

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 49,000.00 | 294,000.00 |
| | 515200 FICA EXPENSE | 3,248.46 | 19,490.85 |
| | Major Account 510000 Total | <u>52,248.46</u> | <u>313,490.85</u> |
| | Fund 10000 Expenditures Total | <u>52,248.46</u> | <u>313,490.85</u> |
| | Program Expenditures | <u><u>52,248.46</u></u> | <u><u>313,490.85</u></u> |

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 4.00- |
| | Major Account 480000 Total | | 4.00- |
| | Fund 10000 Revenues Total | | 4.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 533,197.17 | 2,749,900.02 |
| | 511200 TEMPORARY SALARIES-WAGE | 9,608.16 | 40,757.80 |
| | 511800 COMPENSATORY TIME PAID | 1,043.25 | 9,610.97 |
| | 512100 VACATION LEAVE EXPENSE | 42,095.42 | 246,289.37 |
| | 512200 SICK LEAVE EXPENSE | 26,827.63 | 126,664.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 71,415.40 | 142,134.68 |
| | 512400 MILITARY LEAVE EXPENSE | | 3,896.61 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,901.12 | 7,346.52 |
| | 512600 CIVIL LEAVE EXPENSE | | 1,799.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 50,729.30 | 246,509.14 |
| | 515200 OASDI EXPENSE | 50,131.26 | 240,049.21 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4.32- |
| | 515500 HEALTH INSURANCE EXPENSE | 79,127.34 | 478,672.76 |
| | 516200 TUITION ASSISTANCE | | 1,069.50 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 3,757.44 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,130.00 |
| | 516500 WORKERS COMP PREMIUMS | | 130,385.00 |
| | Major Account 510000 Total | 867,076.05 | 4,430,968.83 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5,810.11 | 34,363.34 |
| | 521400 CIO CHARGES | 6,609.92 | 36,832.01 |
| | 521500 PUBLICATION & PRINT EXP | 1,704.43 | 8,996.41 |
| | 522100 DUES & SUBSCRIPTION EXP | 490.00 | 784.00 |
| | 522900 EMPLOYEE PARKING EXP | | 96.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,010.09 | 21,779.22 |
| | 534900 MISCELLANEOUS SUP EXP | | 116.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 29,575.00 |
| | 541200 PURCHASING ASSESSMENT | | 3,784.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 35,000.00 |
| | 555340 COTS MAINTENANCE | | 219.86 |
| | 556100 INSURANCE EXPENSE | | 868.17 |
| | 559100 OTHER OPERATING EXP | 7.00 | 140.00 |
| | Major Account 520000 Total | 19,631.55 | 172,554.01 |
| | 570000 Travel Expenses | | |

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 59.16 | 59.16 |
| | Major Account 570000 Total | 59.16 | 59.16 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 247.04 |
| | 583600 COMMUN. & ELECTRONIC EQ | | 476.95 |
| | Major Account 580000 Total | | 723.99 |
| | Fund 10000 Expenditures Total | 886,766.76 | 4,604,305.99 |
| 20301 NE LEG SHARED INFO SYS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 25.00- |
| | 472200 REPROD & PUBLICATIONS | | 5,000.00- |
| | Major Account 470000 Total | | 5,025.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 148.71- | 918.24- |
| | Major Account 480000 Total | 148.71- | 918.24- |
| | Fund 20301 Revenues Total | 148.71- | 5,943.24- |
| 20302 NE LEG SHARED INFO SYS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 131.64- |
| | Major Account 470000 Total | | 131.64- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3.09- | 18.98- |
| | Major Account 480000 Total | 3.09- | 18.98- |
| | Fund 20302 Revenues Total | 3.09- | 150.62- |
| 20350 BIOTECHNOLOGY DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2.62- | 16.64- |
| | Major Account 480000 Total | 2.62- | 16.64- |
| | Fund 20350 Revenues Total | 2.62- | 16.64- |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 75,000.00- |
| | Major Account 490000 Total | | 75,000.00- |
| | Fund 22640 Revenues Total | | 75,000.00- |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,594.11 | 4,594.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 399.49 | 399.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 373.93 | 373.93 |

Agency Number003LEGISLATIVE COUNCIL

Program Number122LEGISLATIVE SVCS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 382.01 | 382.01 |
| | Major Account 510000 Total | 5,749.54 | 5,749.54 |
| | Fund 22640 Expenditures Total | 5,749.54 | 5,749.54 |
| | Program Revenues | 154.42 | 81,114.50 |
| | Program Expenditures | 892,516.30 | 4,610,055.53 |

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 20.35- | 99.93- |
| | 472200 REPROD & PUBLICATIONS | 1,055.40- | 2,014.22- |
| | Major Account 470000 Total | 1,075.75- | 2,114.15- |
| | Fund 10000 Revenues Total | 1,075.75- | 2,114.15- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 184,938.98 | 945,999.48 |
| | 511200 TEMPORARY SALARIES-WAGE | 140.91 | 1,392.22 |
| | 511800 COMPENSATORY TIME PAID | 2,061.61 | 8,055.23 |
| | 512100 VACATION LEAVE EXPENSE | 21,469.59 | 144,756.28 |
| | 512200 SICK LEAVE EXPENSE | 12,234.56 | 72,882.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26,568.60 | 52,859.66 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,935.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 18,515.83 | 91,839.53 |
| | 515200 OASDI EXPENSE | 16,223.18 | 83,858.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 28,330.56 | 168,017.28 |
| | 516400 UNEMPLOYM COMP INS EXP | | 704.30 |
| | Major Account 510000 Total | 310,483.82 | 1,572,299.69 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 83.12 | 7,274.11 |
| | 521400 CIO CHARGES | 6,041.82 | 32,437.38 |
| | 521500 PUBLICATION & PRINT EXP | 32,486.23 | 101,754.82 |
| | 522100 DUES & SUBSCRIPTION EXP | 347.00 | 955.00 |
| | 522200 CONFERENCE REGISTRATION | | 3,275.00 |
| | 522900 EMPLOYEE PARKING EXP | | 96.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 6,750.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 308.00 |
| | 527400 REP & MAINT-DATA PROC | | 8,250.07 |
| | 527800 REP & MAINT-OTHER PROPER | 12,000.00 | 12,000.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,168.33 | 2,843.19 |
| | 533100 HOUSEHOLD & INSTIT EXP | 479.50 | 479.50 |
| | 534600 ED & RECREATIONAL SUP EX | | 83.80 |
| | 542200 SOS TEMP SERV - OUTSIDE | 8,135.60 | 38,536.55 |
| | 543100 IT CONSULTING-APPLICATIONS | 29,220.00 | 34,090.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 1,212.50 | 7,275.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 6,150.57 | 46,008.23 |
| | 555200 SOFTWARE - NEW PURCHASES | | 18,672.75 |
| | 556100 INSURANCE EXPENSE | | 268.19 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 80.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 84.89 |
| | Major Account 520000 Total | 97,364.67 | 321,522.48 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 7,625.22 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,508.95 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 42.92 |
| | 575100 MISC TRAVEL EXPENSE | | 395.00 |
| | Major Account 570000 Total | | 11,572.09 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER HARDWARE EQUIPME | 2,587.95 | 29,617.79 |
| | 586900 OTHER FIXED ASSETS | | 3,178.95 |
| | Major Account 580000 Total | 2,587.95 | 32,796.74 |
| | Fund 10000 Expenditures Total | 410,436.44 | 1,938,191.00 |
| 20330 CLERK OF LEGISLATURE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 50.00- |
| | 474100 GENERAL BUSINESS FEES | 19,417.50- | 21,075.00- |
| | Major Account 470000 Total | 19,417.50- | 21,125.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 187.76- | 1,294.98- |
| | 486600 CREDIT CARD CLEARING | 8,845.00- | 12,675.00- |
| | Major Account 480000 Total | 9,032.76- | 13,969.98- |
| | Fund 20330 Revenues Total | 28,450.26- | 35,094.98- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,038.19 | 15,586.68 |
| | 511800 COMPENSATORY TIME PAID | | 401.74 |
| | 512100 VACATION LEAVE EXPENSE | 577.51 | 3,026.75 |
| | 512200 SICK LEAVE EXPENSE | 1,104.79 | 2,309.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 542.35 | 984.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 394.09 | 1,670.46 |
| | 515200 FICA EXPENSE | 400.77 | 1,694.89 |
| | Major Account 510000 Total | 6,057.70 | 25,674.08 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 210.44 | 210.44 |
| | 521400 CIO CHARGES | 67.70 | 274.95 |
| | 521500 PUBLICATION & PRINT EXP | 71.22 | 158.30 |
| | 556100 INSURANCE EXPENSE | | 5.38 |
| | Major Account 520000 Total | 349.36 | 649.07 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20330 CLERK OF LEGISLATURE | | | |
| | 520000 Operating Expenses | | |
| | Fund 20330 Expenditures Total | 6,407.06 | 26,323.15 |
| | Program Revenues | 29,526.01- | 37,209.13- |
| | Program Expenditures | 416,843.50 | 1,964,514.15 |

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 38,842.69 | 206,435.19 | |
| 511800 COMPENSATORY TIME PAID | 218.38 | 424.16 | |
| 512100 VACATION LEAVE EXPENSE | 7,848.54 | 28,075.37 | |
| 512200 SICK LEAVE EXPENSE | 1,856.24 | 13,051.70 | |
| 512300 HOLIDAY LEAVE EXPENSE | 5,608.98 | 11,217.96 | |
| 515100 RETIREMENT PLANS EXPENSE | 4,071.60 | 19,409.29 | |
| 515200 FICA EXPENSE | 3,937.65 | 18,495.58 | |
| 515500 HEALTH INSURANCE EXPENSE | 7,493.90 | 44,963.40 | |
| Major Account 510000 Total | 69,877.98 | 342,072.65 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 3.60 | 20.23 | |
| 521400 CIO CHARGES | 418.94 | 2,383.74 | |
| 521500 PUBLICATION & PRINT EXP | 773.12 | 2,407.60 | |
| 522100 DUES & SUBSCRIPTION EXP | 3,987.96 | 14,708.66 | |
| 522200 CONFERENCE REGISTRATION | | 4,845.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 50.83 | 404.75 | |
| 533900 FOOD EXPENSE | 6,466.00 | 6,466.00 | |
| 534600 ED & RECREATIONAL SUP EX | 12.79 | 1,407.72 | |
| 555100 DATA PROC SOFTW LIC FEE | | 1,350.00 | |
| 556100 INSURANCE EXPENSE | | 47.11 | |
| Major Account 520000 Total | 11,713.24 | 34,040.81 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 5,491.37 | 10,709.44 | |
| 572100 COMMERCIAL TRANSPORTATIO | 85.11 | 1,566.70 | |
| 574500 PERSONAL VEHICLE MILEAGE | 62.64 | 202.07 | |
| 575100 MISC TRAVEL EXPENSE | 21.00 | 104.00 | |
| Major Account 570000 Total | 5,660.12 | 12,582.21 | |
| 580000 Capital Outlay | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 303.00 | 303.00 | |
| Major Account 580000 Total | 303.00 | 303.00 | |
| Fund 10000 Expenditures Total | 87,554.34 | 388,998.67 | |
| Program Expenditures | 87,554.34 | 388,998.67 | |

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 70,873.48 | 403,273.44 |
| | 511800 COMPENSATORY TIME PAID | 3,080.90 | 7,500.13 |
| | 512100 VACATION LEAVE EXPENSE | 10,371.00 | 50,327.79 |
| | 512200 SICK LEAVE EXPENSE | 5,421.08 | 34,924.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,577.02 | 23,223.14 |
| | 512500 FUNERAL LEAVE EXPENSE | | 782.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,587.00 | 38,939.48 |
| | 515200 FICA EXPENSE | 6,496.67 | 35,225.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,697.28 | 75,295.74 |
| | Major Account 510000 Total | 128,104.43 | 669,491.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.33 | 7.79 |
| | 521400 CIO CHARGES | 607.72 | 3,448.46 |
| | 521500 PUBLICATION & PRINT EXP | 91.32 | 514.34 |
| | 522100 DUES & SUBSCRIPTION EXP | 552.00 | 1,207.99 |
| | 522200 CONFERENCE REGISTRATION | 360.00 | 4,050.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 514.12 | 1,105.51 |
| | 556100 INSURANCE EXPENSE | | 100.95 |
| | Major Account 520000 Total | 2,126.49 | 10,435.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 6,347.70 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,079.59 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,518.94 |
| | 575100 MISC TRAVEL EXPENSE | | 104.00 |
| | Major Account 570000 Total | | 11,050.23 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 916.00 | 916.00 |
| | Major Account 580000 Total | 916.00 | 916.00 |
| | Fund 10000 Expenditures Total | 131,146.92 | 691,892.34 |
| 20310 NEBRASKA STATUTES CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 3,533.50- |
| | Major Account 470000 Total | | 3,533.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 522.60- | 3,297.63- |
| | Major Account 480000 Total | 522.60- | 3,297.63- |
| | Fund 20310 Revenues Total | 522.60- | 6,831.13- |
| | Program Revenues | 522.60- | 6,831.13- |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 20310 NEBRASKA STATUTES CASH FUND | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Program Expenditures | <u>131,146.92</u> | <u>691,892.34</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,167.79 | 196,951.06 |
| | 512100 VACATION LEAVE EXPENSE | 2,313.44 | 25,000.91 |
| | 512200 SICK LEAVE EXPENSE | 10,118.11 | 28,847.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,951.04 | 11,702.34 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,883.08 | 1,883.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,300.59 | 19,797.09 |
| | 515200 FICA EXPENSE | 4,167.20 | 18,893.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,132.62 | 41,321.16 |
| | Major Account 510000 Total | 73,033.87 | 344,396.95 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 324.04 | 1,818.60 |
| | 521500 PUBLICATION & PRINT EXP | | 55.93 |
| | 522100 DUES & SUBSCRIPTION EXP | | 440.15 |
| | 531100 OFFICE SUPPLIES EXPENSE | 25.46 | 73.50 |
| | 556100 INSURANCE EXPENSE | | 53.84 |
| | 559100 OTHER OPERATING EXP | | 4.17 |
| | Major Account 520000 Total | 349.50 | 2,446.19 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 56.84 | 56.84 |
| | Major Account 570000 Total | 56.84 | 56.84 |
| | Fund 10000 Expenditures Total | 73,440.21 | 346,899.98 |
| | Program Expenditures | 73,440.21 | 346,899.98 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 316,613.00 |
| | 522200 CONFERENCE REGISTRATION | | 5,805.00 |
| | Major Account 520000 Total | | 322,418.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,645.75 | 16,951.67 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,299.47 |
| | 573100 STATE-OWNED TRANSPORT | | 470.39 |
| | 574500 PERSONAL VEHICLE MILEAGE | 19,427.56 | 86,757.29 |
| | 575100 MISC TRAVEL EXPENSE | | 87.50 |
| | Major Account 570000 Total | 21,073.31 | 107,566.32 |
| | Fund 10000 Expenditures Total | 21,073.31 | 429,984.32 |
| | Program Expenditures | 21,073.31 | 429,984.32 |

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 88,054.76 | 436,110.64 | |
| 511800 COMPENSATORY TIME PAID | | 1,767.16 | |
| 512100 VACATION LEAVE EXPENSE | 9,951.75 | 49,699.42 | |
| 512200 SICK LEAVE EXPENSE | 9,628.63 | 32,051.24 | |
| 512300 HOLIDAY LEAVE EXPENSE | 12,080.81 | 23,953.77 | |
| 512500 FUNERAL LEAVE EXPENSE | | 585.77 | |
| 515100 RETIREMENT PLANS EXPENSE | 8,964.29 | 40,747.14 | |
| 515200 FICA EXPENSE | 8,718.09 | 39,047.81 | |
| 515500 HEALTH INSURANCE EXPENSE | 13,963.60 | 82,632.79 | |
| Major Account 510000 Total | 151,361.93 | 706,595.74 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 136.27 | 882.44 | |
| 521400 CIO CHARGES | 956.69 | 5,009.18 | |
| 521500 PUBLICATION & PRINT EXP | 143.83 | 734.93 | |
| 522100 DUES & SUBSCRIPTION EXP | | 766.54 | |
| 522200 CONFERENCE REGISTRATION | | 1,350.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 1,314.39 | 2,514.89 | |
| 556100 INSURANCE EXPENSE | | 114.41 | |
| 559100 OTHER OPERATING EXP | | 4.17 | |
| Major Account 520000 Total | 2,551.18 | 11,376.56 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 1,203.28 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 836.43 | |
| 573100 STATE-OWNED TRANSPORT | 426.16 | 2,624.86 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 89.24 | |
| 575100 MISC TRAVEL EXPENSE | | 54.00 | |
| Major Account 570000 Total | 426.16 | 4,807.81 | |
| Fund 10000 Expenditures Total | 154,339.27 | 722,780.11 | |
| Program Expenditures | 154,339.27 | 722,780.11 | |

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 94,269.62 | 480,052.31 | |
| 511800 COMPENSATORY TIME PAID | 58.42 | 638.12 | |
| 512100 VACATION LEAVE EXPENSE | 9,780.53 | 85,332.29 | |
| 512200 SICK LEAVE EXPENSE | 8,424.07 | 62,787.22 | |
| 512300 HOLIDAY LEAVE EXPENSE | 14,030.36 | 27,563.41 | |
| 512500 FUNERAL LEAVE EXPENSE | | 64.03 | |
| 515100 RETIREMENT PLANS EXPENSE | 9,477.13 | 49,154.37 | |
| 515200 FICA EXPENSE | 8,675.55 | 47,447.20 | |
| 515500 HEALTH INSURANCE EXPENSE | 12,081.72 | 69,111.11 | |
| Major Account 510000 Total | 156,797.40 | 822,150.06 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 13.62 | 106.38 | |
| 521400 CIO CHARGES | 559.28 | 3,150.40 | |
| 521500 PUBLICATION & PRINT EXP | 69.05 | 1,062.82 | |
| 522100 DUES & SUBSCRIPTION EXP | 539.88 | 7,664.88 | |
| 522200 CONFERENCE REGISTRATION | | 1,802.00 | |
| 522900 EMPLOYEE PARKING EXP | | 72.00 | |
| 524700 RENT EXP-OTHER REAL PROP | 31.11 | 186.66 | |
| 531100 OFFICE SUPPLIES EXPENSE | 339.87 | 819.69 | |
| 534600 ED & RECREATIONAL SUP EX | 156.16 | 156.16 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 10,500.00 | |
| 555100 DATA PROC SOFTW LIC FEE | | 633.08 | |
| 556100 INSURANCE EXPENSE | | 87.49 | |
| 559100 OTHER OPERATING EXP | | 21.00 | |
| Major Account 520000 Total | 1,708.97 | 26,262.56 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 2,364.09 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 417.53 | |
| 574500 PERSONAL VEHICLE MILEAGE | 96.56 | 1,016.48 | |
| 575100 MISC TRAVEL EXPENSE | | 90.00 | |
| Major Account 570000 Total | 96.56 | 3,888.10 | |
| 580000 Capital Outlay | | | |
| 583600 COMMUN. & ELECTRONIC EQ | | 476.95 | |
| Major Account 580000 Total | | 476.95 | |
| Fund 10000 Expenditures Total | 158,602.93 | 852,777.67 | |
| Program Expenditures | 158,602.93 | 852,777.67 | |
| Agency Revenues | 30,203.03 | 125,154.76 | |
| Agency Expenditures | 1,987,765.24 | 10,321,393.62 | |

Agency Number005SUPREME COURT

Program Number003SALARIES-STATE SENATORS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 105,926.52 | 632,879.94 |
| | 515200 FICA EXPENSE | 1,475.65 | 29,708.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,042.46 | 60,254.76 |
| | Major Account 510000 Total | 117,444.63 | 722,843.37 |
| | Fund 10000 Expenditures Total | 117,444.63 | 722,843.37 |
| | Program Expenditures | 117,444.63 | 722,843.37 |

Agency Number005SUPREME COURT

Program Number004SAL-APPELLATE CT JUDGES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 86,254.50 | 515,345.34 |
| | 515200 FICA EXPENSE | 1,207.34 | 26,538.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,760.06 | 46,560.36 |
| | Major Account 510000 Total | 95,221.90 | 588,444.62 |
| | Fund 10000 Expenditures Total | 95,221.90 | 588,444.62 |
| | Program Expenditures | 95,221.90 | 588,444.62 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 21,747.10 |
| | 515200 FICA EXPENSE | | 1,663.64 |
| | Major Account 510000 Total | | 23,410.74 |
| | Fund 10000 Expenditures Total | | 23,410.74 |
| | Program Expenditures | | 23,410.74 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 909,833.60 | 5,485,241.60 |
| | 515200 FICA EXPENSE | 14,625.91 | 303,290.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 82,844.04 | 501,647.60 |
| | Major Account 510000 Total | 1,007,303.55 | 6,290,179.86 |
| | Fund 10000 Expenditures Total | 1,007,303.55 | 6,290,179.86 |
| | Program Expenditures | 1,007,303.55 | 6,290,179.86 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|--------------------------|----------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 776,290.41 | 4,680,741.00 |
| | 515200 FICA EXPENSE | 13,232.37 | 271,925.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 80,939.60 | 483,996.92 |
| | Major Account 510000 Total | <u>870,462.38</u> | <u>5,436,663.29</u> |
| | Fund 10000 Expenditures Total | <u>870,462.38</u> | <u>5,436,663.29</u> |
| | Program Expenditures | <u><u>870,462.38</u></u> | <u><u>5,436,663.29</u></u> |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 3.39- | 18.65- |
| | 472200 REPROD & PUBLICATIONS | 2,579.75- | 11,109.25- |
| | 474100 GENERAL BUSINESS FEES | 4,400.00- | 27,600.00- |
| | Major Account 470000 Total | 6,983.14- | 38,727.90- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,415.27- |
| | Major Account 490000 Total | | 2,415.27- |
| | Fund 10000 Revenues Total | 6,983.14- | 41,143.17- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 272,832.63 | 1,777,596.35 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 41.75 | 1,768.52 |
| | 512100 VACATION LEAVE EXPENSE | 17,621.60 | 160,399.07 |
| | 512200 SICK LEAVE EXPENSE | 12,423.14 | 89,632.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 50,484.62 | 101,673.78 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,943.40 |
| | 512600 CIVIL LEAVE EXPENSE | | 129.91 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 253.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 26,462.86 | 160,317.57 |
| | 515200 FICA EXPENSE | 24,474.25 | 151,872.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 53,356.63 | 322,133.35 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,444.56 |
| | 516500 WORKERS COMP PREMIUMS | | 28,228.50 |
| | Major Account 510000 Total | 457,697.48 | 2,798,893.78 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,005.98 | 10,240.32 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,920.76 | 18,367.15 |
| | 521400 CIO CHARGES | 5,239.42 | 38,323.29 |
| | 521500 PUBLICATION & PRINT EXP | 535.00 | 14,137.95 |
| | 521900 AWARDS EXPENSE | | 1,924.83 |
| | 522100 DUES & SUBSCRIPTION EXP | 16,848.42 | 226,814.93 |
| | 522200 CONFERENCE REGISTRATION | 6.00 | 3,386.00 |
| | 523100 UTILITIES EXPENSE | | 501.62 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,341.76 | 27,054.56 |
| | 524700 RENT EXP-OTHER REAL PROP | 790.36- | 37.50 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 795.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 75.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 34.00 | 139.00 |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,354.00 | 9,847.24 |
| | 531200 IT SUPPLIES | | 287.54 |
| | 532100 NON-CAPITALIZED EQUIP PU | 159.00 | 3,192.19 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3,576.00 |
| | 532240 DATA STORAGE EQUIP | | 36.27 |
| | 532260 VOICE EQUIP | 449.28 | 449.28 |
| | 533100 HOUSEHOLD & INSTIT EXP | 43.95 | 149.57 |
| | 533900 FOOD EXPENSE | 1,840.74 | 8,468.57 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,519.36 |
| | 541100 ACCTG & AUDITING SERVICES | | 10,903.27 |
| | 541200 PURCHASING ASSESSMENT | | 5,469.32 |
| | 541700 LEGAL RELATED EXPENSE | 2,017.50 | 24,321.43 |
| | 543100 IT CONSULTING-APPLICATIONS | 380.00 | 2,634.81 |
| | 547300 INTERPRETER SERVICES | 84,311.53 | 591,370.41 |
| | 549200 JANITORIAL/SECURITY SRVS | 342.39 | 1,778.27 |
| | 549700 TELEPHONE SERVICES | | 341.27 |
| | 554100 DATA SERVICES | 815.74 | 3,604.09 |
| | 554120 WIRELESS PHONE SERVICES | 1,237.25 | 9,328.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | 26,798.25 | 180,643.92 |
| | 555100 DATA PROC SOFTW LIC FEE | | 46,556.97 |
| | 555200 SOFTWARE - NEW PURCHASES | 94.50 | 285.40 |
| | 555510 SAAS SUBSCRIPTION FEES | 4,457.99 | 5,334.98 |
| | 556100 INSURANCE EXPENSE | | 505.75 |
| | 556300 SURETY & NOTARY BONDS | | 70.00 |
| | 559100 OTHER OPERATING EXP | 176.88 | 2,379.28 |
| | Major Account 520000 Total | 154,619.98 | 1,256,850.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,818.10 | 28,734.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | 81.19 | 8,874.81 |
| | 573100 STATE-OWNED TRANSPORT | | 4,392.33 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,192.75 | 15,916.19 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 12,146.12 | 83,382.99 |
| | 575100 MISC TRAVEL EXPENSE | 124.95 | 812.95 |
| | Major Account 570000 Total | 15,363.11 | 142,113.90 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 500,000.00 |
| | Major Account 590000 Total | | 500,000.00 |
| | Fund 10000 Expenditures Total | 627,680.57 | 4,697,858.27 |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20510 SUPREME COURT REPORTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | .97- | 8.99- |
| | Major Account 470000 Total | .97- | 8.99- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 41.37- | 220.71- |
| | 484500 REIMB NON-GOVT SOURCES | | 256.90- |
| | 484800 ROYALTY REVENUE | | 5,420.50- |
| | Major Account 480000 Total | 41.37- | 5,898.11- |
| | Fund 20510 Revenues Total | 42.34- | 5,907.10- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 78.17 | 685.48 |
| | Major Account 520000 Total | 78.17 | 685.48 |
| | Fund 20510 Expenditures Total | 78.17 | 685.48 |
| 20515 PUBLIC GUARDIAN CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 245.00 |
| | Major Account 470000 Total | | 245.00 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 607.60- |
| | Major Account 480000 Total | | 607.60- |
| | Fund 20515 Revenues Total | | 362.60- |
| 20530 SUPREME COURT EDUCATION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 80.00- |
| | Major Account 460000 Total | | 80.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 175.00- | 950.00- |
| | 474125 NSC EDUCATION FEE | 21,758.52- | 149,666.98- |
| | Major Account 470000 Total | 21,933.52- | 150,616.98- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 654.49- | 3,622.36- |
| | 484500 REIMB NON-GOVT SOURCES | | 206.65- |
| | Major Account 480000 Total | 654.49- | 3,829.01- |
| | Fund 20530 Revenues Total | 22,588.01- | 154,525.99- |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 113.30 | 113.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 776.90 | 776.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 66.66 | 66.66 |
| | 515200 FICA EXPENSE | 63.34 | 63.34 |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 20530 SUPREME COURT EDUCATION | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 77.99 | 77.99 |
| | 516200 TUITION ASSISTANCE | | 1,095.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 44.52 |
| | 516500 WORKERS COMP PREMIUMS | | 704.04 |
| | Major Account 510000 Total | 1,098.19 | 2,941.75 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 97.10 | 311.36 |
| | 521200 COM EXPENSE - VOICE/DATA | 196.80 | 1,501.54 |
| | 521400 CIO CHARGES | 171.18 | 1,171.68 |
| | 521500 PUBLICATION & PRINT EXP | 114.32 | 9,970.42 |
| | 522200 CONFERENCE REGISTRATION | | 615.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 244.00 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 447.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 743.18 | 4,170.22 |
| | 531200 IT SUPPLIES | | 560.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 139.74 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 244.00 |
| | 533900 FOOD EXPENSE | | 906.20 |
| | 534600 ED & RECREATIONAL SUP EX | 238.00 | 789.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 263.08 |
| | 541200 PURCHASING ASSESSMENT | | 136.41 |
| | 547100 EDUCATIONAL SERVICES | | 8,068.00 |
| | 548400 TRANSACTION PROCESSING SE | 4.06 | 35.40 |
| | 554100 DATA SERVICES | 815.74 | 3,604.09 |
| | 554120 WIRELESS PHONE SERVICES | | 654.85 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 500.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 78.75 |
| | 555510 SAAS SUBSCRIPTION FEES | 95.00 | 587.95 |
| | 556100 INSURANCE EXPENSE | | 12.61 |
| | 559100 OTHER OPERATING EXP | | 15.92 |
| | Major Account 520000 Total | 2,475.38 | 35,027.22 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,267.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,262.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 7,197.74 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 308.21 |
| | 575100 MISC TRAVEL EXPENSE | | 325.40 |
| | Major Account 570000 Total | | 14,361.62 |

Program Summary
Secure Version - Prior Month
As of December 31, 2019

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 20530 SUPREME COURT EDUCATION | | | |
| | 570000 Travel Expenses | | |
| | Fund 20530 Expenditures Total | 3,573.57 | 52,330.59 |
| 20545 NE STATUTES DISTRIBUTION CASH | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 534.60- |
| | Major Account 470000 Total | | 534.60- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 111.52- | 731.52- |
| | 484500 REIMB NON-GOVT SOURCES | | 399.00- |
| | Major Account 480000 Total | 111.52- | 1,130.52- |
| | Fund 20545 Revenues Total | 111.52- | 1,665.12- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 381.28 | 2,532.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 61.29 | 122.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 33.14 | 198.82 |
| | 515200 FICA EXPENSE | 25.22 | 152.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 66.35 | 387.34 |
| | Major Account 510000 Total | 567.28 | 3,394.31 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 18.32 | 333.23 |
| | 524600 RENT EXPENSE-BUILDINGS | 620.00 | 1,860.00 |
| | Major Account 520000 Total | 638.32 | 2,193.23 |
| | Fund 20545 Expenditures Total | 1,205.60 | 5,587.54 |
| 20550 DISPUTE RESOLUTION CASH | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 474190 DISPUTE RESOLUTION FEE | 17,681.25- | 113,876.87- |
| | Major Account 470000 Total | 17,681.25- | 113,876.87- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 344.34- | 2,293.60- |
| | Major Account 480000 Total | 344.34- | 2,293.60- |
| | Fund 20550 Revenues Total | 18,025.59- | 116,170.47- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 67,500.00 |
| | Major Account 520000 Total | | 67,500.00 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 67,500.00 | 135,000.00 |
| | Major Account 590000 Total | 67,500.00 | 135,000.00 |
| | Fund 20550 Expenditures Total | 67,500.00 | 202,500.00 |

20555 PARENTING ACT FUND

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20555 PARENTING ACT FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 37,208.50- | 261,709.50- |
| | Major Account 470000 Total | 37,208.50- | 261,709.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 725.39- | 4,494.58- |
| | Major Account 480000 Total | 725.39- | 4,494.58- |
| | Fund 20555 Revenues Total | 37,933.89- | 266,204.08- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,250.00 |
| | Major Account 520000 Total | | 2,250.00 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 90,000.00 | 410,000.00 |
| | Major Account 590000 Total | 90,000.00 | 410,000.00 |
| | Fund 20555 Expenditures Total | 90,000.00 | 412,250.00 |
| 20565 AOC CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461700 OP GRANTS - OTHER | | 12,500.00- |
| | 465100 NONGRANT REIMBURSEMENTS | 8,801.96- | 33,420.94- |
| | Major Account 460000 Total | 8,801.96- | 45,920.94- |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 28,554.92 |
| | 475100 REGISTRATION / LICENSE F | | 3,600.00- |
| | 475200 EXAMINATION FEES | | 275.00- |
| | Major Account 470000 Total | | 24,679.92 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,832.05- | 13,998.42- |
| | 484100 OPERATING DONATIONS & CO | | 750.00- |
| | 484500 REIMB NON-GOVT SOURCES | 40.00- | 40.00- |
| | Major Account 480000 Total | 1,872.05- | 14,788.42- |
| | Fund 20565 Revenues Total | 10,674.01- | 36,029.44- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,965.74 | 34,715.85 |
| | 511800 COMPENSATORY TIME PAID | | 151.73 |
| | 512100 VACATION LEAVE EXPENSE | 303.99 | 1,879.19 |
| | 512200 SICK LEAVE EXPENSE | 404.89 | 948.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 911.99 | 1,823.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 493.21 | 2,959.24 |
| | 515200 FICA EXPENSE | 486.96 | 2,921.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 2,949.12 |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 20565 AOC CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 8,058.30 | 48,349.55 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 18.56 | 18.56 |
| | 521500 PUBLICATION & PRINT EXP | | 5,352.71- |
| | 521900 AWARDS EXPENSE | | 10,092.85 |
| | 522200 CONFERENCE REGISTRATION | | 150.00- |
| | 523100 UTILITIES EXPENSE | 266.34 | 2,006.78 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,451.00 | 14,706.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 476.12- |
| | 527600 REP & MAINT-HOUSE/INST E | | 4.29 |
| | 531100 OFFICE SUPPLIES EXPENSE | 8.58 | 8.58 |
| | 533100 HOUSEHOLD & INSTIT EXP | | .30 |
| | 533900 FOOD EXPENSE | 814.33 | 30,299.78 |
| | 547100 EDUCATIONAL SERVICES | | 2,000.00 |
| | 554120 WIRELESS PHONE SERVICES | 45.51 | 272.91 |
| | 554900 OTHER CONTRACTUAL SERVICES | 124,133.86 | 407,672.83 |
| | Major Account 520000 Total | 127,738.18 | 461,104.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 372.48 | 17,281.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,397.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | 151.96 | 12,721.58 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,685.30 | 12,717.16 |
| | 575100 MISC TRAVEL EXPENSE | | 175.00 |
| | Major Account 570000 Total | 2,209.74 | 44,293.25 |
| | Fund 20565 Expenditures Total | 138,006.22 | 553,746.85 |
| 20570 COUNSEL FOR DISCIPLINE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 1,275.00- |
| | 475100 REGISTRATION / LICENSE F | 212,182.00- | 217,338.00- |
| | 476100 OTHER LIC PERM & FEES | 3,000.75- | 20,750.75- |
| | Major Account 470000 Total | 215,182.75- | 239,363.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 911.45- | 7,453.31- |
| | Major Account 480000 Total | 911.45- | 7,453.31- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 381,869.00- |
| | Major Account 490000 Total | | 381,869.00- |
| | Fund 20570 Revenues Total | 216,094.20- | 628,686.06- |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 20570 COUNSEL FOR DISCIPLINE | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,247.04 | 176,826.12 |
| | 512100 VACATION LEAVE EXPENSE | 4,708.47 | 21,005.23 |
| | 512200 SICK LEAVE EXPENSE | 5,720.02 | 20,015.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,308.78 | 10,589.95 |
| | 512500 FUNERAL LEAVE EXPENSE | 356.90 | 356.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,870.98 | 17,132.02 |
| | 515200 FICA EXPENSE | 2,082.80 | 16,082.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,801.68 | 16,810.08 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 74.20 |
| | 516500 WORKERS COMP PREMIUMS | | 1,672.10 |
| | Major Account 510000 Total | 46,096.67 | 280,565.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 102.85 | 801.95 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,119.10 | 6,473.67 |
| | 521400 CIO CHARGES | 334.80 | 2,189.80 |
| | 521500 PUBLICATION & PRINT EXP | | 1,193.47 |
| | 522100 DUES & SUBSCRIPTION EXP | 31.32 | 1,101.97 |
| | 522200 CONFERENCE REGISTRATION | 550.00 | 2,105.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,820.52 | 14,461.56 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 237.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 918.34 |
| | 531200 IT SUPPLIES | | 15.94 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 205.97 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 609.00 |
| | 533900 FOOD EXPENSE | | 323.08 |
| | 541100 ACCTG & AUDITING SERVICES | | 624.82 |
| | 541200 PURCHASING ASSESSMENT | | 323.97 |
| | 541700 LEGAL RELATED EXPENSE | | 66,744.91 |
| | 548400 TRANSACTION PROCESSING SE | 4,706.95 | 4,773.10 |
| | 549200 JANITORIAL/SECURITY SRVS | 97.50 | 585.00 |
| | 554120 WIRELESS PHONE SERVICES | 85.52 | 489.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 18,210.11 | 72,893.75 |
| | 555100 DATA PROC SOFTW LIC FEE | | 2,059.55 |
| | 556100 INSURANCE EXPENSE | | 29.96 |
| | 556300 SURETY & NOTARY BONDS | | 70.00 |
| | 559100 OTHER OPERATING EXP | | 67.84 |
| | Major Account 520000 Total | 30,058.67 | 179,299.15 |
| | 570000 Travel Expenses | | |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 20570 COUNSEL FOR DISCIPLINE | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 735.29 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,428.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,552.12 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 203.00 |
| | 575100 MISC TRAVEL EXPENSE | | 116.50 |
| | Major Account 570000 Total | | 5,035.17 |
| | Fund 20570 Expenditures Total | 76,155.34 | 464,899.57 |
| 20585 BAR COMMISSION CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 67.25- | 732.25- |
| | 475100 REGISTRATION / LICENSE F | | 10,352.00- |
| | 475200 EXAMINATION FEES | 16,950.00- | 60,073.50- |
| | Major Account 470000 Total | 17,017.25- | 71,157.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 207.50- | 1,657.43- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,540.00- |
| | Major Account 480000 Total | 207.50- | 3,197.43- |
| | Fund 20585 Revenues Total | 17,224.75- | 74,355.18- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,325.66 | 27,848.71 |
| | 512100 VACATION LEAVE EXPENSE | 106.90 | 2,482.28 |
| | 512200 SICK LEAVE EXPENSE | 89.93 | 579.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 751.59 | 1,503.18 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 153.91 | 153.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 406.43 | 2,438.66 |
| | 515200 FICA EXPENSE | 389.65 | 2,338.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,022.94 | 6,110.30 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 19.74 |
| | 516500 WORKERS COMP PREMIUMS | | 292.18 |
| | Major Account 510000 Total | 7,247.01 | 43,767.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 106.43 | 525.91 |
| | 521200 COM EXPENSE - VOICE/DATA | 17.25 | 107.36 |
| | 521400 CIO CHARGES | 57.06 | 390.56 |
| | 521500 PUBLICATION & PRINT EXP | 52.05 | 1,084.35 |
| | 521900 AWARDS EXPENSE | | 76.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 220.83 | 918.20 |
| | 522600 JOB APPLICANT EXPENSE | 2,729.00 | 5,752.50 |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 20585 BAR COMMISSION CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,606.82 | 4,820.46 |
| | 524700 RENT EXP-OTHER REAL PROP | 106.08 | 4,906.48 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 868.64 |
| | 527400 REP & MAINT-DATA PROC | | 2,666.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 197.44 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 609.00 |
| | 532240 DATA STORAGE EQUIP | 556.79 | 1,674.01 |
| | 533900 FOOD EXPENSE | | 4,238.91 |
| | 534600 ED & RECREATIONAL SUP EX | | 17,784.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 109.18 |
| | 541200 PURCHASING ASSESSMENT | | 56.61 |
| | 541700 LEGAL RELATED EXPENSE | 400.00 | 400.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 945.00 |
| | 548400 TRANSACTION PROCESSING SE | 444.03 | 2,294.22 |
| | 549200 JANITORIAL/SECURITY SRVS | 24.37 | 146.22 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 23,240.00 |
| | 556100 INSURANCE EXPENSE | | 5.23 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | 559100 OTHER OPERATING EXP | | 2,156.19 |
| | Major Account 520000 Total | 6,320.71 | 76,013.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 575.97 | 1,022.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 435.30 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,703.04 |
| | 575100 MISC TRAVEL EXPENSE | | 190.00 |
| | Major Account 570000 Total | 575.97 | 4,350.89 |
| | Fund 20585 Expenditures Total | 14,143.69 | 124,131.87 |
| 20595 ATTORNEY SERVICES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 37,099.62 | 92,316.83- |
| | 475100 REGISTRATION / LICENSE F | 87,223.50- | 89,048.50- |
| | Major Account 470000 Total | 50,123.88- | 181,365.33- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,084.81- | 14,152.82- |
| | 484500 REIMB NON-GOVT SOURCES | | 395.80- |
| | Major Account 480000 Total | 2,084.81- | 14,548.62- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 381,869.00 |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20595 ATTORNEY SERVICES | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | | 381,869.00 |
| | Fund 20595 Revenues Total | 52,208.69- | 185,955.05 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,830.54 | 69,809.68 |
| | 512100 VACATION LEAVE EXPENSE | 403.04 | 6,701.75 |
| | 512200 SICK LEAVE EXPENSE | 129.34 | 1,213.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,876.39 | 3,752.77 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 312.48 | 312.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,014.79 | 6,124.60 |
| | 515200 FICA EXPENSE | 937.13 | 5,658.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,302.80 | 19,844.14 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 43.33 |
| | 516500 WORKERS COMP PREMIUMS | | 851.89 |
| | Major Account 510000 Total | 18,806.51 | 114,313.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 46.92 | 245.28 |
| | 521200 COM EXPENSE - VOICE/DATA | 60.88 | 286.13 |
| | 521400 CIO CHARGES | 114.12 | 781.12 |
| | 521500 PUBLICATION & PRINT EXP | | 782.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,213.66 | 9,979.73 |
| | 524700 RENT EXP-OTHER REAL PROP | | 17,595.15 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 30.00 |
| | 527400 REP & MAINT-DATA PROC | 16,775.00 | 28,308.36 |
| | 531100 OFFICE SUPPLIES EXPENSE | 44.69 | 652.03 |
| | 531200 IT SUPPLIES | | 54.79 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 128.98 |
| | 532240 DATA STORAGE EQUIP | 2,227.19 | 4,461.63 |
| | 533900 FOOD EXPENSE | | 2,250.43 |
| | 541100 ACCTG & AUDITING SERVICES | | 318.33 |
| | 541200 PURCHASING ASSESSMENT | | 165.05 |
| | 543100 IT CONSULTING-APPLICATIONS | | 3,870.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | 3,534.29 | 3,534.29 |
| | 548400 TRANSACTION PROCESSING SE | 2,575.69 | 7,488.06 |
| | 549200 JANITORIAL/SECURITY SRVS | 73.13 | 438.78 |
| | 554100 DATA SERVICES | 11.65- | 11.65- |
| | 554120 WIRELESS PHONE SERVICES | 80.02 | 480.12 |
| | 554150 CABLING SERVICES | | 182.30 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 300.00 |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 20595 ATTORNEY SERVICES | | | |
| | 520000 Operating Expenses | | |
| | 555100 DATA PROC SOFTW LIC FEE | | 348.42 |
| | 556100 INSURANCE EXPENSE | | 15.26 |
| | 556300 SURETY & NOTARY BONDS | | 30.00 |
| | 559100 OTHER OPERATING EXP | | 105.00 |
| | Major Account 520000 Total | 28,733.94 | 82,819.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,899.34 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 991.04 |
| | 573100 STATE-OWNED TRANSPORT | | 543.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 452.78 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 887.98 |
| | 575100 MISC TRAVEL EXPENSE | | 108.00 |
| | Major Account 570000 Total | | 4,882.27 |
| | Fund 20595 Expenditures Total | 47,540.45 | 202,015.36 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,701.82 | 112,210.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,400.39 | 8,402.34 |
| | 515200 FICA EXPENSE | 1,329.03 | 7,974.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,205.15 | 19,230.90 |
| | Major Account 510000 Total | 24,636.39 | 147,818.29 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 47.56 | 403.37 |
| | 521500 PUBLICATION & PRINT EXP | | 1,046.27 |
| | 524600 RENT EXPENSE-BUILDINGS | 775.32 | 4,651.92 |
| | 524700 RENT EXP-OTHER REAL PROP | | 4,310.00 |
| | 543100 IT CONSULTING-APPLICATIONS | 190.00 | 190.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 216.75 | 1,402.50 |
| | 554120 WIRELESS PHONE SERVICES | 50.51 | 304.41 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 15,876.07 |
| | Major Account 520000 Total | 1,280.14 | 28,184.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 13.57 | 1,768.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,683.21 |
| | 574500 PERSONAL VEHICLE MILEAGE | 17.00 | 1,437.91 |
| | 575100 MISC TRAVEL | | 87.75 |
| | Major Account 570000 Total | 30.57 | 5,977.86 |
| | Fund 40000 Expenditures Total | 25,947.10 | 181,980.69 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40500 SUPREME COURT GRANTS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 66,758.33- |
| | Major Account 460000 Total | | 66,758.33- |
| | Fund 40500 Revenues Total | | 66,758.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,557.70 | 52,087.64 |
| | 512100 VACATION LEAVE EXPENSE | 144.97 | 579.88 |
| | 512200 SICK LEAVE EXPENSE | | 289.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,720.07 | 3,156.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 930.23 | 4,201.78 |
| | 515200 FICA EXPENSE | 904.11 | 4,067.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,816.66 | 8,904.92 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 9.79 |
| | 516500 WORKERS COMP PREMIUMS | | 232.33 |
| | Major Account 510000 Total | 16,073.74 | 73,530.29 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 75.32 | 446.08 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 92.53 |
| | 531200 IT SUPPLIES | | 13.17 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 194.63 |
| | 541100 ACCTG & AUDITING SERVICES | | 86.82 |
| | 541200 PURCHASING ASSESSMENT | | 45.01 |
| | 554120 WIRELESS PHONE SERVICES | 63.37 | 340.50 |
| | 556100 INSURANCE EXPENSE | | 4.16 |
| | Major Account 520000 Total | 138.69 | 1,222.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,477.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | 176.55 | 3,279.87 |
| | Major Account 570000 Total | 176.55 | 4,757.81 |
| | Fund 40500 Expenditures Total | 16,388.98 | 79,511.00 |
| | Program Revenues | 381,886.14- | 1,205,852.49- |
| | Program Expenditures | 1,108,219.69 | 6,977,497.22 |

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 109.97- |
| | Major Account 470000 Total | | 109.97- |
| | Fund 10000 Revenues Total | | 109.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,951.06 | 34,096.60 |
| | 512100 VACATION LEAVE EXPENSE | 447.62 | 1,790.47 |
| | 512200 SICK LEAVE EXPENSE | | 335.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 867.64 | 1,735.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 469.23 | 2,842.36 |
| | 515200 FICA EXPENSE | 438.08 | 2,654.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 703.97 | 4,234.58 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 29.68 |
| | 516500 WORKERS COMP PREMIUMS | | 572.03 |
| | Major Account 510000 Total | 7,877.60 | 48,291.43 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.38 | 80.41 |
| | 521200 COM EXPENSE - VOICE/DATA | 196.41 | 1,202.84 |
| | 521400 CIO CHARGES | 114.12 | 781.12 |
| | 521500 PUBLICATION & PRINT EXP | 19,401.50 | 115,974.79 |
| | 522100 DUES & SUBSCRIPTION EXP | 960.27 | 13,131.27 |
| | 522200 CONFERENCE REGISTRATION | | 100.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 96.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 202.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 213.75 |
| | 541200 PURCHASING ASSESSMENT | | 110.83 |
| | 554120 WIRELESS PHONE SERVICES | 40.01 | 132.05 |
| | 556100 INSURANCE EXPENSE | | 10.25 |
| | Major Account 520000 Total | 20,714.69 | 132,035.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 788.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 304.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 37.58 | 79.34 |
| | 575100 MISC TRAVEL EXPENSE | | 849.00 |
| | Major Account 570000 Total | 37.58 | 2,020.44 |
| | Fund 10000 Expenditures Total | 28,629.87 | 182,347.18 |
| | Program Revenues | | 109.97- |
| | Program Expenditures | 28,629.87 | 182,347.18 |

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20560 PROBATION CONTRACTUAL SER | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | | 186,623.53- |
| | Major Account 460000 Total | | 186,623.53- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 659.66- | 3,708.22- |
| | Major Account 480000 Total | 659.66- | 3,708.22- |
| | Fund 20560 Revenues Total | 659.66- | 190,331.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,982.12 | 34,031.46 |
| | 511702 LOCATION INCENTIVE | 50.00 | 300.00 |
| | 511800 COMPENSATORY TIME PAID | 131.96 | 131.96 |
| | 512100 VACATION LEAVE EXPENSE | | 131.96 |
| | 512200 SICK LEAVE EXPENSE | | 445.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 821.90 | 1,643.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 444.47 | 2,724.43 |
| | 515200 FICA EXPENSE | 406.60 | 2,540.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,080.66 | 10,739.06 |
| | Major Account 510000 Total | 8,917.71 | 52,689.25 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 270.92 | 792.89 |
| | 522100 DUES & SUBSCRIPTION EXP | | 50.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 12.85 |
| | 533900 FOOD EXPENSE | .84 | 78.73 |
| | 547100 EDUCATIONAL SERVICES | | 103.44 |
| | Major Account 520000 Total | 271.76 | 1,037.91 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 421.11 |
| | 575100 MISC TRAVEL EXPENSE | | 9.77 |
| | Major Account 570000 Total | | 430.88 |
| | Fund 20560 Expenditures Total | 9,189.47 | 54,158.04 |
| | Program Revenues | 659.66- | 190,331.75- |
| | Program Expenditures | 9,189.47 | 54,158.04 |

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 482,829.81- | 3,408,916.24- |
| | Major Account 470000 Total | 482,829.81- | 3,408,916.24- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,145.19- | 8,520.11- |
| | 481119 BANK CARD CHARGES | 1,063.41 | 7,412.24 |
| | Major Account 480000 Total | 81.78- | 1,107.87- |
| | Fund 10000 Revenues Total | 482,911.59- | 3,410,024.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 860,956.40 | 5,670,603.08 |
| | 511300 OVERTIME PAYMENTS | 497.59 | 1,310.94 |
| | 511700 EMPLOYEE BONUSES | | 1,100.00 |
| | 511702 LOCATION INCENTIVE | 3,300.00 | 20,450.00 |
| | 511800 COMPENSATORY TIME PAID | 259.74 | 1,573.50 |
| | 512100 VACATION LEAVE EXPENSE | 81,981.92 | 542,380.97 |
| | 512200 SICK LEAVE EXPENSE | 38,546.24 | 256,631.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 155,145.39 | 311,807.55 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,869.31 | 19,203.01 |
| | 512700 INJURY LEAVE EXPENSE | | 59.67 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 3,678.24 | 3,889.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 83,527.16 | 497,637.18 |
| | 515200 OASDI EXPENSE | 80,107.81 | 477,468.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 268,777.14 | 1,582,701.36 |
| | 516200 TUITION ASSISTANCE | | 2,155.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 6,099.49 |
| | 516400 UNEMPLOYM COMP INS EXP | 309.00 | 4,109.30 |
| | 516500 WORKERS COMP PREMIUMS | | 143,395.54 |
| | Major Account 510000 Total | 1,578,955.94 | 9,542,576.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 43.09 | 328.11 |
| | 521500 PUBLICATION & PRINT EXP | | 171.28 |
| | 522100 DUES & SUBSCRIPTION EXP | | 60.00 |
| | 531200 IT SUPPLIES | | 26.98 |
| | 533900 FOOD EXPENSE | 464.10 | 2,265.28 |
| | 534600 ED & RECREATIONAL SUP EX | | 350.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 53,583.21 |
| | 541200 PURCHASING ASSESSMENT | | 27,783.07 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 4,777.87 |
| | 554120 WIRELESS PHONE SERVICES | 132.77 | 360.17 |

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------------|-----------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICE | 416.65 | 4,099.90 |
| | 556100 INSURANCE EXPENSE | | 2,569.20 |
| | Major Account 520000 Total | <u>1,056.61</u> | <u>96,375.07</u> |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 12,107.80 | 23,798.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,201.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 14,594.76 | 106,428.23 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 780.10 |
| | 575100 MISC TRAVEL EXPENSE | 135.00 | 325.00 |
| | Major Account 570000 Total | <u>26,837.56</u> | <u>132,533.66</u> |
| | Fund 10000 Expenditures Total | <u>1,606,850.11</u> | <u>9,771,484.98</u> |
| | Program Revenues | <u><u>482,911.59-</u></u> | <u><u>3,410,024.11-</u></u> |
| | Program Expenditures | <u><u>1,606,850.11</u></u> | <u><u>9,771,484.98</u></u> |

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 2,766.00- | 16,310.00- |
| | Major Account 470000 Total | 2,766.00- | 16,310.00- |
| | Fund 10000 Revenues Total | 2,766.00- | 16,310.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 605,760.94 | 3,964,915.23 |
| | 511300 OVERTIME PAYMENTS | 510.87 | 3,452.51 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 2,880.22 | 15,752.59 |
| | 512100 VACATION LEAVE EXPENSE | 47,548.98 | 341,091.99 |
| | 512200 SICK LEAVE EXPENSE | 23,055.61 | 205,636.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 106,593.13 | 219,105.76 |
| | 512500 FUNERAL LEAVE EXPENSE | 4,625.21 | 18,058.09 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 1,191.39 | 1,372.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 58,937.20 | 354,850.67 |
| | 515200 FICA EXPENSE | 54,625.92 | 331,285.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 183,073.60 | 1,097,223.22 |
| | 516200 TUITION ASSISTANCE | 7,231.35 | 8,377.35 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,960.68 |
| | 516500 WORKERS COMP PREMIUMS | | 66,443.86 |
| | Major Account 510000 Total | 1,096,034.42 | 6,631,026.11 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 163.13 | 937.60 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,164.87 | 7,331.67 |
| | 521400 DATA PROCESSING EXPENSE | 34,242.94 | 110,757.01 |
| | 521500 PUBLICATION & PRINT EXP | 596.14 | 8,234.86 |
| | 521900 AWARDS EXPENSE | | 349.13 |
| | 522100 DUES & SUBSCRIPTION EXP | 452.50 | 1,348.05 |
| | 522200 CONFERENCE REGISTRATION | 498.00 | 10,446.00 |
| | 522600 JOB APPLICANT EXPENSE | | .50- |
| | 524600 RENT EXPENSE-BUILDINGS | 2,413.11 | 15,128.66 |
| | 524700 RENT EXP-OTHER REAL PROP | 375.00 | 1,786.20 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 62.93 |
| | 526100 REP & MAINT-REAL PROPERT | | 6,673.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 39.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,861.57 | 9,021.39 |
| | 531101 SAFETY SUPPLIES | | 105.00 |
| | 531200 IT SUPPLIES | | 176.44 |
| | 532100 NON-CAPITALIZED EQUIP PU | 695.00 | 4,374.01 |

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 1,109.00 | 13,431.95 |
| | 533900 FOOD EXPENSE | 1,099.12 | 13,163.75 |
| | 534600 ED & RECREATIONAL SUP EX | | 8,900.65 |
| | 538100 VEHICLE & EQUIP SUP EXP | 169.61 | 447.59 |
| | 541100 ACCTG & AUDITING SERVICES | | 25,183.35 |
| | 541200 PURCHASING ASSESSMENT | | 12,873.58 |
| | 541700 LEGAL RELATED EXPENSE | | 106.18 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,906.54 | 33,771.28 |
| | 542200 TEMP SERV - OUTSIDE | 9,127.20 | 42,134.40 |
| | 543100 IT CONSULTING-APPLICATION | 57,952.50 | 274,839.80 |
| | 547100 EDUCATIONAL SERVICES | | 3,031.83 |
| | 554100 DATA SERVICES | 1,263.74 | 6,292.32 |
| | 554120 WIRELESS PHONE SERVICES | 3,105.96 | 19,125.50 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 4,837.50 |
| | 555100 DATA PROC SOFTW LIC FEE | | 46,537.74 |
| | 555200 SOFTWARE - NEW PURCHASES | 47.25 | 47.25 |
| | 555340 COTS MAINTENANCE | | 219.86 |
| | 555510 SAAS SUBSCRIPTION FEES | 4,634.70 | 5,875.27 |
| | 556100 INSURANCE EXPENSE | | 1,190.46 |
| | 556300 SURETY & NOTARY BONDS | | 91.12 |
| | 559100 OTHER OPERATING EXP | | 790.08 |
| | Major Account 520000 Total | 124,877.88 | 689,661.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,139.01 | 48,304.91 |
| | 572100 COMMERCIAL TRANSPORTATIO | 782.81 | 6,301.38 |
| | 573100 STATE-OWNED TRANSPORT | 3,199.29 | 16,675.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 8,531.51 | 59,489.69 |
| | 574600 CONTRACTUAL SERV - TRAVEL | | 523.80 |
| | 575100 MISC TRAVEL EXPENSE | 50.00 | 1,019.65 |
| | Major Account 570000 Total | 16,702.62 | 132,314.58 |
| | Fund 10000 Expenditures Total | 1,237,614.92 | 7,453,002.60 |
| 20520 PROBATION SUPERVISION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474107 OFFENDER ASSESSMENT SCREENS | 3,693.75- | 22,386.80- |
| | Major Account 470000 Total | 3,693.75- | 22,386.80- |
| | Fund 20520 Revenues Total | 3,693.75- | 22,386.80- |
| 40520 PROBATION GRANTS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40520 PROBATION GRANTS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 34,397.34- | 158,415.45- |
| | Major Account 460000 Total | 34,397.34- | 158,415.45- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 223.52- | 1,905.87- |
| | Major Account 480000 Total | 223.52- | 1,905.87- |
| | Fund 40520 Revenues Total | 34,620.86- | 160,321.32- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,105.20 | 62,202.46 |
| | 511600 PER DIEM PAYMENTS | 9,337.50 | 43,086.96 |
| | 511800 COMPENSATORY TIME PAID | 175.14 | 661.79 |
| | 512100 VACATION LEAVE EXPENSE | 72.74 | 2,117.94 |
| | 512200 SICK LEAVE EXPENSE | 260.01 | 2,097.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,717.36 | 3,289.25 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,401.14 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 72.74 | 72.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 928.76 | 5,379.63 |
| | 515200 FICA EXPENSE | 1,586.06 | 8,376.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,192.74 | 20,627.21 |
| | Major Account 510000 Total | 27,448.25 | 149,313.70 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 745.04 | 2,180.48 |
| | 521500 PUBLICATION & PRINT EXP | 1,671.94 | 1,848.49 |
| | 521900 AWARDS EXPENSE | | 41.52 |
| | 522200 CONFERENCE REGISTRATION | | 1,125.00 |
| | 522600 JOB APPLICANT EXPENSE | | 537.25 |
| | 524700 RENT EXP-OTHER REAL PROP | | 174.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 158.22 |
| | 533900 FOOD EXPENSE | | 1,396.01 |
| | 534600 ED & RECREATIONAL SUP EX | | 173.23 |
| | 547100 EDUCATIONAL SERVICES | 54.54 | 554.54 |
| | 554120 WIRELESS PHONE SERVICES | 80.18 | 400.61 |
| | Major Account 520000 Total | 2,551.70 | 8,590.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,106.99 | 7,693.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | 474.76 | 1,734.21 |
| | 573100 STATE-OWNED TRANSPORT | | 89.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | 474.44 | 2,373.26 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6.88 | 6.88 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40520 PROBATION GRANTS | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 30.00 |
| | Major Account 570000 Total | 3,063.07 | 11,926.59 |
| | Fund 40520 Expenditures Total | 33,063.02 | 169,830.36 |
| | Program Revenues | 41,080.61 | 199,018.12 |
| | Program Expenditures | 1,270,677.94 | 7,622,832.96 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 647,111.34 | 4,411,112.12 |
| | 511300 OVERTIME PAYMENTS | 1,054.88 | 6,284.54 |
| | 511702 LOCATION INCENTIVE | 550.00 | 3,400.00 |
| | 511800 COMPENSATORY TIME PAID | 8,398.37 | 58,904.29 |
| | 512100 VACATION LEAVE EXPENSE | 73,739.88 | 387,617.65 |
| | 512200 SICK LEAVE EXPENSE | 36,826.69 | 191,975.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 118,106.83 | 240,899.73 |
| | 512400 MILITARY LEAVE EXPENSE | | 4,602.36 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,115.24 | 11,212.65 |
| | 512600 CIVIL LEAVE EXPENSE | 150.82 | 754.08 |
| | 512700 INJURY LEAVE EXPENSE | | 591.72 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 1,349.50 | 1,349.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 66,482.45 | 399,765.29 |
| | 515200 FICA EXPENSE | 62,950.10 | 377,240.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 181,613.93 | 1,063,315.07 |
| | 516200 TUITION ASSISTANCE | 980.00 | 980.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 3,784.33 |
| | 516400 UNEMPLOYM COMP INS EXP | | 502.62 |
| | 516500 WORKERS COMP PREMIUMS | | 82,724.81 |
| | Major Account 510000 Total | 1,200,430.03 | 7,247,016.08 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 15.20 | 54.45 |
| | 521400 DATA PROCESSING EXPENSE | 16,323.04 | 47,772.16 |
| | 521500 PUBLICATION & PRINT EXP | 491.92 | 10,446.10 |
| | 521900 AWARDS EXPENSE | | 63.75 |
| | 522100 DUES & SUBSCRIPTION EXP | 200.00 | 570.00 |
| | 522200 CONFERENCE REGISTRATION | 225.00 | 4,978.86 |
| | 524700 RENT EXP-OTHER REAL PROP | 254.03 | 966.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 144.42 |
| | 532100 NON-CAPITALIZED EQUIP PU | 730.99 | 5,046.98 |
| | 533900 FOOD EXPENSE | 3,292.06 | 21,343.46 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,579.52 |
| | 538100 VEHICLE & EQUIP SUP EXP | 310.00 | 4,101.43 |
| | 541100 ACCTG & AUDITING SERVICES | | 30,912.12 |
| | 541200 PURCHASING ASSESSMENT | | 16,028.04 |
| | 541700 LEGAL RELATED EXPENSE | | 179.00 |
| | 547100 EDUCATIONAL SERVICES | 381.82 | 4,199.48 |
| | 554120 WIRELESS PHONE SERVICES | 5,979.32 | 40,893.38 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 1,482.16 |
| | 556300 SURETY & NOTARY BONDS | | 96.00 |
| | Major Account 520000 Total | 28,203.38 | 191,857.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 10,545.51 | 48,570.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 712.80 |
| | 573100 STATE-OWNED TRANSPORT | 37,503.20 | 170,166.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | 7,440.62 | 41,570.23 |
| | 574600 CONTRACTUAL SERV - TRAVEL | 48.16 | 48.16 |
| | 575100 MISC TRAVEL EXPENSE | 109.72 | 1,003.08 |
| | Major Account 570000 Total | 55,647.21 | 262,071.75 |
| | Fund 10000 Expenditures Total | 1,284,280.62 | 7,700,945.78 |
| 20520 PROBATION SUPERVISION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474102 DRUG TESTING | 32,074.97- | 195,273.81- |
| | 474103 ELECTRONIC MONITORING | | 880.00- |
| | Major Account 470000 Total | 32,074.97- | 196,153.81- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,056.49- | 5,592.83- |
| | Major Account 480000 Total | 1,056.49- | 5,592.83- |
| | Fund 20520 Revenues Total | 33,131.46- | 201,746.64- |
| | Program Revenues | 33,131.46- | 201,746.64- |
| | Program Expenditures | 1,284,280.62 | 7,700,945.78 |

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 266,286.80 | 1,740,365.45 |
| | 511702 LOCATION INCENTIVE | 1,100.00 | 6,600.00 |
| | 511800 COMPENSATORY TIME PAID | 774.31 | 4,433.92 |
| | 512100 VACATION LEAVE EXPENSE | 22,530.38 | 159,967.52 |
| | 512200 SICK LEAVE EXPENSE | 17,930.74 | 54,159.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 46,735.24 | 93,698.39 |
| | 512500 FUNERAL LEAVE EXPENSE | 242.92 | 3,491.69 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 418.02 | 418.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 26,576.38 | 153,993.81 |
| | 515200 FICA EXPENSE | 25,262.19 | 145,738.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 61,873.76 | 381,294.22 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,018.30 |
| | 516500 WORKERS COMP PREMIUMS | | 47,874.78 |
| | Major Account 510000 Total | 469,730.74 | 2,794,053.79 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .75 | 6.73 |
| | 521500 PUBLICATION & PRINT EXP | | 3.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 300.00 |
| | 522200 CONFERENCE REGISTRATION | | 570.00 |
| | 533900 FOOD EXPENSE | | 486.69 |
| | 541100 ACCTG & AUDITING SERVICES | | 17,889.57 |
| | 541200 PURCHASING ASSESSMENT | | 9,275.80 |
| | 541700 LEGAL RELATED EXPENSE | | 400.00 |
| | 554120 WIRELESS PHONE SERVICES | 120.03 | 664.71 |
| | 556100 INSURANCE EXPENSE | | 857.76 |
| | Major Account 520000 Total | 120.78 | 29,314.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 279.00 | 9,505.44 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,365.80 |
| | 573100 STATE-OWNED TRANSPORT | | 745.18 |
| | 574500 PERSONAL VEHICLE MILEAGE | 8,364.41 | 54,093.26 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 100.92 |
| | 575100 MISC TRAVEL EXPENSE | | 174.00 |
| | Major Account 570000 Total | 8,643.41 | 65,984.60 |
| | Fund 10000 Expenditures Total | 478,494.93 | 2,889,352.65 |
| | Program Expenditures | 478,494.93 | 2,889,352.65 |

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 64,428.70 | 427,404.24 |
| | 512100 VACATION LEAVE EXPENSE | 6,184.52 | 42,308.66 |
| | 512200 SICK LEAVE EXPENSE | 2,470.89 | 16,077.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,365.86 | 22,731.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,144.81 | 37,125.07 |
| | 515200 FICA EXPENSE | 6,093.42 | 36,745.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,591.94 | 67,999.24 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 311.65 |
| | 516500 WORKERS COMP PREMIUMS | | 7,392.43 |
| | Major Account 510000 Total | 108,280.14 | 658,096.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.71 | 180.55 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,380.27 | 14,861.22 |
| | 521300 FREIGHT EXPENSE | | 100.82 |
| | 521400 CIO CHARGES | 1,205.40 | 6,823.59 |
| | 521500 PUBLICATION & PRINT EXP | | 2,245.78 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,504.54 | 27,027.24 |
| | 522200 CONFERENCE REGISTRATION | | 150.00 |
| | 523100 UTILITIES EXPENSE | 191.14 | 809.13 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,042.67 | 36,256.02 |
| | 524700 RENT EXP-OTHER REAL PROP | 84.51 | 415.23 |
| | 531100 OFFICE SUPPLIES EXPENSE | 376.38 | 1,285.01 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 111.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 670.00 |
| | 533900 FOOD EXPENSE | | 1,256.30 |
| | 534600 ED & RECREATIONAL SUP EX | | 205.20 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,762.36 |
| | 541200 PURCHASING ASSESSMENT | | 1,432.29 |
| | 549200 JANITORIAL/SECURITY SRVS | | 436.85 |
| | 554120 WIRELESS PHONE SERVICES | 280.68 | 1,684.14 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 477.00 |
| | 556100 INSURANCE EXPENSE | | 132.45 |
| | Major Account 520000 Total | 15,070.30 | 99,323.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 390.93 | 3,794.96 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 139.37 |
| | 573100 STATE-OWNED TRANSPORT | | 26.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | 880.91 | 3,770.18 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 36.00 |
| | Major Account 570000 Total | 1,271.84 | 7,767.26 |
| | Fund 10000 Expenditures Total | 124,622.28 | 765,186.50 |
| | Program Expenditures | 124,622.28 | 765,186.50 |

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 139,046.92 | 851,934.31 |
| | 511300 OVERTIME PAYMENTS | 247.58 | 247.58 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 1,210.64 | 8,564.47 |
| | 512100 VACATION LEAVE EXPENSE | 11,711.74 | 70,346.39 |
| | 512200 SICK LEAVE EXPENSE | 4,108.07 | 33,019.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 25,019.89 | 48,296.46 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,773.60 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 102.36 | 102.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,586.72 | 75,949.55 |
| | 515200 FICA EXPENSE | 12,828.59 | 71,882.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 37,825.42 | 203,627.04 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 430.37 |
| | 516500 WORKERS COMP PREMIUMS | | 9,152.53 |
| | Major Account 510000 Total | 245,687.93 | 1,375,826.73 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 17.25 | 107.36 |
| | 521400 CIO CHARGES | 1,818.06 | 5,544.42 |
| | 521500 PUBLICATION & PRINT EXP | | 454.27 |
| | 522100 DUES & SUBSCRIPTION EXP | 200.00 | 723.56 |
| | 522200 CONFERENCE REGISTRATION | | 418.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 81.80 | 490.80 |
| | 524700 RENT EXP-OTHER REAL PROP | 76.74 | 4,478.97 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 1,568.55 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 12.51 |
| | 533900 FOOD EXPENSE | 350.19 | 17,640.86 |
| | 534600 ED & RECREATIONAL SUP EX | | 185.83 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,420.06 |
| | 541200 PURCHASING ASSESSMENT | | 1,773.31 |
| | 547100 EDUCATIONAL SERVICES | | 1,046.17 |
| | 554120 WIRELESS PHONE SERVICES | 1,679.85 | 8,088.06 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,249.68 | 468,690.23 |
| | 556100 INSURANCE EXPENSE | | 163.99 |
| | Major Account 520000 Total | 7,473.57 | 514,806.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,272.14 | 20,178.74 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 724.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,710.94 | 13,279.57 |

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 548.48 |
| | 575100 MISC TRAVEL EXPENSE | 60.22 | 634.04 |
| | Major Account 570000 Total | 4,043.30 | 35,365.29 |
| | Fund 10000 Expenditures Total | 257,204.80 | 1,925,998.97 |
| 20580 PROBATION PROGRAM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474102 DRUG TESTING | 692.00- | 2,216.50- |
| | 474103 ELECTRONIC MONITORING | | 350.00- |
| | 474104 ADMIN. ENROLLMENT FEE | 275.00- | 3,246.00- |
| | 474105 REG. PROB. PROG. FEE | 7,747.50- | 47,435.81- |
| | Major Account 470000 Total | 8,714.50- | 53,248.31- |
| | Fund 20580 Revenues Total | 8,714.50- | 53,248.31- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 35,629.00 |
| | Major Account 520000 Total | | 35,629.00 |
| | Fund 40000 Expenditures Total | | 35,629.00 |
| | Program Revenues | 8,714.50- | 53,248.31- |
| | Program Expenditures | 257,204.80 | 1,961,627.97 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 87,417.73 | 582,532.13 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 511800 COMPENSATORY TIME PAID | 306.49 | 2,482.92 |
| | 512100 VACATION LEAVE EXPENSE | 5,191.07 | 37,294.72 |
| | 512200 SICK LEAVE EXPENSE | 1,542.42 | 17,220.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 14,783.45 | 29,850.78 |
| | 512500 FUNERAL LEAVE EXPENSE | 320.24 | 2,229.52 |
| | 512600 CIVIL LEAVE EXPENSE | | 151.91 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 364.73 | 364.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,231.25 | 50,328.66 |
| | 515200 FICA EXPENSE | 7,872.57 | 48,052.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,109.40 | 125,621.44 |
| | 516500 WORKERS COMP PREMIUMS | | 8,624.50 |
| | Major Account 510000 Total | 145,139.35 | 905,004.58 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 265.71 | 1,281.90 |
| | 521200 COM EXPENSE - VOICE/DATA | 138.19 | 977.70 |
| | 521400 CIO CHARGES | 1,511.16 | 8,798.69 |
| | 521500 PUBLICATION & PRINT EXP | | 1,922.76 |
| | 522100 DUES & SUBSCRIPTION EXP | 432.62 | 735.72 |
| | 522200 CONFERENCE REGISTRATION | | 75.00 |
| | 522600 JOB APPLICANT EXPENSE | 87.00 | 87.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,013.25 | 13,044.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | 188.12 | 188.12 |
| | 527600 REP & MAINT-HOUSE/INST E | 122.14 | 122.14 |
| | 531100 OFFICE SUPPLIES EXPENSE | 427.96 | 1,525.62 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 592.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 268.20 |
| | 533900 FOOD EXPENSE | | 70.24 |
| | 534600 ED & RECREATIONAL SUP EX | | 37.71 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 296.55 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,222.75 |
| | 541200 PURCHASING ASSESSMENT | | 1,671.01 |
| | 541700 LEGAL RELATED EXPENSE | | 178.50 |
| | 543100 IT CONSULTING-APPLICATIONS | | 731.08 |
| | 547100 EDUCATIONAL SERVICES | | 110.00 |
| | 548400 TRANSACTION PROCESSING SE | 268.01 | 922.75 |
| | 554120 WIRELESS PHONE SERVICES | 1,177.34 | 6,239.66 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | | 411.88 |
| | 555540 SAAS MAINTENANCE | 1,436.40 | 8,832.60 |
| | 556100 INSURANCE EXPENSE | | 154.52 |
| | 556300 SURETY & NOTARY BONDS | 70.00 | 70.00 |
| | 559100 OTHER OPERATING EXP | | 120.56 |
| | Major Account 520000 Total | 8,137.90 | 52,689.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,093.48 | 4,515.02 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,091.00 |
| | 573100 STATE-OWNED TRANSPORT | 732.25 | 15,846.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,566.56 | 11,049.02 |
| | 575100 MISC TRAVEL EXPENSE | 19.25 | 241.26 |
| | Major Account 570000 Total | 4,411.54 | 32,742.45 |
| | Fund 10000 Expenditures Total | 157,688.79 | 990,436.19 |
| 20515 PUBLIC GUARDIAN CASH FUND | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 2,851.00- | 18,142.50- |
| | Major Account 470000 Total | 2,851.00- | 18,142.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 286.39- | 1,190.33- |
| | Major Account 480000 Total | 286.39- | 1,190.33- |
| | Fund 20515 Revenues Total | 3,137.39- | 19,332.83- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 375.00 |
| | 522200 CONFERENCE REGISTRATION | | 3,955.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 244.00 |
| | 533900 FOOD EXPENSE | | 313.83 |
| | 534600 ED & RECREATIONAL SUP EX | 196.95 | 360.76 |
| | 554900 OTHER CONTRACTUAL SERVICES | 10,661.83 | 10,661.83 |
| | Major Account 520000 Total | 10,858.78 | 15,910.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,091.13 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 4,116.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | 36.42 | 401.77 |
| | 575100 MISC TRAVEL EXPENSE | | 165.75 |
| | Major Account 570000 Total | 36.42 | 7,774.90 |
| | Fund 20515 Expenditures Total | 10,895.20 | 23,685.32 |
| | Program Revenues | 3,137.39- | 19,332.83- |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20515 PUBLIC GUARDIAN CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | Program Expenditures | <u>168,583.99</u> | <u>1,014,121.51</u> |

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 480,111.77 | 3,048,936.26 |
| | 511300 OVERTIME PAYMENTS | | 2,234.62 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 511702 LOCATION INCENTIVE | 50.00 | 250.00 |
| | 511800 COMPENSATORY TIME PAID | 3,828.15 | 33,207.97 |
| | 512100 VACATION LEAVE EXPENSE | 28,421.84 | 218,905.76 |
| | 512200 SICK LEAVE EXPENSE | 17,013.59 | 118,263.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 84,082.93 | 165,490.44 |
| | 512400 MILITARY LEAVE EXPENSE | 290.98 | 578.41 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,011.07 | 6,801.02 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 749.42 | 749.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 46,089.46 | 269,206.45 |
| | 515200 FICA EXPENSE | 43,469.32 | 254,287.72 |
| | 515400 LIFE & ACCIDENT INS EXP | | .96 |
| | 515500 HEALTH INSURANCE EXPENSE | 121,594.40 | 704,925.69 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,996.05 |
| | 516500 WORKERS COMP PREMIUMS | | 67,059.90 |
| | Major Account 510000 Total | 826,712.93 | 4,893,144.14 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 335.86 | 2,015.20 |
| | 521400 CIO CHARGES | 8,381.15 | 30,630.21 |
| | 521500 PUBLICATION & PRINT EXP | 4,334.68 | 37,987.41 |
| | 522100 DUES & SUBSCRIPTION EXP | 300.00 | 905.00 |
| | 522200 CONFERENCE REGISTRATION | | 4,766.95 |
| | 524600 RENT EXPENSE-BUILDINGS | 9,388.57 | 56,487.42 |
| | 524700 RENT EXP-OTHER REAL PROP | 310.75 | 866.81 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 3.33 |
| | 527600 REP & MAINT-HOUSE/INST E | | 572.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 708.04 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,215.63 | 5,473.65 |
| | 531200 IT SUPPLIES | | 55.94 |
| | 532100 NON-CAPITALIZED EQUIP PU | 39.98 | 3,115.95 |
| | 532200 PERSONAL COMPUTING EQUIPM | 131.00 | 3,932.49 |
| | 533900 FOOD EXPENSE | 2,545.41 | 15,945.78 |
| | 534600 ED & RECREATIONAL SUP EX | 8,063.09 | 27,135.93 |
| | 537100 LABORATORY SUP EXP | 202,513.90 | 616,557.12 |
| | 538100 VEHICLE & EQUIP SUP EXP | 169.61 | 169.61 |
| | 541100 ACCTG & AUDITING SERVICES | | 25,058.55 |

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541200 PURCHASING ASSESSMENT | | 12,992.94 |
| | 543100 IT CONSULTING-APPLICATIONS | | 227.17 |
| | 544302 MENTAL HEALTH SERVICE | 111,406.08 | 606,698.15 |
| | 545200 MEDICAL ASSESSMENT SERV | 26,447.76 | 169,537.39 |
| | 545204 CO-OCCURRING EVALUATION | 16,747.35 | 104,323.73 |
| | 545207 PSYCHOLOGICAL EVALUATION | 3,000.00 | 19,859.50 |
| | 545209 (PTA) PRE-TREATMENT ASSE | 1,246.00 | 4,512.30 |
| | 545210 SH RISK ASSESSMENT | 5,720.00 | 68,005.90 |
| | 545211 MEDICATION MANAGEMENT | 280.00 | 560.00 |
| | 545214 SA Evaluation Addendum | 230.00 | 3,507.10 |
| | 546901 Short term residential | 256,584.00 | 1,235,011.50 |
| | 546902 Intensive Outpatient | 89,435.00 | 465,367.62 |
| | 546903 Outpatient | 95,363.20 | 514,488.60 |
| | 546922 MH OUTPATIENT SRVS | 21,842.20 | 119,864.68 |
| | 546923 SH OUTPATIENT | 10,336.60 | 55,985.50 |
| | 546938 MH CO-OCCURRING SHORT TERM RES | | 44,874.00 |
| | 547100 EDUCATIONAL SERVICES | 327.28 | 31,152.91 |
| | 547437 CAM | 42,667.50 | 242,082.19 |
| | 547444 TRANS LIVING W/ PROG | 451,170.00 | 1,766,580.00 |
| | 547445 Trans Living no Prog | 13,120.00 | 53,200.00 |
| | 547446 Halfway House | 11,406.43 | 36,565.43 |
| | 547462 Batterers Intervention | 470.00 | 1,900.00 |
| | 554120 WIRELESS PHONE SERVICES | 5,468.98 | 29,966.94 |
| | 554900 OTHER CONTRACTUAL SERVICE | 108,364.58 | 651,747.86 |
| | 555200 SOFTWARE - NEW PURCHASES | | 105.88 |
| | 556100 INSURANCE EXPENSE | | 1,201.49 |
| | 559100 OTHER OPERATING EXP | | 132.40 |
| | Major Account 520000 Total | 1,509,362.59 | 7,072,838.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,647.95 | 37,416.51 |
| | 573100 STATE-OWNED TRANSPORT | 1,721.44 | 7,931.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,042.35 | 25,594.55 |
| | 574600 CONTRACTUAL SERV - TRAVEL | 41.28 | 873.99 |
| | 575100 MISC TRAVEL EXPENSE | 54.68 | 368.26 |
| | Major Account 570000 Total | 12,507.70 | 72,185.28 |
| | Fund 10000 Expenditures Total | 2,348,583.22 | 12,038,167.99 |

20580 PROBATION PROGRAM

Revenues

460000 Intergovernmental Revenues

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 20580 PROBATION PROGRAM | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 27,882.50- |
| | Major Account 460000 Total | | 27,882.50- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,023.60- | 38,320.90- |
| | 474104 ADMIN. ENROLLMENT FEE | 19,285.98- | 125,906.66- |
| | 474105 REG. PROB. PROG. FEE | 123,345.71- | 786,198.89- |
| | 474106 ISP MO. PROG. FEE | 10,518.50- | 60,603.87- |
| | 475100 REGISTRATION / LICENSE F | | 11,160.66- |
| | Major Account 470000 Total | 156,173.79- | 1,022,190.98- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 14,159.59- | 87,946.74- |
| | 484500 REIMB NON-GOVT SOURCES | | 4,702.24- |
| | Major Account 480000 Total | 14,159.59- | 92,648.98- |
| | Fund 20580 Revenues Total | 170,333.38- | 1,142,722.46- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 108.58 | 967.15 |
| | 521300 FREIGHT EXPENSE | 379.79 | 379.79 |
| | 521500 PUBLICATION & PRINT EXP | | 5,609.32 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 1,755.24 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 28,367.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 23,809.00 |
| | 533900 FOOD EXPENSE | | 4,795.65 |
| | 534600 ED & RECREATIONAL SUP EX | | 149.00 |
| | 543100 IT CONSULTING-APPLICATIONS | 2,660.00 | 118,974.95 |
| | 545200 MEDICAL ASSESSMENT SERV | | 4,088.85 |
| | 545204 CO-OCCURRING EVALUATION | | 1,549.35 |
| | 545207 PSYCHOLOGICAL EVALUATION | | 3,000.00 |
| | 545210 SH RISK ASSESSMENT | | 3,588.00 |
| | 546901 SA SHORT TERM RESIDENTIAL | | 231,778.50 |
| | 546902 SA INTENSIVE OUTPATIENT | 1,800.00 | 54,786.28 |
| | 546903 SA OUTPATIENT SERVICES | 1,430.00 | 66,710.60 |
| | 546922 MH OUTPATIENT SRVS | 1,320.00 | 9,854.40 |
| | 546923 SH OUTPATIENT | 704.00 | 6,496.10 |
| | 546938 MH CO-OCCURRING SHORT TERM RES | | 4,770.00 |
| | 547100 EDUCATIONAL SERVICES | 1,350.00 | 4,775.00 |
| | 547437 CAM | | 29,416.60 |
| | 547444 TRANS LIVING W/ PROG | | 18,440.00 |
| | 547445 Trans Living no Prog | | 8,620.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 20580 PROBATION PROGRAM | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 9,752.37 | 632,681.28 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 257.42 | 6,291.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 705.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | 553.43 | 4,166.01 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 104.06 |
| | Major Account 570000 Total | 810.85 | 11,267.51 |
| | Fund 20580 Expenditures Total | 10,563.22 | 643,948.79 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 547444 TRANS LIVING W/ PROG | 63,270.00 | 238,620.00 |
| | 547445 Trans Living no Prog | 4,700.00 | 10,320.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,163.47 | 23,749.87 |
| | Major Account 520000 Total | 82,133.47 | 272,689.87 |
| | Fund 40000 Expenditures Total | 82,133.47 | 272,689.87 |
| | Program Revenues | 170,333.38 | 1,142,722.46 |
| | Program Expenditures | 2,441,279.91 | 12,954,806.65 |

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 812,035.60 | 5,248,616.67 |
| | 511300 OVERTIME PAYMENTS | 3,399.81 | 23,370.39 |
| | 511600 PER DIEM PAYMENTS | 1,912.50 | 8,825.04 |
| | 511702 LOCATION INCENTIVE | 4,200.00 | 24,975.00 |
| | 511800 COMPENSATORY TIME PAID | 13,121.77 | 86,380.84 |
| | 512100 VACATION LEAVE EXPENSE | 53,487.22 | 387,891.93 |
| | 512200 SICK LEAVE EXPENSE | 30,224.91 | 206,436.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | 143,238.44 | 286,873.97 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,355.46 |
| | 512500 FUNERAL LEAVE EXPENSE | 3,200.88 | 14,326.23 |
| | 512700 INJURY LEAVE EXPENSE | | 596.77 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 825.16 | 825.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 79,338.04 | 468,769.07 |
| | 515200 FICA EXPENSE | 74,944.71 | 443,023.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 218,959.14 | 1,315,286.42 |
| | 516200 TUITION ASSISTANCE | | 365.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 3,799.17 |
| | 516500 WORKERS COMP PREMIUMS | | 92,581.38 |
| | Major Account 510000 Total | 1,438,888.18 | 8,615,298.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 95.88 |
| | 521200 COM EXPENSE - VOICE/DATA | 507.38 | 3,393.14 |
| | 521400 CIO CHARGES | 17,371.46 | 54,207.05 |
| | 521500 PUBLICATION & PRINT EXP | 1,126.77 | 23,898.33 |
| | 522100 DUES & SUBSCRIPTION EXP | 550.00 | 1,325.00 |
| | 522200 CONFERENCE REGISTRATION | 25.00 | 5,414.96 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,607.90 | 33,647.40 |
| | 524700 RENT EXP-OTHER REAL PROP | 473.48 | 3,077.16 |
| | 525200 RENT EXP-DATA PROC EQUIP | 5,614.95 | 5,621.04 |
| | 527600 REP & MAINT-HOUSE/INST E | 34.00 | 78.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 345.55 | 1,406.69 |
| | 531101 SAFETY SUPPLIES | | 164.15 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,111.57 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 27,140.97 |
| | 533900 FOOD EXPENSE | 18,424.94 | 48,690.35 |
| | 534600 ED & RECREATIONAL SUP EX | 8,446.52 | 25,572.43 |
| | 537100 LABORATORY SUP EXP | 15,911.60 | 52,113.71 |
| | 538100 VEHICLE & EQUIP SUP EXP | 332.53 | 636.48 |

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 34,595.26 |
| | 541200 PURCHASING ASSESSMENT | | 17,937.77 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 5,869.41 |
| | 542200 TEMP SERV - OUTSIDE | 326.40 | 4,545.60 |
| | 543100 IT CONSULTING-APPLICATIONS | 61,192.50 | 315,008.55 |
| | 545200 MEDICAL ASSESSMENT SERV | 2,978.10 | 17,293.23 |
| | 545204 CO-OCCURRING EVALUATION | 7,019.78 | 30,878.63 |
| | 545207 PSYCHOLOGICAL EVALUATION | 10,123.82 | 59,744.63 |
| | 545208 MENTAL STATUS EXAM (MSE) | | 134.97 |
| | 545209 (PTA) PRE-TREATMENT ASSESMEN | 212.00 | 1,130.00 |
| | 545210 SH RISK ASSESSMENT | 3,250.00 | 19,710.00 |
| | 545212 OUTPATIENT PSYCHIATRIC EVALUAT | 216.27 | 1,876.67 |
| | 545214 SA EVALUATION ADDENDUM | | 100.00 |
| | 546901 SA SHORT TERM RESIDENTIAL | | 1,400.00 |
| | 546902 SA INTENSIVE OUTPATIENT | 7,636.71 | 83,104.97 |
| | 546903 SA OUTPATIENT SERVICES | 8,277.98 | 62,268.78 |
| | 546912 MH THER. GROUP HOME | 18,768.00 | 308,720.00 |
| | 546913 MH THER. GROUP HOME & BD | | 11,842.00 |
| | 546914 YSH THER. GROUP HOME | 35,827.66 | 232,814.80 |
| | 546915 YSH THER. GROUP HOME & BD | 8,882.64 | 137,508.64 |
| | 546916 HOSP PSYCH RES.TMT FAC | 590,661.35 | 2,461,684.87 |
| | 546917 SPEC PSYCH RES.TMT FAC | | 248,952.00 |
| | 546922 MH OUTPATIENT SRVS | 4,122.25 | 51,220.01 |
| | 546923 SH OUTPATIENT | 704.00 | 7,040.00 |
| | 546926 MULTISYSTEMIC THERAPY | 20,960.11 | 315,017.68 |
| | 546927 COMM TREATMENT AIDE | 455.96 | 2,924.24 |
| | 546932 SA PARTIAL CARE | | 514.25 |
| | 546934 COGNITIVE BEHAVIORIAL GROUP | | 4,678.75 |
| | 546939 ECOLOGICAL IN-HOME FAMILY TREA | 38,360.00 | 396,720.00 |
| | 547100 EDUCATIONAL SERVICES | 436.36 | 31,679.95 |
| | 547401 SHELTER CARE | 209,280.00 | 1,837,350.00 |
| | 547403 FOSTER CARE | 252,995.88 | 1,171,777.94 |
| | 547407 RESPITE CARE | | 2,001.00 |
| | 547408 INDEPENDENT LIVING | 12,528.00 | 70,308.00 |
| | 547410 INTENSIVE FAMILY PRESERVATION | 91,080.00 | 517,640.00 |
| | 547411 JUSTICE WRAP AROUND | 8,484.44 | 57,505.72 |
| | 547412 FAMILY PARTNER | 6,240.00 | 22,400.00 |
| | 547413 FAMILY SUPPORT WORKER | 89,400.00 | 483,740.00 |

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 547414 TRACKER | 5,250.00 | 81,600.00 |
| | 547417 EXPEDITED FAMILY GROUP CONFERE | 1,730.00 | 17,093.90 |
| | 547418 DAY REPORTING | 105,717.65 | 919,992.81 |
| | 547419 EVENING REPORTING | 52,250.58 | 222,550.02 |
| | 547422 TUTORING-CASE MGT | 360.00 | 5,805.00 |
| | 547424 SUMMER SCHOOL TUITION | | 300.00 |
| | 547426 JUV OFFENDER/VICTIM MEDIATION | 1,500.00 | 13,500.00 |
| | 547427 GEN EDUCATION CLASS | 110.00 | 2,122.00 |
| | 547430 BUS PASS | | 225.00 |
| | 547433 TRACKER LO/MID INTENSITY | 129,935.00 | 587,580.00 |
| | 547434 TRACKER HIGH INTENSITY | 97,185.00 | 472,570.00 |
| | 547435 EM-CELLULAR | 364.00 | 3,598.00 |
| | 547436 EM-GPS | 82,940.00 | 598,780.00 |
| | 547437 CAM | 2,377.50 | 9,923.00 |
| | 547438 EM-LANDLINE | 660.00 | 660.00 |
| | 547439 RELATIVE/KINSHIP HOME ASSES. | | 400.00 |
| | 547440 TRANSPORTATION NEW MODEL | 64,211.50 | 540,111.25 |
| | 547441 EM - SARPY | 29,931.00 | 139,854.00 |
| | 547443 TRANSPORTATION MILEAGE | 4,136.56 | 44,125.82 |
| | 547451 GROUP HOME A | 372,400.00 | 2,300,995.54 |
| | 547452 GROUP HOME B | 270,270.00 | 2,088,378.00 |
| | 547456 STAFF DETENTION | 62,694.00 | 703,445.56 |
| | 547457 SECURE DETENTION | 306,537.00 | 2,954,802.92 |
| | 547461 RECEPTION CENTER | 12,500.00 | 87,500.00 |
| | 554120 WIRELESS PHONE SERVICES | 11,704.20 | 67,071.56 |
| | 554900 OTHER CONTRACTUAL SERVICES | 13,121.45 | 175,231.91 |
| | 555200 SOFTWARE - NEW PURCHASES | 72.39 | 72.39 |
| | 556100 INSURANCE EXPENSE | | 1,658.75 |
| | 559100 OTHER OPERATING EXP | | 40.64 |
| | Major Account 520000 Total | 3,193,150.12 | 21,359,220.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 41,427.48 | 120,194.17 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,211.31 | 19,547.03 |
| | 573100 STATE-OWNED TRANSPORT | 12,922.12 | 55,991.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | 20,560.54 | 129,382.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 55.06 | 55.06 |
| | 575100 MISC TRAVEL EXPENSE | 122.38 | 786.30 |
| | Major Account 570000 Total | 77,298.89 | 325,956.10 |

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | 570000 Travel Expenses | | |
| | Fund 10000 Expenditures Total | 4,709,337.19 | 30,300,475.18 |
| 20580 PROBATION PROGRAM | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484600 OP GRANTS NON-GOVT SOURC | | 25,000.00- |
| | Major Account 480000 Total | | 25,000.00- |
| | Fund 20580 Revenues Total | | 25,000.00- |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,774.53 | 2,060.84 |
| | 572100 COMMERCIAL TRANSPORTATIO | 549.48 | 5,253.89 |
| | 574500 PERSONAL VEHICLE MILEAGE | 89.48 | 248.57 |
| | 575100 MISC TRAVEL EXPENSE | 17.50 | 115.50 |
| | Major Account 570000 Total | 2,430.99 | 7,678.80 |
| | Fund 20580 Expenditures Total | 2,430.99 | 7,678.80 |
| 40520 PROBATION GRANTS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 7,760.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,033.20 |
| | 533900 FOOD EXPENSE | | 697.92 |
| | Major Account 520000 Total | | 9,491.12 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,199.00 |
| | Major Account 570000 Total | | 1,199.00 |
| | Fund 40520 Expenditures Total | | 10,690.12 |
| | Program Revenues | | 25,000.00- |
| | Program Expenditures | 4,711,768.18 | 30,318,844.10 |

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20540 SUPREME COURT AUTOMATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 250.00- |
| | 474100 GENERAL BUSINESS FEES | 712.00- | 4,480.00- |
| | 474101 Revenue from NOL | 85,092.00- | 553,341.00- |
| | 474144 COURT AUTOMATION FEES | 193,886.81- | 1,321,972.80- |
| | Major Account 470000 Total | 279,690.81- | 1,880,043.80- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,477.54- | 15,125.39- |
| | 486600 CREDIT CARD CLEARING | 167,068.65- | 430,159.16- |
| | Major Account 480000 Total | 169,546.19- | 445,284.55- |
| | Fund 20540 Revenues Total | 449,237.00- | 2,325,328.35- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 47,389.33 | 275,237.83 |
| | 511800 COMPENSATORY TIME PAID | | 55.76 |
| | 512100 VACATION LEAVE EXPENSE | 4,112.81 | 21,247.47 |
| | 512200 SICK LEAVE EXPENSE | 5,528.22 | 20,057.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,434.80 | 14,844.11 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,062.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,827.12 | 24,897.77 |
| | 515200 FICA EXPENSE | 4,626.23 | 23,608.43 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,894.94 | 65,369.64 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 159.54 |
| | 516500 WORKERS COMP PREMIUMS | | 3,432.20 |
| | Major Account 510000 Total | 84,813.45 | 449,972.29 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,045.23 | 18,564.13 |
| | 521400 CIO CHARGES | 36,940.26 | 238,066.45 |
| | 521500 PUBLICATION & PRINT EXP | | 261.39 |
| | 522100 DUES & SUBSCRIPTION EXP | 42,640.00 | 147,231.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 10.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 6,662.85 | 46,639.92 |
| | 525200 RENT EXP-DATA PROC EQUIP | 111,669.58 | 815,323.26 |
| | 525400 RENT EXP-COMM EQUIP | 25,657.98 | 142,708.67 |
| | 527600 REP & MAINT-HOUSE/INST E | 782.00 | 782.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 25.80 | 611.18 |
| | 531200 IT SUPPLIES | 165.85 | 1,352.48 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 449.99 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 5,329.00 |
| | 532240 DATA STORAGE EQUIP | 764.32 | 764.32 |

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20540 SUPREME COURT AUTOMATION | | | |
| | 520000 Operating Expenses | | |
| | 532260 VOICE EQUIP | 224.64 | 12,889.30 |
| | 533900 FOOD EXPENSE | | 921.15 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,282.52 |
| | 541200 PURCHASING ASSESSMENT | | 664.99 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,906.55 | 3,906.55 |
| | 543100 IT CONSULTING-APPLICATIONS | 41,955.50 | 301,007.43 |
| | 554120 WIRELESS PHONE SERVICES | 262.08 | 2,017.77 |
| | 554150 CABLING SERVICES | | 3,777.44 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,237.50 |
| | 555100 DATA PROC SOFTW LIC FEE | 15,698.07 | 109,580.32 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,685.64 |
| | 555510 SAAS SUBSCRIPTION FEES | | 3,000.00 |
| | 556100 INSURANCE EXPENSE | | 61.49 |
| | Major Account 520000 Total | 290,400.71 | 1,860,125.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 445.00 | 3,806.83 |
| | 573100 STATE-OWNED TRANSPORT | | 77.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | 263.32 | 8,275.85 |
| | 575100 MISC TRAVEL EXPENSE | 16.25 | 81.50 |
| | Major Account 570000 Total | 724.57 | 12,241.84 |
| | Fund 20540 Expenditures Total | 375,938.73 | 2,322,340.02 |
| 40500 SUPREME COURT GRANTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 86.81- | 930.15- |
| | Major Account 480000 Total | 86.81- | 930.15- |
| | Fund 40500 Revenues Total | 86.81- | 930.15- |
| | Program Revenues | 449,323.81- | 2,326,258.50- |
| | Program Expenditures | 375,938.73 | 2,322,340.02 |
| | Agency Revenues | 1,571,178.54- | 8,773,645.18- |
| | Agency Expenditures | 15,956,172.98 | 97,597,087.44 |

Agency Number007GOVERNOR

Program Number002SALARY-GOVERNOR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,750.00 | 52,500.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 655.20 | 3,931.20 |
| | 515200 FICA EXPENSE | 628.18 | 3,769.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,744.90 | 10,469.40 |
| | Major Account 510000 Total | 11,778.28 | 70,669.70 |
| | Fund 10000 Expenditures Total | 11,778.28 | 70,669.70 |
| | Program Expenditures | 11,778.28 | 70,669.70 |

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,706.35 | 158,635.31 |
| | 512100 VACATION LEAVE EXPENSE | 3,280.65 | 22,470.73 |
| | 512200 SICK LEAVE EXPENSE | 257.45 | 22,187.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,700.01 | 9,803.38 |
| | 512500 FUNERAL LEAVE EXPENSE | | 318.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,541.78 | 15,980.61 |
| | 515200 FICA EXPENSE | 2,427.20 | 15,249.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,603.36 | 35,401.20 |
| | 516500 WORKERS COMP PREMIUMS | | 4,112.28 |
| | Major Account 510000 Total | 44,516.80 | 284,158.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.26 |
| | 521400 CIO CHARGES | 923.38 | 5,340.38 |
| | 521500 PUBLICATION & PRINT EXP | | 938.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 612.58 |
| | 541100 ACCTG & AUDITING SERVICES | | 872.02 |
| | 541200 PURCHASING ASSESSMENT | | 118.55 |
| | 556100 INSURANCE EXPENSE | | 47.11 |
| | Major Account 520000 Total | 923.38 | 7,930.90 |
| | Fund 10000 Expenditures Total | 45,440.18 | 292,088.92 |
| | Program Expenditures | 45,440.18 | 292,088.92 |

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 110.88- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,584.00- |
| | Major Account 480000 Total | | 1,694.88- |
| | Fund 10000 Revenues Total | | 1,694.88- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 56,632.40 | 286,329.15 |
| | 511300 OVERTIME PAYMENTS | | 60.00 |
| | 512100 VACATION LEAVE EXPENSE | 4,506.74 | 25,037.89 |
| | 512200 SICK LEAVE EXPENSE | 562.83 | 7,016.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,669.06 | 13,657.37 |
| | 512500 FUNERAL LEAVE EXPENSE | | 330.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,119.65 | 24,892.58 |
| | 515200 FICA EXPENSE | 3,698.79 | 22,486.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,803.91 | 44,746.75 |
| | 516500 WORKERS COMP PREMIUMS | | 7,546.72 |
| | Major Account 510000 Total | 82,993.38 | 432,103.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 183.89 | 2,924.93 |
| | 521400 CIO CHARGES | 1,909.04 | 21,710.45 |
| | 521500 PUBLICATION & PRINT EXP | 323.50 | 4,003.88 |
| | 522201 TRAINING REGISTRATION | | 27,000.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 157.99 | 798.81 |
| | 533100 HOUSEHOLD & INSTIT EXP | 87.61 | 1,068.72 |
| | 533900 FOOD EXPENSE | 1,528.40 | 7,834.04 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,753.98 |
| | 541200 PURCHASING ASSESSMENT | | 238.45 |
| | 549200 JANITORIAL/SECURITY SRVS | | 367.00 |
| | 555410 CUSTOMIZED LICENSE FEES | | 9,112.56 |
| | 556100 INSURANCE EXPENSE | | 67.30 |
| | Major Account 520000 Total | 4,190.43 | 76,880.12 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 16.09 | 3,558.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 5,543.21 |
| | 573100 STATE-OWNED TRANSPORT | | 11,776.85 |
| | 574500 PERSONAL VEHICLE MILEAGE | 61.48 | 2,430.88 |
| | 575100 MISC TRAVEL EXPENSE | 90.28 | 487.44 |
| | Major Account 570000 Total | 167.85 | 23,797.37 |
| | Fund 10000 Expenditures Total | 87,351.66 | 532,780.56 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Program Revenues | | 1,694.88- |
| | Program Expenditures | 87,351.66 | 532,780.56 |
| | Agency Revenues | | 1,694.88- |
| | Agency Expenditures | 144,570.12 | 895,539.18 |

Secure Version - Prior Month

As of December 31, 2019

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,250.00 | 37,500.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 468.00 | 2,808.00 |
| | 515200 FICA EXPENSE | 419.79 | 2,509.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,744.90 | 10,469.40 |
| | Major Account 510000 Total | <u>8,882.69</u> | <u>53,286.61</u> |
| | Fund 10000 Expenditures Total | <u>8,882.69</u> | <u>53,286.61</u> |
| | Program Expenditures | <u><u>8,882.69</u></u> | <u><u>53,286.61</u></u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,157.17 | 5,146.64 | |
| 512100 VACATION LEAVE EXPENSE | 59.95 | 925.14 | |
| 512200 SICK LEAVE EXPENSE | 14.36 | 23.02 | |
| 512300 HOLIDAY LEAVE EXPENSE | 136.77 | 273.54 | |
| 515100 RETIREMENT PLANS EXPENSE | 102.50 | 477.09 | |
| 515200 FICA EXPENSE | 96.69 | 448.47 | |
| 515500 HEALTH INSURANCE EXPENSE | 325.79 | 1,548.43 | |
| 516500 WORKERS COMP PREMIUMS | | 785.00 | |
| Major Account 510000 Total | 1,893.23 | 9,627.33 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 4.93 | 35.54 | |
| 521400 CIO CHARGES | 391.47 | 2,561.22 | |
| 522100 DUES & SUBSCRIPTION EXP | | 1,000.00 | |
| 541100 ACCTG & AUDITING SERVICES | | 346.00 | |
| 541200 PURCHASING ASSESSMENT | | 22.00 | |
| 549200 JANITORIAL/SECURITY SRVS | | 240.00 | |
| 556100 INSURANCE EXPENSE | | 13.46 | |
| Major Account 520000 Total | 396.40 | 4,218.22 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 114.48 | 793.76 | |
| 574500 PERSONAL VEHICLE MILEAGE | 1,539.32 | 6,645.06 | |
| Major Account 570000 Total | 1,653.80 | 7,438.82 | |
| Fund 10000 Expenditures Total | 3,943.43 | 21,284.37 | |
| Program Expenditures | 3,943.43 | 21,284.37 | |
| Agency Expenditures | 12,826.12 | 74,570.98 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,083.33 | 42,499.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 530.40 | 3,182.40 |
| | 515200 FICA EXPENSE | 540.05 | 3,240.24 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | Major Account 510000 Total | <u>8,153.78</u> | <u>48,934.98</u> |
| | Fund 10000 Expenditures Total | <u>8,153.78</u> | <u>48,934.98</u> |
| | Program Expenditures | <u><u>8,153.78</u></u> | <u><u>48,934.98</u></u> |

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471120 ADM CERTIFICATES W/SEAL | 2,910.00- | 17,860.00- |
| | 472220 ADM RECORD COPIES | 790.00- | 4,700.00- |
| | 474100 GENERAL BUSINESS FEES | | 200.00- |
| | 474118 ORIG PLAIN CLOTHES INVEST | 566.00- | 1,459.00- |
| | 474119 RENEW PLAIN CLOTHES INVES | 114.00- | 114.00- |
| | 474120 NOTARY PUBLIC FEES | 12,015.00- | 81,247.50- |
| | 474121 ORIG DEBT MGMT AGENCY FEE | | 200.00- |
| | 474122 RENEW DEBT MGMT AGENCY FE | 3,400.00- | 3,400.00- |
| | 474123 DEBT MGMT INVESTIGATION F | | 200.00- |
| | 474126 DEBT MGMT MISC | 1,200.00- | 1,200.00- |
| | 474140 ORIG DETECTIVE AGENCY FEE | | 976.00- |
| | 474160 ORIG PRIVATE DETECTIVE FE | | 264.00- |
| | 475240 RENEW TRUTH EXAM LICENSE | 475.00- | 700.00- |
| | 475260 RENEW INTERN EXAM LICENSE | 15.00- | 15.00- |
| | Major Account 470000 Total | 21,485.00- | 112,535.50- |
| | Fund 10000 Revenues Total | 21,485.00- | 112,535.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,286.06 | 63,301.18 |
| | 512100 VACATION LEAVE EXPENSE | 260.76 | 3,544.65 |
| | 512200 SICK LEAVE EXPENSE | 471.68 | 1,444.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,748.17 | 3,515.69 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 88.53 | 545.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 962.43 | 5,407.65 |
| | 515200 FICA EXPENSE | 899.60 | 5,055.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,712.16 | 13,904.66 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 86.52 |
| | 516400 UNEMPLOYM COMP INS EXP | 42.60 | 553.60 |
| | 516500 WORKERS COMP PREMIUMS | | 2,634.00 |
| | Major Account 510000 Total | 17,471.99 | 99,993.46 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 56.82 | 364.44 |
| | 521400 CIO CHARGES | 3,355.73 | 11,070.25 |
| | 521500 PUBLICATION & PRINT EXP | 1,565.89 | 4,660.53 |
| | 522100 DUES & SUBSCRIPTION EXP | 335.00 | 1,520.00 |
| | 522200 CONFERENCE REGISTRATION | 60.00 | 365.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 49.45 | 1,169.39 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 377.00 |
| | 533900 FOOD EXPENSE | | 42.99 |

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 273.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,254.85 |
| | 541200 PURCHASING ASSESSMENT | | 891.90 |
| | 541700 LEGAL RELATED EXPENSE | | 2,756.20 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,814.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 22.56 |
| | 555540 SAAS MAINTENANCE | | 85.00 |
| | 556100 INSURANCE EXPENSE | | 44.81 |
| | 556300 SURETY & NOTARY BONDS | | 200.00 |
| | 559100 OTHER OPERATING EXP | 411.70 | 1,372.43 |
| | Major Account 520000 Total | 5,834.59 | 29,284.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 182.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 440.80 | 1,493.34 |
| | Major Account 570000 Total | 440.80 | 1,675.34 |
| | Fund 10000 Expenditures Total | 23,747.38 | 130,953.15 |
| 20940 ADMINISTRATION | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 950.00- | 2,350.00- |
| | 471170 AUTHENTICATIONS W/SEAL | 470.00- | 1,700.00- |
| | 472200 REPROD & PUBLICATIONS | 1,942.25- | 3,704.57- |
| | 472220 ADM RECORD COPIES | 102.00- | 1,127.00- |
| | 474120 NOTARY PUBLIC FEES | 4,005.00- | 26,769.50- |
| | 474124 ELEC NOTARY FEES | 100.00- | 700.00- |
| | Major Account 470000 Total | 7,569.25- | 36,351.07- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 425.39- | 2,480.96- |
| | 484500 REIMB NON-GOVT SOURCES | | 6.10- |
| | 485100 FINES FORFEITS & PENALTI | | 60.00- |
| | Major Account 480000 Total | 425.39- | 2,547.06- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 113,584.00- |
| | Major Account 490000 Total | | 113,584.00- |
| | Fund 20940 Revenues Total | 7,994.64- | 152,482.13- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,664.71 | 18,563.91 |
| | 512100 VACATION LEAVE EXPENSE | 442.47 | 1,698.49 |
| | 512200 SICK LEAVE EXPENSE | 148.41 | 1,364.11 |

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20940 ADMINISTRATION | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 523.21 | 1,046.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 282.95 | 1,697.75 |
| | 515200 FICA EXPENSE | 276.96 | 1,662.15 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 376.00 |
| | Major Account 510000 Total | 4,338.71 | 26,421.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 395.26 | 2,679.16 |
| | 521400 CIO CHARGES | 425.83 | 805.03 |
| | 521500 PUBLICATION & PRINT EXP | | 1,504.33 |
| | 534600 ED & RECREATIONAL SUP EX | | 39.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 322.12 |
| | 541200 PURCHASING ASSESSMENT | | 127.41 |
| | 543500 MGT CONSULTANT SERVICES | | 28,739.00 |
| | 555540 SAAS MAINTENANCE | | 472.00 |
| | 556100 INSURANCE EXPENSE | | 6.40 |
| | 559100 OTHER OPERATING EXP | 50.00 | 187.30 |
| | Major Account 520000 Total | 871.09 | 34,881.75 |
| | Fund 20940 Expenditures Total | 5,209.80 | 61,302.93 |
| | Program Revenues | 29,479.64 | 265,017.63 |
| | Program Expenditures | 28,957.18 | 192,256.08 |

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,232.27 | 157,106.61 |
| | 511800 COMPENSATORY TIME PAID | 184.93 | 4,041.39 |
| | 512100 VACATION LEAVE EXPENSE | 839.88 | 7,624.58 |
| | 512200 SICK LEAVE EXPENSE | 643.38 | 3,974.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,296.16 | 8,709.04 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,849.28 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 265.59 | 1,637.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,504.37 | 13,817.74 |
| | 515200 FICA EXPENSE | 2,390.42 | 13,062.84 |
| | 515400 LIFE & ACCIDENT INS EXP | | .96 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,712.27 | 31,997.83 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 86.52 |
| | 516400 UNEMPLOYM COMP INS EXP | 127.80 | 1,149.80 |
| | 516500 WORKERS COMP PREMIUMS | | 2,635.00 |
| | Major Account 510000 Total | 43,197.07 | 247,693.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 232.47 | 781.54 |
| | 521400 CIO CHARGES | 771.51 | 5,026.03 |
| | 521500 PUBLICATION & PRINT EXP | 1,363.85 | 4,487.46 |
| | 522100 DUES & SUBSCRIPTION EXP | 98.00 | 3,105.80 |
| | 522200 CONFERENCE REGISTRATION | | 1,074.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 12,259.94 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,395.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 18.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 80.52 | 3,663.34 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 7,206.52 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3,818.96 |
| | 534600 ED & RECREATIONAL SUP EX | | 358.08 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,254.85 |
| | 541200 PURCHASING ASSESSMENT | | 891.93 |
| | 543300 IT CONSULTING-OTHER | | 3,356.01 |
| | 543500 MGT CONSULTANT SERVICES | | 968.75 |
| | 549200 JANITORIAL/SECURITY SRVS | 7.00 | 7.00 |
| | 554160 DATA CENTER HOSTING SERVICES | 33,083.33 | 180,416.68 |
| | 554900 OTHER CONTRACTUAL SERVICES | 38.96 | 702.21 |
| | 555440 CUSTOMIZED MAINTENANCE | | 520,000.00 |
| | 555540 SAAS MAINTENANCE | | 45,139.80 |
| | 556100 INSURANCE EXPENSE | | 44.81 |

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 40.00 |
| | 559100 OTHER OPERATING EXP | 698.17 | 3,630.33 |
| | Major Account 520000 Total | 36,413.81 | 800,647.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 979.00 | 1,751.79 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 286.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | 150.80 | 1,390.84 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,225.57 |
| | 575100 MISC TRAVEL EXPENSE | | 64.00 |
| | Major Account 570000 Total | 1,129.80 | 4,719.08 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 18,390.72 |
| | Major Account 580000 Total | | 18,390.72 |
| | Fund 10000 Expenditures Total | 80,740.68 | 1,071,450.71 |
| 20950 ELECTION ADMINISTRATION | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 1,058.40- | 7,488.40- |
| | 475100 REGISTRATION / LICENSE F | 11,490.00- | 11,490.00- |
| | Major Account 470000 Total | 12,548.40- | 18,978.40- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 9,013.28- | 40,625.22- |
| | 485100 FINES FORFEITS & PENALTI | | 30.00- |
| | Major Account 480000 Total | 9,013.28- | 40,655.22- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 4,557,090.87- |
| | Major Account 490000 Total | | 4,557,090.87- |
| | Fund 20950 Revenues Total | 21,561.68- | 4,616,724.49- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | | 20.00 |
| | Fund 20950 Expenditures Total | | 20.00 |
| 40900 ELECTION ADMINISTRATION | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6,549.46- | 42,343.79- |
| | Major Account 480000 Total | 6,549.46- | 42,343.79- |
| | Fund 40900 Revenues Total | 6,549.46- | 42,343.79- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,771.82 | 2,771.82 |

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 40900 ELECTION ADMINISTRATION | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 530.76 | 530.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 530.76 | 530.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 287.03 | 287.03 |
| | 515200 FICA EXPENSE | 263.88 | 263.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 806.10 | 806.10 |
| | Major Account 510000 Total | 5,190.35 | 5,190.35 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 995.00 | 995.00 |
| | 532250 NETWORKING EQUIP | | 16,574.25 |
| | 533900 FOOD EXPENSE | 4,958.40 | 4,958.40 |
| | 534600 ED & RECREATIONAL SUP EX | 130.00 | 130.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 355.00 |
| | 554130 VIDEO SERVICES | | 720.00 |
| | 555310 COTS LICENSE FEES | | 13,668.75 |
| | 555510 SAAS SUBSCRIPTION FEES | | 24,360.00 |
| | Major Account 520000 Total | 6,083.40 | 61,761.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,995.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 954.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | 75.40 | 1,741.16 |
| | 575100 MISC TRAVEL EXPENSE | | 235.00 |
| | Major Account 570000 Total | 75.40 | 7,926.66 |
| | 580000 Capital Outlay | | |
| | 583410 SERVER EQUIP | | 30,470.20 |
| | Major Account 580000 Total | | 30,470.20 |
| | Fund 40900 Expenditures Total | 11,349.15 | 105,348.61 |
| | Program Revenues | 28,111.14 | 4,659,068.28 |
| | Program Expenditures | 92,089.83 | 1,176,819.32 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 455120 DOMESTIC CORP TAXES | 1,818.00- | 10,821.00- |
| | 455130 FOREIGN CORP TAXES | 1,428.00- | 8,496.00- |
| | Major Account 450000 Total | 3,246.00- | 19,317.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,920.32- | 26,562.02- |
| | 471140 CORP CERTIFICATES W/SEAL | 5,030.90- | 31,418.87- |
| | 471150 SEE CHART OF ACCOUNTS | 12,400.00- | 75,425.00- |
| | 472240 CORP RECORD COPIES | 1,280.30- | 9,717.92- |
| | 474137 DOMESTIC LLC FILING | 82,799.00- | 529,187.28- |
| | 474138 FOREIGN LLC FILING | 11,133.86- | 77,673.23- |
| | 475118 DOMESTIC NAME RESERVATION | 320.00- | 1,890.04- |
| | 475120 NON-PROFIT BIENNIAL FEES | 967.94- | 8,613.38- |
| | 475122 TRADEMARK APPLIC FEES | 700.00- | 2,200.00- |
| | 475123 TRADEMARK ASSIGN FEES | | 5.00- |
| | 475124 TRADEMARK RENEWAL FEES | | 600.00- |
| | 475125 SERVICE MARK APPLIC FEES | 800.00- | 3,800.00- |
| | 475126 SERVICE MARK ASSIGN FEES | 5.00- | 75.00- |
| | 475127 SERVICE MARK RENEWAL FEES | 300.00- | 3,300.00- |
| | 475128 DOM LIMITED PARTNERSHIPS | 815.00- | 3,757.50- |
| | 475129 FOREIGN LIMITED PARTNER | 567.50- | 3,442.50- |
| | 475130 DOMESTIC FILING FEES | 13,456.61- | 69,883.47- |
| | 475140 FOREIGN CORP FILING FEES | 10,377.04- | 64,911.62- |
| | 475150 NON-PROFIT FILING FEES | 3,059.47- | 21,160.58- |
| | 475160 TRADE NAME APPLIC FEES | 18,600.00- | 122,700.00- |
| | 475170 TRADE NAME ASSIGN FEES | 215.00- | 1,040.00- |
| | 475210 TRADE NAME RENEWAL FEES | 4,100.00- | 25,200.00- |
| | Major Account 470000 Total | 170,847.94- | 1,082,563.41- |
| | 480000 Revenues - Miscellaneous | | |
| | 485120 DOMESTIC CORP TAX PENALTI | 419.85- | 2,099.98- |
| | Major Account 480000 Total | 419.85- | 2,099.98- |
| | Fund 10000 Revenues Total | 174,513.79- | 1,103,980.39- |
| 20920 CORPORATION CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,960.16- | 13,281.00- |
| | 471140 CORP CERTIFICATES W/SEAL | 2,514.10- | 15,701.13- |
| | 472240 CORP RECORD COPIES | 640.16- | 4,858.94- |
| | 474137 DOMESTIC LLC FILING | 41,398.00- | 264,577.72- |
| | 474138 FOREIGN LLC FILING | 5,566.14- | 38,831.77- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20920 CORPORATION CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475118 DOMESTIC NAME RESERVATION | 160.00- | 944.96- |
| | 475120 NON-PROFIT BIENNIAL FEES | 484.06- | 4,308.62- |
| | 475128 DOM LIMITED PARTNERSHIPS | 815.00- | 3,757.50- |
| | 475129 FOREIGN LIMITED PARTNER | 567.50- | 3,442.50- |
| | 475130 DOMESTIC FILING FEES | 6,728.39- | 34,941.53- |
| | 475140 FOREIGN CORP FILING FEES | 5,187.96- | 32,453.38- |
| | 475150 NON-PROFIT FILING FEES | 1,530.53- | 10,589.42- |
| | Major Account 470000 Total | 67,552.00- | 427,688.47- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,960.85- | 18,771.78- |
| | 485100 FINES FORFEITS & PENALTI | 90.00- | 240.00- |
| | 486300 CLEARING ACCOUNT | 5,593.28 | 27,819.73 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 33,213.41 |
| | 486600 CREDIT CARD CLEARING | 7,656.95- | 13,411.95- |
| | Major Account 480000 Total | 5,114.52- | 28,609.41 |
| | Fund 20920 Revenues Total | 72,666.52- | 399,079.06- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,368.12 | 170,617.80 |
| | 511300 OVERTIME PAYMENTS | | 704.95 |
| | 512100 VACATION LEAVE EXPENSE | 903.77 | 8,829.65 |
| | 512200 SICK LEAVE EXPENSE | 646.99 | 6,356.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,471.90 | 8,789.84 |
| | 512500 FUNERAL LEAVE EXPENSE | 135.74 | 135.74 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 456.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,435.41 | 14,668.14 |
| | 515200 FICA EXPENSE | 2,262.16 | 13,660.56 |
| | 515400 LIFE & ACCIDENT INS EXP | | .96 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,792.27 | 44,522.16 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 74.16 |
| | 516400 UNEMPLOYM COMP INS EXP | 85.20 | 1,619.20 |
| | 516500 WORKERS COMP PREMIUMS | | 2,635.00 |
| | Major Account 510000 Total | 45,101.56 | 273,070.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,213.38 | 15,895.52 |
| | 521400 CIO CHARGES | 12,206.24 | 30,828.43 |
| | 521500 PUBLICATION & PRINT EXP | 2,289.58 | 14,156.89 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,641.60 |
| | 527800 REP & MAINT-OTHER PROPER | 671.00 | 671.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20920 CORPORATION CASH | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,720.56 |
| | 533900 FOOD EXPENSE | | 150.98 |
| | 534600 ED & RECREATIONAL SUP EX | | 273.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,254.85 |
| | 541200 PURCHASING ASSESSMENT | | 891.90 |
| | 542200 TEMP SERV - OUTSIDE | | 4,531.58 |
| | 549200 JANITORIAL/SECURITY SRVS | | 35.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,863.35 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 34,724.00 |
| | 555540 SAAS MAINTENANCE | | 194.00 |
| | 556100 INSURANCE EXPENSE | | 44.81 |
| | 559100 OTHER OPERATING EXP | 324.38 | 2,954.48 |
| | Major Account 520000 Total | 16,704.58 | 114,831.95 |
| | Fund 20920 Expenditures Total | 61,806.14 | 387,902.45 |
| | Program Revenues | 247,180.31- | 1,503,059.45- |
| | Program Expenditures | 61,806.14 | 387,902.45 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20910 COLLECTION AGENCY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474131 COLLECTION AGENCY INVEST | 600.00- | 5,000.00- |
| | 474132 ORIG COLLECTION AGENCY FE | 600.00- | 4,400.00- |
| | 474133 RENEW COLLECTION AGENCY F | 20,250.00- | 31,830.00- |
| | 474134 ORIG BRANCH OFFICE FEES | 650.00- | 1,650.00- |
| | 474135 RENEW BRANCH OFFICE FEES | 10,185.00- | 13,790.00- |
| | 474136 SOLICITORS CERTIFICATE FEE | 32,697.00- | 48,508.00- |
| | Major Account 470000 Total | 64,982.00- | 105,178.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 185.87- | 1,400.94- |
| | 485100 FINES FORFEITS & PENALTI | | 210.00- |
| | Major Account 480000 Total | 185.87- | 1,610.94- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 55,290.00 |
| | Major Account 490000 Total | | 55,290.00 |
| | Fund 20910 Revenues Total | 65,167.87- | 51,498.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,010.30 | 19,215.71 |
| | 512100 VACATION LEAVE EXPENSE | 53.42 | 918.51 |
| | 512200 SICK LEAVE EXPENSE | | 217.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 492.39 | 984.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 266.28 | 1,597.68 |
| | 515200 FICA EXPENSE | 234.41 | 1,393.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,475.28 | 8,851.54 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 753.00 |
| | Major Account 510000 Total | 5,532.08 | 33,957.61 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 265.51 | 551.44 |
| | 521400 CIO CHARGES | 3,589.52 | 8,040.46 |
| | 521500 PUBLICATION & PRINT EXP | 15.26 | 981.16 |
| | 522100 DUES & SUBSCRIPTION EXP | 363.00 | 363.00 |
| | 522200 CONFERENCE REGISTRATION | 50.00 | 1,350.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 106.43 | 450.86 |
| | 534600 ED & RECREATIONAL SUP EX | | 78.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 644.24 |
| | 541200 PURCHASING ASSESSMENT | | 254.83 |
| | 555310 COTS LICENSE FEES | | 328.82 |
| | 555540 SAAS MAINTENANCE | | 217.60 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20910 COLLECTION AGENCY | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 12.80 |
| | 559100 OTHER OPERATING EXP | 21.42 | 288.10 |
| | Major Account 520000 Total | 4,411.14 | 13,561.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,417.89 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,373.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 396.85 |
| | 575100 MISC TRAVEL EXPENSE | | 86.00 |
| | Major Account 570000 Total | | 4,273.94 |
| | Fund 20910 Expenditures Total | 9,943.22 | 51,792.86 |
| | Program Revenues | 65,167.87- | 51,498.94- |
| | Program Expenditures | 9,943.22 | 51,792.86 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 5,226.45 | 30,219.16 | |
| 512100 VACATION LEAVE EXPENSE | 130.06 | 3,662.37 | |
| 512200 SICK LEAVE EXPENSE | 105.02 | 2,397.91 | |
| 512300 HOLIDAY LEAVE EXPENSE | 877.66 | 1,755.31 | |
| 515100 RETIREMENT PLANS EXPENSE | 474.66 | 2,454.93 | |
| 515200 FICA EXPENSE | 479.88 | 2,475.51 | |
| 515500 HEALTH INSURANCE EXPENSE | 111.88 | 720.34 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 | |
| 516500 WORKERS COMP PREMIUMS | | 752.00 | |
| Major Account 510000 Total | 7,405.61 | 44,449.89 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 214.31 | 1,225.96 | |
| 521500 PUBLICATION & PRINT EXP | | 141.52 | |
| 522100 DUES & SUBSCRIPTION EXP | 220.00 | 220.00 | |
| 522200 CONFERENCE REGISTRATION | | 80.00 | |
| 524600 RENT EXPENSE-BUILDINGS | 861.57 | 5,169.42 | |
| 527100 REP & MAINT-OFFICE EQUIP | | 521.48 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 952.12 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 532.00 | |
| 534600 ED & RECREATIONAL SUP EX | | 39.00 | |
| 541100 ACCTG & AUDITING SERVICES | | 644.24 | |
| 541200 PURCHASING ASSESSMENT | | 254.82 | |
| 549200 JANITORIAL/SECURITY SRVS | 132.28 | 925.96 | |
| 555340 COTS MAINTENANCE | | 2,638.50 | |
| 555540 SAAS MAINTENANCE | 20.00 | 419.20 | |
| 556100 INSURANCE EXPENSE | | 12.80 | |
| 559100 OTHER OPERATING EXP | .90 | 1.80 | |
| Major Account 520000 Total | 1,449.06 | 13,778.82 | |
| 570000 Travel Expenses | | | |
| 574500 PERSONAL VEHICLE MILEAGE | 62.64 | 447.76 | |
| Major Account 570000 Total | 62.64 | 447.76 | |
| 580000 Capital Outlay | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | 6,005.00 | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 687.00 | |
| Major Account 580000 Total | | 6,692.00 | |
| Fund 10000 Expenditures Total | 8,917.31 | 65,368.47 | |

20930 RECORDS MANAGEMENT CASH

Revenues

480000 Revenues - Miscellaneous

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20930 RECORDS MANAGEMENT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.01- | 6.39- |
| | Major Account 480000 Total | 1.01- | 6.39- |
| | Fund 20930 Revenues Total | 1.01- | 6.39- |
| 20931 RECORDS MANAGEMENT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 312,051.80- | 1,960,456.26- |
| | 471140 SALE OF SERVICES - SPECIAL | 373.00- | 2,723.00- |
| | 474100 GENERAL BUSINESS FEES | 26.00- | 324.00- |
| | Major Account 470000 Total | 312,450.80- | 1,963,503.26- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,577.08- | 12,103.76- |
| | Major Account 480000 Total | 2,577.08- | 12,103.76- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 58,294.00 |
| | Major Account 490000 Total | | 58,294.00 |
| | Fund 20931 Revenues Total | 315,027.88- | 1,917,313.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,560.94 | 50,722.85 |
| | 512100 VACATION LEAVE EXPENSE | 361.94 | 13,743.44 |
| | 512200 SICK LEAVE EXPENSE | 144.76 | 1,995.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,135.85 | 2,551.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 614.26 | 5,560.75 |
| | 515200 FICA EXPENSE | 587.34 | 5,365.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,323.80 | 11,089.24 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | | 1,129.00 |
| | Major Account 510000 Total | 10,728.89 | 92,194.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.32 |
| | 521400 CIO CHARGES | 184.75 | 919.10 |
| | 521500 PUBLICATION & PRINT EXP | | 264.04 |
| | 522200 CONFERENCE REGISTRATION | | 215.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 430.79 | 2,762.74 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 121.97 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 532.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 117.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 966.37 |
| | 541200 PURCHASING ASSESSMENT | | 382.24 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20931 RECORDS MANAGEMENT CASH | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | 79.36 | 555.52 |
| | 554900 OTHER CONTRACTUAL SERVICES | 207,649.20 | 1,333,306.57 |
| | 555310 COTS LICENSE FEES | | 328.82 |
| | 556100 INSURANCE EXPENSE | | 19.21 |
| | Major Account 520000 Total | 208,344.10 | 1,340,492.90 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,907.00 |
| | Major Account 580000 Total | | 1,907.00 |
| | Fund 20931 Expenditures Total | 219,072.99 | 1,434,594.75 |
| 50900 MICROGRAPHICS SERVICES | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 49,347.02- | 270,291.36- |
| | Major Account 470000 Total | 49,347.02- | 270,291.36- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 127.17- | 909.92- |
| | Major Account 480000 Total | 127.17- | 909.92- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 801.87- |
| | Major Account 490000 Total | | 801.87- |
| | Fund 50900 Revenues Total | 49,474.19- | 272,003.15- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,091.76 | 59,895.25 |
| | 512100 VACATION LEAVE EXPENSE | 536.66 | 5,039.28 |
| | 512200 SICK LEAVE EXPENSE | 368.71 | 1,473.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,606.61 | 3,213.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 868.89 | 5,213.34 |
| | 515200 FICA EXPENSE | 804.48 | 4,826.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,199.44 | 19,196.60 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 49.44 |
| | 516500 WORKERS COMP PREMIUMS | | 1,505.00 |
| | Major Account 510000 Total | 16,476.55 | 100,412.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.42 |
| | 521400 CIO CHARGES | 1,361.40 | 8,061.90 |
| | 521500 PUBLICATION & PRINT EXP | 660.13 | 6,808.18 |
| | 524600 RENT EXPENSE-BUILDINGS | 20,246.92 | 121,481.52 |
| | 527100 REP & MAINT-OFFICE EQUIP | 10,595.00 | 10,969.52 |
| | 527800 REP & MAINT-OTHER PROPER | 1,290.00 | 14,459.50 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 50900 MICROGRAPHICS SERVICES | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 126.45 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 178.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 156.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 56.83 | 576.51 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,288.49 |
| | 541200 PURCHASING ASSESSMENT | | 509.65 |
| | 549200 JANITORIAL/SECURITY SRVS | 317.44 | 2,229.08 |
| | 555340 COTS MAINTENANCE | | 2,580.75 |
| | 555540 SAAS MAINTENANCE | | 378.00 |
| | 556100 INSURANCE EXPENSE | | 435.61 |
| | 559100 OTHER OPERATING EXP | | 22.00 |
| | Major Account 520000 Total | 34,527.72 | 170,262.58 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,748.00 |
| | Major Account 580000 Total | | 2,748.00 |
| | Fund 50900 Expenditures Total | 51,004.27 | 273,423.20 |
| | Program Revenues | 364,503.08 | 2,189,322.56 |
| | Program Expenditures | 278,994.57 | 1,773,386.42 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26110 UNIFORM COMMERCIAL CODE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 69,150.70- | 379,991.42- |
| | 472200 REPROD & PUBLICATIONS | 12.50- | 484.00- |
| | 474100 GENERAL BUSINESS FEES | 12,328.00- | 3,160.00 |
| | 474101 UCC FEES | 4,244.50- | 33,605.50- |
| | 474102 EFS FEES | 522.00- | 2,281.50- |
| | 474103 STATE TAX LIEN FEES | 4,340.00- | 32,864.00- |
| | 474104 FEDERAL TAX LIEN FEES | 6,064.00- | 30,176.00- |
| | 474105 SEARCH FEES | 171.00- | 2,124.00- |
| | Major Account 470000 Total | 96,832.70- | 478,366.42- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,164.40- | 13,469.32- |
| | 486300 CLEARING ACCOUNT | 3,365.50- | 3,045.50- |
| | Major Account 480000 Total | 5,529.90- | 16,514.82- |
| | Fund 26110 Revenues Total | 102,362.60- | 494,881.24- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,230.87 | 181,099.67 |
| | 511300 OVERTIME PAYMENTS | | 233.15 |
| | 512100 VACATION LEAVE EXPENSE | 1,171.12 | 14,829.75 |
| | 512200 SICK LEAVE EXPENSE | 1,443.47 | 9,986.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,223.67 | 10,303.31 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 114.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,850.27 | 16,215.89 |
| | 515200 FICA EXPENSE | 2,631.33 | 15,080.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,837.30 | 48,216.71 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 86.52 |
| | 516400 UNEMPLOYM COMP INS EXP | 170.40 | 2,215.40 |
| | 516500 WORKERS COMP PREMIUMS | | 3,014.00 |
| | Major Account 510000 Total | 52,558.43 | 301,395.14 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 276.66 | 6,864.19 |
| | 521400 CIO CHARGES | 15,929.93 | 37,583.24 |
| | 521500 PUBLICATION & PRINT EXP | | 200.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,641.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 329.20 | 942.45 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 215.00 |
| | 532270 WIRELESS PHONE EQUIP | 3,044.40 | 3,044.40 |
| | 534600 ED & RECREATIONAL SUP EX | | 312.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,576.99 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26110 UNIFORM COMMERCIAL CODE | | | |
| | 520000 Operating Expenses | | |
| | 541200 PURCHASING ASSESSMENT | | 1,019.32 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,796.00 |
| | 555310 COTS LICENSE FEES | | 1,008.52 |
| | 555440 CUSTOMIZED MAINTENANCE | | 70,720.00 |
| | 555540 SAAS MAINTENANCE | | 442.40 |
| | 556100 INSURANCE EXPENSE | | 51.22 |
| | 559100 OTHER OPERATING EXP | 28.33 | 316.10 |
| | Major Account 520000 Total | 19,608.52 | 130,733.43 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 149.64 |
| | Major Account 570000 Total | | 149.64 |
| | Fund 26110 Expenditures Total | 72,166.95 | 432,278.21 |
| | Program Revenues | 102,362.60 | 494,881.24 |
| | Program Expenditures | 72,166.95 | 432,278.21 |
| | Agency Revenues | 836,804.64 | 9,162,848.10 |
| | Agency Expenditures | 552,111.67 | 4,063,370.32 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,083.33 | 42,499.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 530.40 | 3,182.40 |
| | 515200 FICA EXPENSE | 495.36 | 2,972.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,107.54 | 12,645.24 |
| | Major Account 510000 Total | 10,216.63 | 61,299.77 |
| | Fund 10000 Expenditures Total | 10,216.63 | 61,299.77 |
| | Program Expenditures | 10,216.63 | 61,299.77 |

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Program Number 506 ST AG & CO PST AU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 905.31- |
| | Major Account 480000 Total | | 905.31- |
| | Fund 10000 Revenues Total | | 905.31- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 115,310.75 | 708,631.97 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,227.60 | 7,440.00 |
| | 512100 VACATION LEAVE EXPENSE | 8,201.68 | 61,132.71 |
| | 512200 SICK LEAVE EXPENSE | 3,062.15 | 16,108.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 18,768.00 | 36,996.21 |
| | 512500 FUNERAL LEAVE EXPENSE | 189.09 | 1,408.33 |
| | 512600 CIVIL LEAVE EXPENSE | | 415.38 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 207.69 | 2,439.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,912.92 | 61,935.86 |
| | 515200 FICA EXPENSE | 10,726.17 | 61,081.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 17,101.79 | 87,264.51 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 543.84 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,556.00 |
| | 516500 WORKERS COMP PREMIUMS | | 23,805.00 |
| | Major Account 510000 Total | 185,707.84 | 1,071,759.03 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 447.65 | 835.75 |
| | 521400 CIO CHARGES | 2,637.58 | 25,945.01 |
| | 521500 PUBLICATION & PRINT EXP | | 1,237.86 |
| | 521900 AWARDS EXPENSE | | 1,088.52 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,271.95 | 13,042.05 |
| | 522200 CONFERENCE REGISTRATION | | 99.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,862.30 | 17,173.80 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,085.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,106.35 | 6,638.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,606.53 | 12,307.09 |
| | 533900 FOOD EXPENSE | | 253.40 |
| | 534600 ED & RECREATIONAL SUP EX | 3,000.00 | 3,670.25 |
| | 534900 MISCELLANEOUS SUP EXP | 233.19 | 1,259.83 |
| | 541100 ACCTG & AUDITING SERVICES | | 15,227.37 |
| | 541200 PURCHASING ASSESSMENT | | 648.00 |
| | 556300 SURETY & NOTARY BONDS | | 307.22 |
| | Major Account 520000 Total | 14,165.55 | 100,818.25 |
| | 570000 Travel Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 624.34 | 1,597.48 |
| | 573100 STATE-OWNED TRANSPORT | | 390.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | 52.20 | 2,103.78 |
| | Major Account 570000 Total | 676.54 | 4,091.94 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 2,425.50 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,200.00 |
| | Major Account 580000 Total | | 3,625.50 |
| | Fund 10000 Expenditures Total | 200,549.93 | 1,180,294.72 |
| | Program Revenues | | 905.31- |
| | Program Expenditures | 200,549.93 | 1,180,294.72 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21010 COOPERATIVE AUDIT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 STATE FEDERAL FUND AUDITS | | 494,863.50- |
| | 471102 COUNTY CONTRACTS | 81,105.78- | 169,527.35- |
| | 471106 LOTTERY | | 29,908.50- |
| | 471107 SPECIAL AUDITS PERFORMED | 7,353.00- | 88,544.43- |
| | Major Account 470000 Total | 88,458.78- | 782,843.78- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 699.03- | 3,961.95- |
| | 484500 REIMB NON-GOVT SOURCES | | 140.00- |
| | Major Account 480000 Total | 699.03- | 4,101.95- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 5.33- |
| | Major Account 490000 Total | | 5.33- |
| | Fund 21010 Revenues Total | 89,157.81- | 786,951.06- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 62,712.47 | 461,443.82 |
| | 511200 TEMPORARY SALARIES-WAGE | 278.40 | 576.00 |
| | 512100 VACATION LEAVE EXPENSE | 4,449.04 | 29,614.44 |
| | 512200 SICK LEAVE EXPENSE | 2,041.44 | 10,231.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,511.97 | 24,664.10 |
| | 512500 FUNERAL LEAVE EXPENSE | 126.06 | 887.60 |
| | 512600 CIVIL LEAVE EXPENSE | | 276.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,128.29 | 39,470.47 |
| | 515200 FICA EXPENSE | 6,014.15 | 38,655.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,205.67 | 57,947.03 |
| | Major Account 510000 Total | 103,467.49 | 663,767.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,133.76 | 28,466.53 |
| | 573100 STATE-OWNED TRANSPORT | 746.91 | 3,394.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 923.36 |
| | Major Account 570000 Total | 5,880.67 | 32,784.57 |
| | Fund 21010 Expenditures Total | 109,348.16 | 696,552.27 |
| | Program Revenues | 89,157.81- | 786,951.06- |
| | Program Expenditures | 109,348.16 | 696,552.27 |
| | Agency Revenues | 89,157.81- | 787,856.37- |
| | Agency Expenditures | 320,114.72 | 1,938,146.76 |

Agency Number011ATTORNEY GENERAL

Program Number011SALARY-ATTORNEY GENERAL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,916.67 | 47,500.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 592.80 | 3,556.80 |
| | 515200 FICA EXPENSE | 566.29 | 3,397.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,302.54 | 7,815.24 |
| | Major Account 510000 Total | 10,378.30 | 62,269.78 |
| | Fund 10000 Expenditures Total | 10,378.30 | 62,269.78 |
| | Program Expenditures | 10,378.30 | 62,269.78 |

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 831.81- |
| | Major Account 480000 Total | | 831.81- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,169.07- |
| | Major Account 490000 Total | | 2,169.07- |
| | Fund 10000 Revenues Total | | 3,000.88- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,867.48 | 226,816.75 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,397.50 | 22,441.25 |
| | 512100 VACATION LEAVE EXPENSE | 385.10 | 16,847.88 |
| | 512200 SICK LEAVE EXPENSE | 205.55 | 10,235.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 890.22 | 8,670.27 |
| | 512500 FUNERAL LEAVE EXPENSE | | 166.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,470.56 | 20,587.09 |
| | 515200 FICA EXPENSE | 3,536.83 | 21,146.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,529.79 | 51,191.94 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,545.00 |
| | Major Account 510000 Total | 65,283.03 | 379,648.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,576.81 | 7,992.43 |
| | 521500 PUBLICATION & PRINT EXP | 85.92 | 14,395.69 |
| | 521900 AWARDS EXPENSE | 625.00 | 760.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,484.50 | 6,034.80 |
| | 522200 CONFERENCE REGISTRATION | | 1,630.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,109.52 | 6,657.12 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,568.02 | 13,818.18 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,475.22 |
| | 532270 WIRELESS PHONE EQUIP | 516.23 | 867.96 |
| | 533900 FOOD EXPENSE | | 549.93 |
| | 534900 MISCELLANEOUS SUP EXP | 27.72 | 371.90 |
| | 541700 LEGAL RELATED EXPENSE | 247.00 | 379.30 |
| | 548700 REFUSE/RECYCLING | | 50.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,260.36 | 17,627.82 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,153.08 |
| | 555200 SOFTWARE - NEW PURCHASES | 459.98 | 459.98 |
| | 555340 COTS MAINTENANCE | | 219.86 |
| | Major Account 520000 Total | 11,961.06 | 74,943.27 |

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,649.69 | 6,985.78 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,031.69 | 11,671.06 |
| | 573100 STATE-OWNED TRANSPORT | 1,079.50 | 5,113.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | 385.15 | 3,486.34 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 164.07 | 164.07 |
| | 575100 MISC TRAVEL EXPENSE | 147.50 | 870.80 |
| | Major Account 570000 Total | 6,457.60 | 28,291.12 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 2,149.00 |
| | Major Account 580000 Total | | 2,149.00 |
| | Fund 10000 Expenditures Total | 83,701.69 | 485,031.62 |
| | Program Revenues | | 3,000.88 |
| | Program Expenditures | 83,701.69 | 485,031.62 |

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 15,135.77 | 79,746.30 | |
| 512100 VACATION LEAVE EXPENSE | 265.50 | 10,624.37 | |
| 512200 SICK LEAVE EXPENSE | 331.88 | 1,281.04 | |
| 512300 HOLIDAY LEAVE EXPENSE | 519.35 | 3,884.35 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,217.01 | 7,153.79 | |
| 515200 FICA EXPENSE | 1,120.81 | 6,595.87 | |
| 515500 HEALTH INSURANCE EXPENSE | 3,127.61 | 17,410.23 | |
| 516500 WORKERS COMP PREMIUMS | | 10,044.28 | |
| Major Account 510000 Total | 21,717.93 | 136,740.23 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 2,502.87 | 23,852.93 | |
| 521500 PUBLICATION & PRINT EXP | | 142.20 | |
| 522100 DUES & SUBSCRIPTION EXP | 1,226.50 | 1,489.30 | |
| 522200 CONFERENCE REGISTRATION | 1,383.00 | 3,939.00 | |
| 524600 RENT EXPENSE-BUILDINGS | 7,147.96 | 42,887.76 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 467.51 | |
| 532270 WIRELESS PHONE EQUIP | | 893.38 | |
| 534600 ED & RECREATIONAL SUP EX | 41.83 | 41.83 | |
| 534900 MISCELLANEOUS SUP EXP | 89.85 | 359.40 | |
| 541100 ACCTG & AUDITING SERVICES | | 2,547.79 | |
| 541200 PURCHASING ASSESSMENT | | 420.75 | |
| 541700 LEGAL RELATED EXPENSE | | 2,194.18 | |
| 541800 LEGAL EXP-EMPLOYEE REIMBU | | 53.49 | |
| 554900 OTHER CONTRACTUAL SERVICES | 288.92 | 4,594.41 | |
| Major Account 520000 Total | 12,680.93 | 83,883.93 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 1,745.63 | 3,997.98 | |
| 572100 COMMERCIAL TRANSPORTATIO | 1,402.95 | 2,649.17 | |
| 573100 STATE-OWNED TRANSPORT | 168.00 | 2,110.58 | |
| 574500 PERSONAL VEHICLE MILEAGE | 139.78 | 1,618.20 | |
| 575100 MISC TRAVEL EXPENSE | 112.00 | 298.21 | |
| Major Account 570000 Total | 3,568.36 | 10,674.14 | |
| Fund 10000 Expenditures Total | 37,967.22 | 231,298.30 | |
| 51110 JUSTICE REVOLVING | | | |
| Revenues | | | |
| 470000 Revenues - Sales & Charges | | | |
| 471100 SALE OF SERVICES | 64,825.99- | 413,453.35- | |
| Major Account 470000 Total | 64,825.99- | 413,453.35- | |
| Fund 51110 Revenues Total | 64,825.99- | 413,453.35- | |

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51110 JUSTICE REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,386.29 | 267,878.28 |
| | 512100 VACATION LEAVE EXPENSE | 2,128.00 | 19,325.72 |
| | 512200 SICK LEAVE EXPENSE | 1,704.05 | 12,627.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,442.21 | 17,095.43 |
| | 512500 FUNERAL LEAVE EXPENSE | 253.85 | 559.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,962.21 | 23,773.26 |
| | 515200 FICA EXPENSE | 3,742.49 | 22,454.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,617.36 | 57,704.16 |
| | Major Account 510000 Total | <u>70,236.46</u> | <u>421,418.77</u> |
| | Fund 51110 Expenditures Total | <u>70,236.46</u> | <u>421,418.77</u> |
| | Program Revenues | <u>64,825.99-</u> | <u>413,453.35-</u> |
| | Program Expenditures | <u>108,203.68</u> | <u>652,717.07</u> |

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 17,957.96- |
| | Major Account 480000 Total | | 17,957.96- |
| | Fund 10000 Revenues Total | | 17,957.96- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 150,285.71 | 896,454.50 |
| | 511800 COMPENSATORY TIME PAID | 832.38 | 1,970.07 |
| | 512100 VACATION LEAVE EXPENSE | 5,238.65 | 66,635.61 |
| | 512200 SICK LEAVE EXPENSE | 8,517.12 | 59,105.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,242.85 | 59,606.11 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,050.75 |
| | 512500 FUNERAL LEAVE EXPENSE | | 281.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,963.00 | 81,327.58 |
| | 515200 FICA EXPENSE | 12,599.19 | 79,191.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 18,078.74 | 108,963.96 |
| | 516500 WORKERS COMP PREMIUMS | | 20,088.56 |
| | Major Account 510000 Total | 216,757.64 | 1,375,675.38 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 5,005.73 | 30,812.50 |
| | 521500 PUBLICATION & PRINT EXP | 47.59 | 283.70 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,422.00 | 2,088.80 |
| | 522200 CONFERENCE REGISTRATION | | 1,134.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 14,295.92 | 85,775.52 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,397.79 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 4,655.12 |
| | 532270 WIRELESS PHONE EQUIP | | 64.19 |
| | 534600 ED & RECREATIONAL SUP EX | | 195.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 35.22 |
| | 541100 ACCTG & AUDITING SERVICES | | 5,095.58 |
| | 541200 PURCHASING ASSESSMENT | | 841.50 |
| | 541700 LEGAL RELATED EXPENSE | 179.00 | 3,663.85 |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | 24.65 | 131.64 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,902.84 | 9,383.69 |
| | 555100 DATA PROC SOFTW LIC FEE | | 690.00 |
| | Major Account 520000 Total | 24,877.73 | 146,248.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,227.69 | 29,715.25 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,623.97 |
| | 573100 STATE-OWNED TRANSPORT | 2,418.77 | 15,393.06 |

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 298.70 | 1,397.77 |
| | 575100 MISC TRAVEL EXPENSE | 1.75 | 191.25 |
| | Major Account 570000 Total | 8,946.91 | 48,321.30 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 4,808.48 |
| | Major Account 580000 Total | | 4,808.48 |
| | Fund 10000 Expenditures Total | 250,582.28 | 1,575,053.26 |
| 21170 MEDICAID FRAUD CONTROL UNIT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,098.81- | 25,428.86- |
| | Major Account 470000 Total | 3,098.81- | 25,428.86- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,034.41- | 20,347.80- |
| | Major Account 480000 Total | 3,034.41- | 20,347.80- |
| | Fund 21170 Revenues Total | 6,133.22- | 45,776.66- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,612.17 | 153,683.37 |
| | 511200 TEMPORARY SALARIES-WAGE | 522.50 | 2,160.00 |
| | 512100 VACATION LEAVE EXPENSE | 3,739.63 | 13,505.52 |
| | 512200 SICK LEAVE EXPENSE | 2,954.08 | 7,692.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,565.54 | 12,827.72 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,030.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,632.92 | 13,886.36 |
| | 515200 FICA EXPENSE | 4,345.09 | 13,067.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,086.44 | 33,259.35 |
| | Major Account 510000 Total | 82,458.37 | 251,113.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 56.39 |
| | 521400 CIO CHARGES | 1,540.00 | 2,037.69 |
| | 522100 DUES & SUBSCRIPTION EXP | 474.00 | 15,114.00 |
| | 522200 CONFERENCE REGISTRATION | 1,300.00 | 1,300.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,045.62 | 15,136.86 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 103.48 |
| | 541700 LEGAL RELATED EXPENSE | 253.10 | 6,471.19 |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | 84.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 203.94 | 203.94 |
| | Major Account 520000 Total | 8,816.66 | 40,507.55 |
| | 570000 Travel Expenses | | |

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 21170 MEDICAID FRAUD CONTROL UNIT | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 423.12 | 8,031.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,197.15 |
| | 573100 STATE-OWNED TRANSPORT | 605.88 | 831.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | 93.38 | 1,126.70 |
| | 575100 MISC TRAVEL EXPENSE | 16.75 | 656.82 |
| | Major Account 570000 Total | 1,139.13 | 11,842.85 |
| | Fund 21170 Expenditures Total | 92,414.16 | 303,463.57 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 159,744.10 |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,450.00 |
| | 511800 COMPENSATORY TIME PAID | | 116.21 |
| | 512100 VACATION LEAVE EXPENSE | | 18,331.98 |
| | 512200 SICK LEAVE EXPENSE | | 10,300.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 5,703.52 |
| | 512500 FUNERAL LEAVE EXPENSE | | 21.60 |
| | 515100 RETIREMENT PLANS EXPENSE | | 13,875.94 |
| | 515200 FICA EXPENSE | | 13,079.77 |
| | 515500 HEALTH INSURANCE EXPENSE | | 33,246.22 |
| | 516500 WORKERS COMP PREMIUMS | | 7,090.08 |
| | Major Account 510000 Total | | 263,960.22 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 3,818.35 |
| | 522200 CONFERENCE REGISTRATION | | 4,220.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 15,136.86 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 142.99 |
| | 534600 ED & RECREATIONAL SUP EX | | 542.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,798.44 |
| | 541200 PURCHASING ASSESSMENT | | 297.00 |
| | 541700 LEGAL RELATED EXPENSE | | 2,381.59 |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | 1,228.08 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 411.83 |
| | Major Account 520000 Total | | 29,977.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,053.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,997.95 |
| | 573100 STATE-OWNED TRANSPORT | | 604.24 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 762.82 |

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 239.35 |
| | Major Account 570000 Total | | 9,658.24 |
| | Fund 40000 Expenditures Total | | 303,595.60 |
| 41120 VIOLENCE AGAINST WOMEN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 6,305.68- | 37,514.40- |
| | Major Account 460000 Total | 6,305.68- | 37,514.40- |
| | Fund 41120 Revenues Total | 6,305.68- | 37,514.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,104.34 | 28,525.24 |
| | 512100 VACATION LEAVE EXPENSE | 379.31 | 2,123.64 |
| | 512200 SICK LEAVE EXPENSE | 221.26 | 401.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | 252.87 | 985.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 820.52 | 2,398.86 |
| | 515200 FICA EXPENSE | 833.07 | 2,437.44 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.88 |
| | Major Account 510000 Total | 12,611.37 | 36,875.01 |
| | Fund 41120 Expenditures Total | 12,611.37 | 36,875.01 |
| 41130 ONE CALL FEDERAL GRANT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 30,450.00- | 30,450.00- |
| | Major Account 470000 Total | 30,450.00- | 30,450.00- |
| | Fund 41130 Revenues Total | 30,450.00- | 30,450.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 5,074.57 |
| | 512100 VACATION LEAVE EXPENSE | | 627.73 |
| | 512200 SICK LEAVE EXPENSE | | 32.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 104.62 |
| | 512500 FUNERAL LEAVE EXPENSE | | 26.16 |
| | 515100 RETIREMENT PLANS EXPENSE | | 403.30 |
| | 515200 FICA EXPENSE | | 384.10 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,243.74 |
| | Major Account 510000 Total | | 7,896.91 |
| | Fund 41130 Expenditures Total | | 7,896.91 |
| 41160 DMV HIGHWAY SAFETY GRANT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 7,654.61- | 46,121.57- |
| | Major Account 460000 Total | 7,654.61- | 46,121.57- |

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 41160 DMV HIGHWAY SAFETY GRANT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | Fund 41160 Revenues Total | 7,654.61- | 46,121.57- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,549.25 | 26,739.50 |
| | 512100 VACATION LEAVE EXPENSE | 287.65 | 2,876.48 |
| | 512200 SICK LEAVE EXPENSE | 107.87 | 395.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 287.65 | 1,150.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 466.69 | 2,333.45 |
| | 515200 FICA EXPENSE | 464.19 | 2,320.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 2,457.60 |
| | Major Account 510000 Total | 7,654.82 | 38,274.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 227.13 |
| | 573100 STATE-OWNED TRANSPORT | 35.75 | 312.68 |
| | Major Account 570000 Total | 35.75 | 539.81 |
| | Fund 41160 Expenditures Total | 7,690.57 | 38,813.89 |
| | Program Revenues | 50,543.51- | 177,820.59- |
| | Program Expenditures | 363,298.38 | 2,265,698.24 |

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,549.90 | 259,298.60 |
| | 512100 VACATION LEAVE EXPENSE | 4,294.82 | 20,270.83 |
| | 512200 SICK LEAVE EXPENSE | 488.50 | 18,141.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,573.29 | 12,885.67 |
| | 512500 FUNERAL LEAVE EXPENSE | | 61.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,811.88 | 23,297.89 |
| | 515200 FICA EXPENSE | 3,646.42 | 22,345.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,912.80 | 46,232.80 |
| | 516500 WORKERS COMP PREMIUMS | | 8,862.60 |
| | Major Account 510000 Total | 66,277.61 | 411,395.76 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 2,208.41 | 9,155.93 |
| | 521500 PUBLICATION & PRINT EXP | 431.60 | 776.88 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,422.00 | 1,534.85 |
| | 522200 CONFERENCE REGISTRATION | 288.00 | 2,722.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,307.02 | 37,842.12 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 52.50 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,748.98 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,248.05 |
| | 541200 PURCHASING ASSESSMENT | | 371.25 |
| | 541700 LEGAL RELATED EXPENSE | | 258.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 254.93 | 1,128.92 |
| | Major Account 520000 Total | 10,048.76 | 56,285.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,793.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,087.41 |
| | 573100 STATE-OWNED TRANSPORT | | 138.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | 58.00 | 754.00 |
| | 575100 MISC TRAVEL EXPENSE | 1.75 | 107.25 |
| | Major Account 570000 Total | 59.75 | 3,881.28 |
| | Fund 10000 Expenditures Total | 76,386.12 | 471,562.76 |
| 51110 JUSTICE REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 22,550.73 | 284,793.94 |
| | Major Account 470000 Total | 22,550.73 | 284,793.94 |
| | Fund 51110 Revenues Total | 22,550.73 | 284,793.94 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,208.56 | 138,766.64 |

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51110 JUSTICE REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 440.52 | 7,476.35 |
| | 512200 SICK LEAVE EXPENSE | 895.40 | 10,943.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,051.16 | 7,802.89 |
| | 512500 FUNERAL LEAVE EXPENSE | | 587.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,066.34 | 12,398.33 |
| | 515200 FICA EXPENSE | 1,982.61 | 11,895.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,908.30 | 23,450.06 |
| | Major Account 510000 Total | 35,552.89 | 213,320.90 |
| | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | | 263.85- |
| | Major Account 520000 Total | | 263.85- |
| | Fund 51110 Expenditures Total | 35,552.89 | 213,057.05 |
| | Program Revenues | 22,550.73- | 284,793.94- |
| | Program Expenditures | 111,939.01 | 684,619.81 |

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,791.19 | 79,951.01 |
| | 512100 VACATION LEAVE EXPENSE | 759.36 | 7,039.01 |
| | 512200 SICK LEAVE EXPENSE | 348.77 | 3,925.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 685.94 | 5,259.97 |
| | 512500 FUNERAL LEAVE EXPENSE | | 154.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,316.78 | 7,213.26 |
| | 515200 FICA EXPENSE | 1,263.21 | 6,904.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,743.78 | 15,594.65 |
| | 516500 WORKERS COMP PREMIUMS | | 5,317.56 |
| | Major Account 510000 Total | 22,909.03 | 131,360.54 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 2,849.96 | 11,538.31 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,569.00 | 3,251.85 |
| | 522200 CONFERENCE REGISTRATION | 190.00 | 1,465.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,784.21 | 22,705.26 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 150.47 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,348.83 |
| | 541200 PURCHASING ASSESSMENT | | 222.75 |
| | 541700 LEGAL RELATED EXPENSE | 35.00 | 60.10 |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | 100.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 152.95 | 2,570.84 |
| | 555200 SOFTWARE - NEW PURCHASES | | 253.48 |
| | Major Account 520000 Total | 8,581.12 | 43,666.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,060.56 |
| | 572100 COMMERCIAL TRANSPORTATIO | 30.00 | 602.67 |
| | 573100 STATE-OWNED TRANSPORT | | 232.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,119.06 |
| | 575100 MISC TRAVEL EXPENSE | | 80.75 |
| | Major Account 570000 Total | 30.00 | 3,095.79 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 3,782.34 |
| | Major Account 580000 Total | | 3,782.34 |
| | Fund 10000 Expenditures Total | 31,520.15 | 181,905.56 |
| 21110 MOTOR VEHICLE FRAUD CASH FUND | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 473300 VEHICLE TITLE FEES | 9,675.09- | 69,253.33- |
| | Major Account 470000 Total | 9,675.09- | 69,253.33- |

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21110 MOTOR VEHICLE FRAUD CASH FUND | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 300.97- | 2,028.61- |
| | Major Account 480000 Total | 300.97- | 2,028.61- |
| | Fund 21110 Revenues Total | 9,976.06- | 71,281.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,567.72 | 41,807.95 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,452.50 | 16,764.75 |
| | 512100 VACATION LEAVE EXPENSE | 124.09 | 3,474.39 |
| | 512200 SICK LEAVE EXPENSE | | 496.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 372.19 | 2,605.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 603.83 | 3,622.98 |
| | 515200 FICA EXPENSE | 721.42 | 4,485.33 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,324.58 | 19,947.48 |
| | Major Account 510000 Total | 15,166.33 | 93,204.54 |
| | Fund 21110 Expenditures Total | 15,166.33 | 93,204.54 |
| 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 | 32,560.01 | 194,741.65 |
| | 512100 VACATION LEAVE EXPENSE | 253.85 | 9,865.44 |
| | 512200 SICK LEAVE EXPENSE | 695.12 | 6,287.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 672.56 | 6,968.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,559.48 | 16,313.60 |
| | 515200 FICA EXPENSE | 2,454.04 | 15,601.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,226.15 | 36,100.00 |
| | Major Account 510000 Total | 44,421.21 | 285,878.84 |
| | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | | 3,706.80 |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | 17.29 |
| | Major Account 520000 Total | | 3,724.09 |
| | Fund 22640 Expenditures Total | 44,421.21 | 289,602.93 |
| 51110 JUSTICE REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,781.85- | 44,841.99- |
| | Major Account 470000 Total | 3,781.85- | 44,841.99- |
| | 480000 Revenues - Miscellaneous | | |

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51110 JUSTICE REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 477.79- | 2,494.24- |
| | Major Account 480000 Total | 477.79- | 2,494.24- |
| | Fund 51110 Revenues Total | 4,259.64- | 47,336.23- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,154.41 | 67,391.22 |
| | 512100 VACATION LEAVE EXPENSE | | 3,374.47 |
| | 512200 SICK LEAVE EXPENSE | | 265.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 234.62 | 1,609.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 852.81 | 5,439.28 |
| | 515200 FICA EXPENSE | 837.44 | 5,157.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,093.94 | 12,666.37 |
| | Major Account 510000 Total | 14,173.22 | 95,903.83 |
| | Fund 51110 Expenditures Total | 14,173.22 | 95,903.83 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 31,445.03- |
| | Major Account 480000 Total | | 31,445.03- |
| | Fund 61270 Revenues Total | | 31,445.03- |
| | Program Revenues | 14,235.70- | 745,870.20- |
| | Program Expenditures | 105,280.91 | 660,616.86 |

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21160 STATE SETTLEMENT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 4,164,790.83- |
| | Major Account 470000 Total | | 4,164,790.83- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 26,564.65- | 154,704.71- |
| | Major Account 480000 Total | 26,564.65- | 154,704.71- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 295,957.00 |
| | Major Account 490000 Total | | 295,957.00 |
| | Fund 21160 Revenues Total | 26,564.65- | 4,023,538.54- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 65,498.82 | 378,261.52 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,680.80 | 65,393.13 |
| | 512100 VACATION LEAVE EXPENSE | 1,214.06 | 15,862.36 |
| | 512200 SICK LEAVE EXPENSE | 1,298.99 | 13,086.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,299.93 | 18,938.06 |
| | 512500 FUNERAL LEAVE EXPENSE | 55.29 | 83.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,269.11 | 31,916.38 |
| | 515200 FICA EXPENSE | 5,427.83 | 35,762.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,245.31 | 65,997.30 |
| | 516500 WORKERS COMP PREMIUMS | | 7,680.92 |
| | Major Account 510000 Total | 96,990.14 | 632,981.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,220.98 |
| | 521300 FREIGHT EXPENSE | | 949.02 |
| | 521400 CIO CHARGES | 2,007.08 | 8,331.51 |
| | 521500 PUBLICATION & PRINT EXP | 346.62 | 2,979.27 |
| | 522100 DUES & SUBSCRIPTION EXP | 592.50 | 752.50 |
| | 522200 CONFERENCE REGISTRATION | | 2,736.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,466.09 | 32,796.54 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 18,992.05 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 489.97 |
| | 532260 VOICE EQUIP | | 1,431.15 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,948.31 |
| | 541200 PURCHASING ASSESSMENT | | 321.75 |
| | 541700 LEGAL RELATED EXPENSE | 1,493.65 | 6,256.08 |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | 923.44 |
| | 554900 OTHER CONTRACTUAL SERVICES | 220.94 | 1,557.25 |
| | Major Account 520000 Total | 10,126.88 | 81,685.82 |

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 21160 STATE SETTLEMENT CASH | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4.06- | 10,387.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | 182.00 | 4,350.78 |
| | 573100 STATE-OWNED TRANSPORT | 1,168.92 | 3,550.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | 330.02 | 3,178.06 |
| | 575100 MISC TRAVEL EXPENSE | 9.00 | 456.76 |
| | Major Account 570000 Total | 1,685.88 | 21,923.58 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,276.54 |
| | Major Account 580000 Total | | 1,276.54 |
| | Fund 21160 Expenditures Total | 108,802.90 | 737,867.32 |
| 61120 STATE SETTLEMENT TRUST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 25.37- | 169.00- |
| | Major Account 480000 Total | 25.37- | 169.00- |
| | Fund 61120 Revenues Total | 25.37- | 169.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,000.00 |
| | Major Account 520000 Total | | 3,000.00 |
| | Fund 61120 Expenditures Total | | 3,000.00 |
| 61180 MULTI-STATE TRUST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8.70- | 55.28- |
| | Major Account 480000 Total | 8.70- | 55.28- |
| | Fund 61180 Revenues Total | 8.70- | 55.28- |
| | Program Revenues | 26,598.72- | 4,023,762.82- |
| | Program Expenditures | 108,802.90 | 740,867.32 |

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | 9,288.00 | 24,119.88 |
| | Major Account 520000 Total | 9,288.00 | 24,119.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 228.00 | 372.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | 157.76 | 505.76 |
| | Major Account 570000 Total | 385.76 | 878.30 |
| | Fund 10000 Expenditures Total | 9,673.76 | 24,998.18 |
| | Program Expenditures | 9,673.76 | 24,998.18 |
| | Agency Revenues | 178,754.65- | 5,648,701.78- |
| | Agency Expenditures | 901,278.63 | 5,576,818.88 |

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61220 FINANCIAL RESP TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .03- | .18- |
| | Major Account 480000 Total | .03- | .18- |
| | Fund 61220 Revenues Total | .03- | .18- |
| 61221 FINANCIAL RESP TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .02- | .12- |
| | Major Account 480000 Total | .02- | .12- |
| | Fund 61221 Revenues Total | .02- | .12- |
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473500 FLEET PRORATION FEES | 2,960,079.77- | 8,371,899.41- |
| | Major Account 470000 Total | 2,960,079.77- | 8,371,899.41- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 63,008,381.36 | 385,494,343.63 |
| | Major Account 490000 Total | 63,008,381.36 | 385,494,343.63 |
| | Fund 61240 Revenues Total | 60,048,301.59 | 377,122,444.22 |
| 61250 HIGHWAY TAX FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473500 FLEET PRORATION FEES | 1,230,547.45- | 3,480,318.19- |
| | Major Account 470000 Total | 1,230,547.45- | 3,480,318.19- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,061.63- | 10,582.66- |
| | Major Account 480000 Total | 1,061.63- | 10,582.66- |
| | Fund 61250 Revenues Total | 1,231,609.08- | 3,490,900.85- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 921,221.31 | 2,259,291.77 |
| | Major Account 590000 Total | 921,221.31 | 2,259,291.77 |
| | Fund 61250 Expenditures Total | 921,221.31 | 2,259,291.77 |
| 61260 BESSY MEMORIAL TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3.72- | 84.45- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 1,364.60- |
| | Major Account 480000 Total | 3.72- | 1,449.05- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 162.78 | 340.98 |
| | Major Account 490000 Total | 162.78 | 340.98 |
| | Fund 61260 Revenues Total | 159.06 | 1,108.07- |
| Expenditures | 520000 Operating Expenses | | |

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 61260 BESSY MEMORIAL TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 4.94 |
| | Major Account 520000 Total | | 4.94 |
| | Fund 61260 Expenditures Total | | 4.94 |
| 61280 ESCHEAT TRUST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 25,832.18- | 148,920.69- |
| | Major Account 480000 Total | 25,832.18- | 148,920.69- |
| | Fund 61280 Revenues Total | 25,832.18- | 148,920.69- |
| 61700 AERONAUTICS TRUST FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 27,455.54 | 84,069.91 |
| | Major Account 490000 Total | 27,455.54 | 84,069.91 |
| | Fund 61700 Revenues Total | 27,455.54 | 84,069.91 |
| 62220 EXCESS LIABILITY FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 29,235.12- | 202,148.79- |
| | Major Account 480000 Total | 29,235.12- | 202,148.79- |
| | Fund 62220 Revenues Total | 29,235.12- | 202,148.79- |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | 7,944.68 | 51,798.02 |
| | Major Account 520000 Total | 7,944.68 | 51,798.02 |
| | Fund 62220 Expenditures Total | 7,944.68 | 51,798.02 |
| 62460 MOTOR FUEL TRUST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,186.13- | 52,012.80- |
| | Major Account 480000 Total | 8,186.13- | 52,012.80- |
| | Fund 62460 Revenues Total | 8,186.13- | 52,012.80- |
| 63280 NORMAL SCHOOL ENDOWMENT | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 1,984.92 | 4,157.80 |
| | Major Account 490000 Total | 1,984.92 | 4,157.80 |
| | Fund 63280 Revenues Total | 1,984.92 | 4,157.80 |
| 63330 VETERANS AID | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 324,364.30 | 679,445.45 |
| | Major Account 490000 Total | 324,364.30 | 679,445.45 |
| | Fund 63330 Revenues Total | 324,364.30 | 679,445.45 |

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 63340 PERMANENT SCHOOL | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 6,985.26- |
| | 493200 OPERATING TRANSFERS OUT | 4,914,910.17 | 10,290,217.27 |
| | Major Account 490000 Total | 4,914,910.17 | 10,283,232.01 |
| | Fund 63340 Revenues Total | 4,914,910.17 | 10,283,232.01 |
| 63350 PERMANENT UNIV ENDOWMENT | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 8,374.47 | 17,542.00 |
| | Major Account 490000 Total | 8,374.47 | 17,542.00 |
| | Fund 63350 Revenues Total | 8,374.47 | 17,542.00 |
| 65130 AGRICULTURE COLLEGE ENDOW | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 6,888.85- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 49,165.05- |
| | Major Account 480000 Total | | 56,053.90- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 18,436.71 | 38,619.36 |
| | Major Account 490000 Total | 18,436.71 | 38,619.36 |
| | Fund 65130 Revenues Total | 18,436.71 | 17,434.54- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 702.99 |
| | Major Account 520000 Total | | 702.99 |
| | Fund 65130 Expenditures Total | | 702.99 |
| 66920 CULTURAL PRESERVATN ENDOW | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 22,993.79- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 167,731.86- |
| | Major Account 480000 Total | | 190,725.65- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 500,000.00- | 500,000.00- |
| | 493200 OPERATING TRANSFERS OUT | 104,999.00 | 456,516.00 |
| | Major Account 490000 Total | 395,001.00- | 43,484.00- |
| | Fund 66920 Revenues Total | 395,001.00- | 234,209.65- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 2,452.65 |
| | Major Account 520000 Total | | 2,452.65 |
| | Fund 66920 Expenditures Total | | 2,452.65 |
| | Program Revenues | 63,654,123.20 | 384,044,155.70 |
| | Program Expenditures | 929,165.99 | 2,314,250.37 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,257.79 | 15,119.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 362.88 | 604.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 196.22 | 1,177.35 |
| | 515200 FICA EXPENSE | 183.93 | 1,103.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 779.74 | 4,678.48 |
| | Major Account 510000 Total | 3,780.56 | 22,683.46 |
| | Fund 10000 Expenditures Total | 3,780.56 | 22,683.46 |
| 21180 TREASURY MANAGEMENT | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,281.72 | 8,582.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 205.96 | 343.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 111.40 | 668.37 |
| | 515200 FICA EXPENSE | 104.42 | 626.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 442.64 | 2,655.76 |
| | Major Account 510000 Total | 2,146.14 | 12,876.38 |
| | Fund 21180 Expenditures Total | 2,146.14 | 12,876.38 |
| 21200 UNCLAIMED PROPERTY | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,281.53 | 8,581.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 205.96 | 343.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 111.39 | 668.32 |
| | 515200 FICA EXPENSE | 104.41 | 626.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 442.58 | 2,655.50 |
| | Major Account 510000 Total | 2,145.87 | 12,875.19 |
| | Fund 21200 Expenditures Total | 2,145.87 | 12,875.19 |
| 21245 COLLEGE SAVINGS PLAN EXPENSE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,281.53 | 8,581.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 205.96 | 343.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 111.39 | 668.32 |
| | 515200 FICA EXPENSE | 104.41 | 626.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 442.58 | 2,655.50 |
| | Major Account 510000 Total | 2,145.87 | 12,875.19 |
| | Fund 21245 Expenditures Total | 2,145.87 | 12,875.19 |
| | Program Expenditures | 10,218.44 | 61,310.22 |

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 31.51- |
| | Major Account 480000 Total | | 31.51- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 74.52- |
| | Major Account 490000 Total | | 74.52- |
| | Fund 10000 Revenues Total | | 106.03- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,762.49 | 219,563.45 |
| | 511300 OVERTIME PAYMENTS | | 119.64 |
| | 511800 COMPENSATORY TIME PAID | 291.46 | 1,063.92 |
| | 512100 VACATION LEAVE EXPENSE | 3,476.07 | 16,535.62 |
| | 512200 SICK LEAVE EXPENSE | 2,914.08 | 12,365.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,904.82 | 9,944.38 |
| | 512500 FUNERAL LEAVE EXPENSE | 84.25 | 440.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,230.48 | 19,325.20 |
| | 515200 FICA EXPENSE | 2,945.49 | 17,813.71 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,207.13 | 61,392.42 |
| | 516200 TUITION ASSISTANCE | 91.84 | 1,059.21 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 122.25 | 122.25 |
| | 516500 WORKERS COMP PREMIUMS | | 4,366.04 |
| | Major Account 510000 Total | 61,030.36 | 364,111.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,000.77 | 6,666.13 |
| | 521300 FREIGHT EXPENSE | 208.00 | 1,248.00 |
| | 521400 CIO CHARGES | 1,967.24 | 8,164.98 |
| | 521500 PUBLICATION & PRINT EXP | 2,038.00 | 7,787.75 |
| | 522100 DUES & SUBSCRIPTION EXP | 53.37 | 1,262.00 |
| | 522200 CONFERENCE REGISTRATION | | 632.40 |
| | 522800 E-COMMERCE OPER EXP | 5,653.85 | 32,193.31 |
| | 522900 EMPLOYEE PARKING EXP | 201.60 | 1,161.60 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,799.48 | 16,563.09 |
| | 524900 RENT EXP-DEPR SURCHARGE | 79.33 | 475.98 |
| | 526100 REP & MAINT-REAL PROPERT | | 129.01 |
| | 527500 REP & MAINT-COMM EQUIP | | 3,420.00 |
| | 527910 SERVER REPAIR & MAINT | | 11,866.42 |
| | 531100 OFFICE SUPPLIES EXPENSE | 121.45 | 564.35 |
| | 531200 IT SUPPLIES | 66.00 | 83.29 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 186.21 |

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 6,293.40 |
| | 541200 PURCHASING ASSESSMENT | | 1,162.20 |
| | 541500 LEGAL SERVICES EXPENSE | 851.13 | 5,121.13 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,053.61 | 6,321.66 |
| | 543300 IT CONSULTING-OTHER | 698.83 | 2,598.42 |
| | 547100 EDUCATIONAL SERVICES | 29.67 | 154.07 |
| | 549200 JANITORIAL/SECURITY SRVS | | 3,322.94 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,930.05 | 5,203.88 |
| | 555100 DATA PROC SOFTW LIC FEE | 147.72 | 886.32 |
| | 555310 COTS LICENSE FEES | | 113.53 |
| | 559100 OTHER OPERATING EXP | 15.20 | 157.90 |
| | Major Account 520000 Total | 19,915.30 | 123,739.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5.54 | 1,037.55 |
| | 571900 MEALS-ONE DAY TRAVEL | 2.15 | 2.15 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 566.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 55.12 | 108.53 |
| | 575100 MISC TRAVEL EXPENSE | 24.97 | 66.44 |
| | Major Account 570000 Total | 87.78 | 1,780.82 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 467.13 |
| | Major Account 580000 Total | | 467.13 |
| | Fund 10000 Expenditures Total | 81,033.44 | 490,099.64 |
| 21289 SDU CASH | | | |
| | Revenues | | |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 375.00- | 2,537.17- |
| | Major Account 480000 Total | 375.00- | 2,537.17- |
| | Fund 21289 Revenues Total | 375.00- | 2,537.17- |
| 40000 FEDERAL GENERAL FUND | | | |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,144.83 | 329,356.65 |
| | 511300 OVERTIME PAYMENTS | | 179.46 |
| | 511800 COMPENSATORY TIME PAID | 436.84 | 1,594.62 |
| | 512100 VACATION LEAVE EXPENSE | 4,518.37 | 24,106.50 |
| | 512200 SICK LEAVE EXPENSE | 4,109.87 | 18,289.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,856.51 | 14,917.10 |
| | 512500 FUNERAL LEAVE EXPENSE | 127.05 | 663.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,774.23 | 28,917.23 |

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 4,402.48 | 26,705.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,856.46 | 90,138.00 |
| | 516200 TUITION ASSISTANCE | 137.65 | 1,588.70 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 183.38 | 183.38 |
| | 516500 WORKERS COMP PREMIUMS | | 6,549.07 |
| | Major Account 510000 Total | 88,547.67 | 543,188.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,501.16 | 9,999.17 |
| | 521300 FREIGHT EXPENSE | 312.00 | 1,872.00 |
| | 521400 CIO CHARGES | 2,950.80 | 12,247.27 |
| | 521500 PUBLICATION & PRINT EXP | 3,057.02 | 11,681.66 |
| | 522100 DUES & SUBSCRIPTION EXP | 80.07 | 1,893.06 |
| | 522200 CONFERENCE REGISTRATION | | 948.60 |
| | 522800 E-COMMERCE OPER EXP | 8,480.78 | 48,289.95 |
| | 522900 EMPLOYEE PARKING EXP | 302.40 | 1,742.40 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,199.17 | 24,844.35 |
| | 526100 REP & MAINT-REAL PROPERT | | 193.52 |
| | 527500 REP & MAINT-COMM EQUIP | | 5,130.00 |
| | 527910 SERVER REPAIR & MAINT | | 17,799.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 106.80 | 771.12 |
| | 531200 IT SUPPLIES | 98.99 | 124.92 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 279.32 |
| | 541100 ACCTG & AUDITING SERVICES | | 9,440.10 |
| | 541200 PURCHASING ASSESSMENT | | 1,743.30 |
| | 541500 LEGAL SERVICES EXPENSE | 1,276.70 | 7,681.71 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,580.42 | 9,482.52 |
| | 543300 IT CONSULTING-OTHER | 1,048.24 | 3,897.58 |
| | 547100 EDUCATIONAL SERVICES | 44.51 | 231.11 |
| | 549200 JANITORIAL/SECURITY SRVS | | 4,984.27 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,395.07 | 7,805.82 |
| | 555100 DATA PROC SOFTW LIC FEE | 221.58 | 1,329.48 |
| | 555310 COTS LICENSE FEES | | 170.29 |
| | 559100 OTHER OPERATING EXP | 22.80 | 236.85 |
| | Major Account 520000 Total | 29,678.51 | 184,820.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 8.31 | 1,556.32 |
| | 571900 MEALS-ONE DAY TRAVEL | 3.23 | 3.23 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 849.22 |

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 82.68 | 162.79 |
| | 575100 MISC TRAVEL EXPENSE | 37.46 | 99.66 |
| | Major Account 570000 Total | 131.68 | 2,671.22 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 700.70 |
| | Major Account 580000 Total | | 700.70 |
| | Fund 40000 Expenditures Total | 118,357.86 | 731,380.74 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 159.03- |
| | Fund 40000 Adjustments Total | | 159.03- |
| | Program Revenues | 375.00- | 2,643.20- |
| | Program Expenditures | 199,391.30 | 1,221,480.38 |

Agency Number 012 STATE TREASURER
 Program Number 117 MUTUAL FIN ASSISTANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 21290 MUTUAL FINANCE ASSISTANCE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 30.89- | 3,619.80- |
| | Major Account 480000 Total | 30.89- | 3,619.80- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,850,870.00- |
| | Major Account 490000 Total | | 1,850,870.00- |
| | Fund 21290 Revenues Total | 30.89- | 1,854,489.80- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 1,850,870.00 |
| | Major Account 590000 Total | | 1,850,870.00 |
| | Fund 21290 Expenditures Total | | 1,850,870.00 |
| | Program Revenues | 30.89- | 1,854,489.80- |
| | Program Expenditures | | 1,850,870.00 |

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21180 TREASURY MANAGEMENT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 148,754.00- |
| | Major Account 470000 Total | | 148,754.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 78.76- |
| | Major Account 480000 Total | | 78.76- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 186.28- |
| | Major Account 490000 Total | | 186.28- |
| | Fund 21180 Revenues Total | | 149,019.04- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,868.31 | 27,293.10 |
| | 511800 COMPENSATORY TIME PAID | 40.92 | 159.78 |
| | 512100 VACATION LEAVE EXPENSE | 893.36 | 1,649.45 |
| | 512200 SICK LEAVE EXPENSE | 197.33 | 707.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 702.10 | 1,192.31 |
| | 512500 FUNERAL LEAVE EXPENSE | 369.75 | 398.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 379.97 | 2,351.46 |
| | 515200 FICA EXPENSE | 371.93 | 2,296.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 431.91 | 2,775.42 |
| | 516200 TUITION ASSISTANCE | 403.20 | 489.52 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 11.31 | 11.31 |
| | 516500 WORKERS COMP PREMIUMS | | 403.89 |
| | Major Account 510000 Total | 6,670.09 | 39,728.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.00 | 53.25 |
| | 521300 FREIGHT EXPENSE | | 12.47 |
| | 521400 CIO CHARGES | 122.96 | 517.80 |
| | 521500 PUBLICATION & PRINT EXP | 51.36 | 29,720.04 |
| | 522100 DUES & SUBSCRIPTION EXP | 1.65 | 1,158.50 |
| | 522200 CONFERENCE REGISTRATION | 1,320.00 | 1,966.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 623.66 | 2,897.03 |
| | 525500 RENT EXP-OTHER PERS PROP | | 630.41 |
| | 526100 REP & MAINT-REAL PROPERT | | 11.93 |
| | 527910 SERVER REPAIR & MAINT | | 55.34 |
| | 531100 OFFICE SUPPLIES EXPENSE | 14.80 | 620.19 |
| | 531200 IT SUPPLIES | | 1.52 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 17.23 |
| | 541100 ACCTG & AUDITING SERVICES | | 582.18 |

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21180 TREASURY MANAGEMENT | | | |
| | 520000 Operating Expenses | | |
| | 541200 PURCHASING ASSESSMENT | | 107.51 |
| | 541500 LEGAL SERVICES EXPENSE | 1,018.74 | 1,922.52 |
| | 543200 IT CONSULTING-HW/SW SUPP | 97.47 | 584.82 |
| | 543300 IT CONSULTING-OTHER | 64.63 | 226.13 |
| | 543500 MGT CONSULTANT SERVICES | | 413.53 |
| | 547100 EDUCATIONAL SERVICES | 2.75 | 18.73 |
| | 549200 JANITORIAL/SECURITY SRVS | | 25.51 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 53.04 |
| | 555100 DATA PROC SOFTW LIC FEE | 13.67 | 82.02 |
| | 555310 COTS LICENSE FEES | | 10.50 |
| | 559100 OTHER OPERATING EXP | 60.86 | 4,519.29 |
| | Major Account 520000 Total | 3,403.55 | 46,207.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 13.84 | 1,706.88 |
| | 571900 MEALS-ONE DAY TRAVEL | 2.23 | 12.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | 552.00 | 959.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | 5.10 | 849.08 |
| | 575100 MISC TRAVEL EXPENSE | 62.44 | 252.92 |
| | Major Account 570000 Total | 635.61 | 3,780.54 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 331.98 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 43.21 |
| | Major Account 580000 Total | | 375.19 |
| | Fund 21180 Expenditures Total | 10,709.25 | 90,091.76 |
| | Program Revenues | | 149,019.04 |
| | Program Expenditures | 10,709.25 | 90,091.76 |

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 456400 PROPERTY TAX | 18,177.26 | 55,077.62- |
| | Major Account 450000 Total | 18,177.26 | 55,077.62- |
| | 470000 Revenues - Sales & Charges | | |
| | 473100 DRIVERS LICENSE FEES | 188,083.25- | 1,407,913.63- |
| | 473105 ONLINE DRIVER LICENSE | 125,405.25- | 685,875.75- |
| | 473300 VEHICLE TITLE FEES | 114,418.73- | 824,413.25- |
| | 473900 OTHER VEHICLE FEES | 158.30- | 944.23- |
| | Major Account 470000 Total | 428,065.53- | 2,919,146.86- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,819,799.42- | 16,032,101.35- |
| | 484500 REIMB NON-GOVT SOURCES | | 60,717.79- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 79,495.26- | 582,592.24- |
| | Major Account 480000 Total | 2,899,294.68- | 16,675,411.38- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 10,750,000.00- | 24,268,048.01- |
| | 493200 OPERATING TRANSFERS OUT | 272,500,000.00 | 272,563,146.55 |
| | 493240 TRANSFER TO CASH RESERVE FUND | | 176,378,178.00 |
| | Major Account 490000 Total | 261,750,000.00 | 424,673,276.54 |
| | Fund 10000 Revenues Total | 258,440,817.05 | 405,023,640.68 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 6,690.53 | 45,739.58 |
| | Fund 10000 Adjustments Total | 6,690.53 | 45,739.58 |
| 11000 CASH RESERVE FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 176,378,178.00- |
| | Major Account 490000 Total | | 176,378,178.00- |
| | Fund 11000 Revenues Total | | 176,378,178.00- |
| 21180 TREASURY MANAGEMENT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 390,493.00- |
| | Major Account 470000 Total | | 390,493.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 327.35- | 2,622.74- |
| | 484500 REIMB NON-GOVT SOURCES | | 78.77- |
| | Major Account 480000 Total | 327.35- | 2,701.51- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 186.30- |
| | 493200 OPERATING TRANSFERS OUT | | 82,167.00 |

Agency Number 012 STATE TREASURER

Program Number 503 TREASURY MGMT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21180 TREASURY MANAGEMENT | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | | 81,980.70 |
| | Fund 21180 Revenues Total | 327.35- | 311,213.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,490.15 | 196,252.18 |
| | 511800 COMPENSATORY TIME PAID | 234.98 | 1,440.42 |
| | 512100 VACATION LEAVE EXPENSE | 1,362.50 | 10,270.02 |
| | 512200 SICK LEAVE EXPENSE | 677.54 | 3,998.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,921.82 | 8,381.03 |
| | 512500 FUNERAL LEAVE EXPENSE | 521.46 | 1,801.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,786.21 | 16,634.29 |
| | 515200 FICA EXPENSE | 2,559.48 | 15,392.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,370.22 | 41,654.87 |
| | 516200 TUITION ASSISTANCE | 69.10 | 976.25 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 453.23- | 115.33 |
| | 516500 WORKERS COMP PREMIUMS | | 4,118.80 |
| | Major Account 510000 Total | 49,540.23 | 301,035.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 27.73 | 362.47 |
| | 521300 FREIGHT EXPENSE | 369.62 | 2,217.72 |
| | 521400 CIO CHARGES | 2,226.76 | 7,588.24 |
| | 521500 PUBLICATION & PRINT EXP | 531.36 | 28,477.39 |
| | 522100 DUES & SUBSCRIPTION EXP | 216.77 | 2,436.57 |
| | 522200 CONFERENCE REGISTRATION | 330.00 | 1,106.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 785.63 | 3,868.83 |
| | 524900 RENT EXP-DEPR SURCHARGE | 42.64 | 255.84 |
| | 526100 REP & MAINT-REAL PROPERT | | 121.71 |
| | 527910 SERVER REPAIR & MAINT | | 551.15 |
| | 531100 OFFICE SUPPLIES EXPENSE | 206.39 | 2,328.84 |
| | 531200 IT SUPPLIES | | 16.18 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,246.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 175.66 |
| | 541100 ACCTG & AUDITING SERVICES | | 5,937.04 |
| | 541200 PURCHASING ASSESSMENT | | 1,096.39 |
| | 541500 LEGAL SERVICES EXPENSE | 802.93 | 4,812.02 |
| | 543200 IT CONSULTING-HW/SW SUPP | 993.95 | 5,963.70 |
| | 543300 IT CONSULTING-OTHER | 789.26 | 4,043.40 |
| | 547100 EDUCATIONAL SERVICES | 27.99 | 43.99 |
| | 549200 JANITORIAL/SECURITY SRVS | | 716.44 |

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21180 TREASURY MANAGEMENT | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 498.54 |
| | 555100 DATA PROC SOFTW LIC FEE | 139.36 | 836.16 |
| | 555310 COTS LICENSE FEES | | 287.19 |
| | 559100 OTHER OPERATING EXP | 112.16 | 530.55 |
| | Major Account 520000 Total | 7,602.55 | 75,518.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 13.84 | 1,960.76 |
| | 571900 MEALS-ONE DAY TRAVEL | | 7.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 569.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | 130.57 | 738.79 |
| | 575100 MISC TRAVEL EXPENSE | 62.44 | 181.19 |
| | Major Account 570000 Total | 206.85 | 3,457.52 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 331.98 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 440.68 |
| | Major Account 580000 Total | | 772.66 |
| | Fund 21180 Expenditures Total | 57,349.63 | 380,783.71 |
| 21270 TREASURER ADMINISTRATIVE | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 80,120.00- |
| | 472200 REPROD & PUBLICATIONS | | 262.50- |
| | Major Account 470000 Total | | 80,382.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 16.25- | 287.19- |
| | Major Account 480000 Total | 16.25- | 287.19- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 81,736.01 |
| | Major Account 490000 Total | | 81,736.01 |
| | Fund 21270 Revenues Total | 16.25- | 1,066.32 |
| 27200 POLI-SUB RECAPTURE CASH FUND | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .12- | .78- |
| | Major Account 480000 Total | .12- | .78- |
| | Fund 27200 Revenues Total | .12- | .78- |
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | | | |
| | 450000 Taxes | | |
| | 452200 MOTOR VEH SALES & USE TA | 21,934,895.13- | 134,322,515.57- |
| | Major Account 450000 Total | 21,934,895.13- | 134,322,515.57- |

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61240 HIGHWAY TRUST FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 473200 VEHICLE REGIST & PLATE F | 3,304,874.35- | 26,208,112.67- |
| | Major Account 470000 Total | 3,304,874.35- | 26,208,112.67- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 3,262.56- |
| | 493200 OPERATING TRANSFERS OUT | 125,000.00 | 775,000.00 |
| | Major Account 490000 Total | 125,000.00 | 771,737.44 |
| | Fund 61240 Revenues Total | 25,114,769.48- | 159,758,890.80- |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,470.10- | 14,123.97- |
| | Major Account 480000 Total | 1,470.10- | 14,123.97- |
| | Fund 61270 Revenues Total | 1,470.10- | 14,123.97- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 651,736.16 |
| | Major Account 590000 Total | | 651,736.16 |
| | Fund 61270 Expenditures Total | | 651,736.16 |
| | Program Revenues | 233,324,233.75 | 68,562,299.64 |
| | Program Expenditures | 57,349.63 | 1,032,519.87 |

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21240 EDUC SAVINGS PLAN ADMIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,690.75- | 11,361.70- |
| | 484500 REIMB NON-GOVT SOURCES | | 78.76- |
| | Major Account 480000 Total | 1,690.75- | 11,440.46- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 186.29- |
| | 493100 OPERATING TRANSFERS IN | | 1,020,500.00- |
| | Major Account 490000 Total | | 1,020,686.29- |
| | Fund 21240 Revenues Total | 1,690.75- | 1,032,126.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,392.85 | 47,545.57 |
| | 511800 COMPENSATORY TIME PAID | 98.25 | 212.42 |
| | 512100 VACATION LEAVE EXPENSE | 1,438.66 | 2,642.91 |
| | 512200 SICK LEAVE EXPENSE | 328.56 | 1,111.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,043.22 | 1,851.07 |
| | 512500 FUNERAL LEAVE EXPENSE | 231.40 | 266.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 564.03 | 4,016.08 |
| | 515200 FICA EXPENSE | 546.94 | 3,863.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 869.62 | 6,005.60 |
| | 516200 TUITION ASSISTANCE | 262.53 | 405.24 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 18.47 | 18.47 |
| | 516500 WORKERS COMP PREMIUMS | | 659.51 |
| | Major Account 510000 Total | 9,794.53 | 68,598.03 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 13.70 | 84.92 |
| | 521300 FREIGHT EXPENSE | | 12.48 |
| | 521400 CIO CHARGES | 309.83 | 1,231.44 |
| | 521500 PUBLICATION & PRINT EXP | 51.36 | 169,994.78 |
| | 522100 DUES & SUBSCRIPTION EXP | 2.68 | 3,545.87 |
| | 522200 CONFERENCE REGISTRATION | 660.00 | 1,306.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 623.67 | 2,897.04 |
| | 525500 RENT EXP-OTHER PERS PROP | | 630.42 |
| | 526100 REP & MAINT-REAL PROPERT | | 19.49 |
| | 527910 SERVER REPAIR & MAINT | | 59.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 15.87 | 625.89 |
| | 531200 IT SUPPLIES | | 2.54 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 28.12 |
| | 541100 ACCTG & AUDITING SERVICES | | 950.64 |
| | 541200 PURCHASING ASSESSMENT | | 175.55 |

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21240 EDUC SAVINGS PLAN ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 541500 LEGAL SERVICES EXPENSE | 14,586.37 | 61,332.30 |
| | 543200 IT CONSULTING-HW/SW SUPP | 159.15 | 954.90 |
| | 543300 IT CONSULTING-OTHER | 105.56 | 377.22 |
| | 547100 EDUCATIONAL SERVICES | 4.48 | 150,020.48 |
| | 549200 JANITORIAL/SECURITY SRVS | | 25.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 53.04 |
| | 555100 DATA PROC SOFTW LIC FEE | 22.31 | 133.86 |
| | 555310 COTS LICENSE FEES | | 17.15 |
| | 559100 OTHER OPERATING EXP | 60.86 | 4,623.20 |
| | Major Account 520000 Total | 16,615.84 | 399,102.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 13.85 | 2,340.81 |
| | 571900 MEALS-ONE DAY TRAVEL | .33 | 26.23 |
| | 572100 COMMERCIAL TRANSPORTATIO | 184.00 | 602.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | 89.71 | 1,205.29 |
| | 575100 MISC TRAVEL EXPENSE | 62.43 | 406.76 |
| | Major Account 570000 Total | 350.32 | 4,581.35 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 331.99 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 70.57 |
| | Major Account 580000 Total | | 402.56 |
| | Fund 21240 Expenditures Total | 26,760.69 | 472,684.83 |
| 21245 COLLEGE SAVINGS PLAN EXPENSE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 89,277.35- | 532,224.59- |
| | Major Account 470000 Total | 89,277.35- | 532,224.59- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6,724.34- | 44,475.75- |
| | Major Account 480000 Total | 6,724.34- | 44,475.75- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,132,807.56 |
| | Major Account 490000 Total | | 1,132,807.56 |
| | Fund 21245 Revenues Total | 96,001.69- | 556,107.22 |
| | Program Revenues | 97,692.44- | 476,019.53- |
| | Program Expenditures | 26,760.69 | 472,684.83 |

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21200 UNCLAIMED PROPERTY | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,316.07- | 15,856.14- |
| | 484500 REIMB NON-GOVT SOURCES | | 78.78- |
| | Major Account 480000 Total | 2,316.07- | 15,934.92- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 186.30- |
| | 493100 OPERATING TRANSFERS IN | | 1,374,751.00- |
| | Major Account 490000 Total | | 1,374,937.30- |
| | Fund 21200 Revenues Total | 2,316.07- | 1,390,872.22- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,628.81 | 199,247.25 |
| | 511800 COMPENSATORY TIME PAID | 1,148.23 | 3,442.57 |
| | 512100 VACATION LEAVE EXPENSE | 1,782.29 | 13,857.88 |
| | 512200 SICK LEAVE EXPENSE | 1,310.67 | 10,618.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,785.42 | 10,442.53 |
| | 512500 FUNERAL LEAVE EXPENSE | 128.30 | 487.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,128.74 | 17,828.79 |
| | 515200 FICA EXPENSE | 2,814.32 | 16,059.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,177.18 | 61,997.53 |
| | 516200 TUITION ASSISTANCE | 155.68 | 1,081.08 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 117.82 | 117.82 |
| | 516500 WORKERS COMP PREMIUMS | | 4,207.69 |
| | Major Account 510000 Total | 59,177.46 | 339,388.51 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,011.97 | 4,684.53 |
| | 521400 CIO CHARGES | 2,877.92 | 11,544.91 |
| | 521500 PUBLICATION & PRINT EXP | 661.94 | 135,916.61 |
| | 522100 DUES & SUBSCRIPTION EXP | 325.14 | 1,623.30 |
| | 522200 CONFERENCE REGISTRATION | 990.00 | 1,911.00 |
| | 522900 EMPLOYEE PARKING EXP | 370.00 | 2,220.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,386.57 | 28,094.55 |
| | 525500 RENT EXP-OTHER PERS PROP | | 695.42 |
| | 526100 REP & MAINT-REAL PROPERT | | 327.73 |
| | 527910 SERVER REPAIR & MAINT | | 859.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 327.79 | 3,607.61 |
| | 531200 IT SUPPLIES | | 819.99 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 307.46 |
| | 541100 ACCTG & AUDITING SERVICES | | 6,065.14 |
| | 541200 PURCHASING ASSESSMENT | | 1,120.05 |

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21200 UNCLAIMED PROPERTY | | | |
| | 520000 Operating Expenses | | |
| | 541500 LEGAL SERVICES EXPENSE | 820.26 | 4,911.11 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,970.56 | 14,468.44 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,015.40 | 6,092.40 |
| | 543300 IT CONSULTING-OTHER | 673.48 | 2,473.50 |
| | 547100 EDUCATIONAL SERVICES | 28.60 | 44.60 |
| | 549200 JANITORIAL/SECURITY SRVS | 101.70 | 255.64 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 278.88 |
| | 555100 DATA PROC SOFTW LIC FEE | 142.36 | 22,029.16 |
| | 555310 COTS LICENSE FEES | | 109.42 |
| | 559100 OTHER OPERATING EXP | 310.61 | 1,979.87 |
| | Major Account 520000 Total | 17,014.30 | 252,441.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 13.84 | 4,142.65 |
| | 571900 MEALS-ONE DAY TRAVEL | 2.08 | 165.92 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,079.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | 111.12 | 2,113.17 |
| | 575100 MISC TRAVEL EXPENSE | 62.44 | 372.11 |
| | Major Account 570000 Total | 189.48 | 7,873.49 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,659.93 |
| | 583410 SERVER EQUIP | | 528.77 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,762.11 |
| | Major Account 580000 Total | | 6,950.81 |
| | Fund 21200 Expenditures Total | 76,381.24 | 606,654.05 |
| 61280 ESCHEAT TRUST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 80,730.94- |
| | 484400 ESCHEAT MONIES | 1,012,254.77- | 18,493,915.63- |
| | Major Account 480000 Total | 1,012,254.77- | 18,574,646.57- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 29.51- |
| | 493200 OPERATING TRANSFERS OUT | | 14,341,120.37 |
| | Major Account 490000 Total | | 14,341,090.86 |
| | Fund 61280 Revenues Total | 1,012,254.77- | 4,233,555.71- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2,860.51 |
| | 521500 PUBLICATION & PRINT EXP | 430.27 | 4,089.01 |
| | 541100 ACCTG & AUDITING SERVICES | 11,238.06 | 43,213.59 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61280 ESCHEAT TRUST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,587.80 | 20,275.50 |
| | 559100 OTHER OPERATING EXP | 1,234,502.39 | 5,072,914.50 |
| | Major Account 520000 Total | 1,249,758.52 | 5,143,353.11 |
| | Fund 61280 Expenditures Total | 1,249,758.52 | 5,143,353.11 |
| | Program Revenues | 1,014,570.84 | 5,624,427.93 |
| | Program Expenditures | 1,326,139.76 | 5,750,007.16 |

Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21195 SPORTS ARENA FACILITY SUPPORT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 324.52- | 893.52- |
| | Major Account 480000 Total | 324.52- | 893.52- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,338,020.00- |
| | 493200 OPERATING TRANSFERS OUT | | 701,407.00 |
| | Major Account 490000 Total | | 1,636,613.00- |
| | Fund 21195 Revenues Total | 324.52- | 1,637,506.52- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 1,636,613.00 |
| | Major Account 590000 Total | | 1,636,613.00 |
| | Fund 21195 Expenditures Total | | 1,636,613.00 |
| | Program Revenues | 324.52- | 1,637,506.52- |
| | Program Expenditures | | 1,636,613.00 |

Agency Number 012 STATE TREASURER
 Program Number 665 CONVENTION CTR FINANCING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21190 CONVENTION CENTER SUPPORT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 105.07- | 667.59- |
| | Major Account 480000 Total | 105.07- | 667.59- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 9,611,457.05- | 9,611,457.05- |
| | 493200 OPERATING TRANSFERS OUT | 2,883,437.11 | 2,883,437.11 |
| | Major Account 490000 Total | 6,728,019.94- | 6,728,019.94- |
| | Fund 21190 Revenues Total | 6,728,125.01- | 6,728,687.53- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 6,728,019.94 | 6,728,019.94 |
| | Major Account 590000 Total | 6,728,019.94 | 6,728,019.94 |
| | Fund 21190 Expenditures Total | 6,728,019.94 | 6,728,019.94 |
| | Program Revenues | 6,728,125.01- | 6,728,687.53- |
| | Program Expenditures | 6,728,019.94 | 6,728,019.94 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 176,530.76- | 1,214,996.32- |
| | Major Account 480000 Total | 176,530.76- | 1,214,996.32- |
| | Fund 38000 Revenues Total | 176,530.76- | 1,214,996.32- |
| | Program Revenues | 176,530.76- | 1,214,996.32- |
| | Agency Revenues | 288,960,707.49 | 434,918,665.47 |
| | Agency Expenditures | 9,287,755.00 | 21,157,847.53 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 61311 DEPT OF EDUC TRUST CBVI UNRSTR | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 67.19- | 426.90- |
| | Major Account 480000 Total | 67.19- | 426.90- |
| | Fund 61311 Revenues Total | 67.19- | 426.90- |
| 61312 DEPT OF EDUC TRUST WILLIAMS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,213.82- | 14,365.04- |
| | Major Account 480000 Total | 2,213.82- | 14,365.04- |
| | Fund 61312 Revenues Total | 2,213.82- | 14,365.04- |
| Expenditures | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | | 878.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 292.50 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 4,623.60 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 765.15 |
| | 534600 ED & RECREATIONAL SUP EX | | 12,384.99 |
| | 535100 MEDICAL SUPPLIES | | 691.00 |
| | Major Account 520000 Total | | 19,635.24 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 6,974.04 |
| | Major Account 570000 Total | | 6,974.04 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 10,964.40 |
| | Major Account 580000 Total | | 10,964.40 |
| | Fund 61312 Expenditures Total | | 37,573.68 |
| 61314 DEPT OF EDUC TRUST MARKUSSEN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 17.81- | 113.18- |
| | Major Account 480000 Total | 17.81- | 113.18- |
| | Fund 61314 Revenues Total | 17.81- | 113.18- |
| 61315 NCECBVI TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 138.93- | 976.39- |
| | Major Account 480000 Total | 138.93- | 976.39- |
| | Fund 61315 Revenues Total | 138.93- | 976.39- |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,197.69 |
| | 534900 MISCELLANEOUS SUP EXP | | 6,608.00 |
| | 559100 OTHER OPERATING EXP | | 3,900.00 |
| | Major Account 520000 Total | | 13,705.69 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 61315 NCECBVI TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Fund 61315 Expenditures Total | | 13,705.69 |
| 61360 TEMPORARY SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 56,401.40- | 299,713.47- |
| | Major Account 480000 Total | 56,401.40- | 299,713.47- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 4,914,910.17- | 10,290,217.27- |
| | 493200 OPERATING TRANSFERS OUT | | 20,938,060.00 |
| | Major Account 490000 Total | 4,914,910.17- | 10,647,842.73 |
| | Fund 61360 Revenues Total | 4,971,311.57- | 10,348,129.26 |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 29,747.55 |
| | Major Account 590000 Total | | 29,747.55 |
| | Fund 61360 Expenditures Total | | 29,747.55 |
| 61365 EARLY CHILDHOOD ED ENDOWMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 129,503.85- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 941,595.54- |
| | Major Account 480000 Total | | 1,071,099.39- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 346,593.42 | 726,008.75 |
| | Major Account 490000 Total | 346,593.42 | 726,008.75 |
| | Fund 61365 Revenues Total | 346,593.42 | 345,090.64- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 13,543.05 |
| | Major Account 520000 Total | | 13,543.05 |
| | Fund 61365 Expenditures Total | | 13,543.05 |
| | Program Revenues | 4,627,155.90- | 9,987,157.11 |
| | Program Expenditures | | 94,569.97 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 3,649.37- |
| | Major Account 480000 Total | | 3,649.37- |
| | Fund 10000 Revenues Total | | 3,649.37- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 623,912.29 | 2,610,514.05 |
| | 511300 OVERTIME PAYMENTS | | 2,661.65 |
| | 511700 EMPLOYEE BONUSES | 1,000.00 | 2,000.00 |
| | 511800 COMPENSATORY TIME PAID | 654.56 | 2,868.16 |
| | 512100 VACATION LEAVE EXPENSE | 47,883.25 | 271,305.38 |
| | 512200 SICK LEAVE EXPENSE | 25,656.14 | 187,797.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 72,302.09 | 147,473.35 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,763.12 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,165.07 | 10,634.53 |
| | 512600 CIVIL LEAVE EXPENSE | | 116.24 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 179.38 | 179.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 57,401.12 | 250,466.30 |
| | 515200 FICA EXPENSE | 51,160.22 | 219,753.68 |
| | 515400 LIFE & ACCIDENT INS EXP | .35- | 2.23- |
| | 515500 HEALTH INSURANCE EXPENSE | 89,453.05 | 542,734.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 5,078.49- | 1,018.20 |
| | 516500 WORKERS COMP PREMIUMS | 5,199.02 | 24,164.76 |
| | Major Account 510000 Total | 971,887.35 | 4,276,447.92 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 197.75 | 1,118.18 |
| | 521200 COM EXPENSE - VOICE/DATA | | 128.38 |
| | 521400 CIO CHARGES | 442.03 | 62,695.47 |
| | 521500 PUBLICATION & PRINT EXP | 4,577.98 | 9,094.68 |
| | 521900 AWARDS EXPENSE | | 309.96 |
| | 522100 DUES & SUBSCRIPTION EXP | 76.17 | 60,979.00 |
| | 522200 CONFERENCE REGISTRATION | 613.32 | 10,065.57 |
| | 524600 RENT EXPENSE-BUILDINGS | 102.00 | 45,183.95 |
| | 524700 RENT EXP-OTHER REAL PROP | 150.00 | 950.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 17,810.05 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 240.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 200.45 | 5,472.19 |
| | 531200 IT SUPPLIES | | 76.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 27.08 | 3,103.08 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 10.75 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 11.25 | 177.36 |
| | 534900 MISCELLANEOUS SUP EXP | | 73.49 |
| | 541500 LEGAL SERVICES EXPENSE | | 708.06 |
| | 541700 LEGAL RELATED EXPENSE | 14.56- | 615.14 |
| | 547100 EDUCATIONAL SERVICES | | 46,746.83 |
| | 554900 OTHER CONTRACTUAL SERVICES | 10,609.00 | 29,377.25 |
| | 555340 COTS MAINTENANCE | | 819.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 1,758.19 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | | 1,849.38 |
| | 555510 SAAS SUBSCRIPTION FEES | | 550.00 |
| | 559100 OTHER OPERATING EXP | 256.32 | 6,335.51 |
| | Major Account 520000 Total | 17,248.79 | 306,247.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,075.27 | 27,554.48 |
| | 571600 MEALS-NOT TRAVEL STATUS | 196.00 | 931.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,190.71 | 3,746.96 |
| | 573100 STATE-OWNED TRANSPORT | | 4,789.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,510.44 | 12,942.85 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 9,834.61 |
| | 575100 MISC TRAVEL EXPENSE | 102.75 | 1,751.83 |
| | Major Account 570000 Total | 5,075.17 | 61,552.16 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 4,936.90 |
| | 593100 GRANTS | | 7,252.76 |
| | Major Account 590000 Total | | 12,189.66 |
| | Fund 10000 Expenditures Total | 994,211.31 | 4,656,437.21 |
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461700 OP GRANTS - OTHER | | 25.00- |
| | Major Account 460000 Total | | 25.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 73.04- | 548.47- |
| | 484100 OPERATING DONATIONS & CO | | 7,564.00- |
| | 484500 REIMB NON-GOVT SOURCES | 4.00- | 76.06- |
| | Major Account 480000 Total | 77.04- | 8,188.53- |
| | Fund 21300 Revenues Total | 77.04- | 8,213.53- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 850.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | | 850.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 912.65- | 2,188.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,311.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 121.80 |
| | 575100 MISC TRAVEL EXPENSE | | 104.92 |
| | Major Account 570000 Total | 912.65- | 3,727.33 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 1,045.00 |
| | Major Account 590000 Total | | 1,045.00 |
| | Fund 21300 Expenditures Total | 912.65- | 5,622.33 |
| 21301 DEPT EDUC CASH DATA CENTER | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 10,500.00- |
| | Major Account 460000 Total | | 10,500.00- |
| | Fund 21301 Revenues Total | | 10,500.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,915.38 | 8,249.45 |
| | 511800 COMPENSATORY TIME PAID | | 273.63 |
| | 512100 VACATION LEAVE EXPENSE | 1,866.17 | 1,914.46 |
| | 512200 SICK LEAVE EXPENSE | 219.55 | 283.93 |
| | 512300 HOLIDAY LEAVE EXPENSE | 658.65 | 878.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 498.68 | 868.59 |
| | 515200 FICA EXPENSE | 458.61 | 785.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,107.54 | 4,215.07 |
| | 516500 WORKERS COMP PREMIUMS | 48.29 | 48.29 |
| | Major Account 510000 Total | 9,772.87 | 17,517.29 |
| | Fund 21301 Expenditures Total | 9,772.87 | 17,517.29 |
| 21320 PVT POSTSECOND CAREER SCH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,929.41 | 18,824.03 |
| | 511800 COMPENSATORY TIME PAID | | 31.14 |
| | 512100 VACATION LEAVE EXPENSE | 464.75 | 2,184.91 |
| | 512200 SICK LEAVE EXPENSE | 432.02 | 1,080.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 536.51 | 1,085.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 401.55 | 1,737.43 |
| | 515200 FICA EXPENSE | 399.94 | 1,712.17 |
| | 515400 LIFE & ACCIDENT INS EXP | | .36 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21320 PVT POSTSECOND CAREER SCH | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 230.11 | 1,378.79 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 12.36 | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | 34.44 | 171.44 |
| | Major Account 510000 Total | 6,441.09 | 28,218.08 |
| | Fund 21320 Expenditures Total | 6,441.09 | 28,218.08 |
| 21390 TEACHERS CERT FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,434.60 | 109,562.07 |
| | 512100 VACATION LEAVE EXPENSE | 3,909.00 | 7,289.38 |
| | 512200 SICK LEAVE EXPENSE | 1,363.98 | 4,805.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,890.10 | 5,852.40 |
| | 512500 FUNERAL LEAVE EXPENSE | 329.80 | 544.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,587.66 | 10,474.08 |
| | 515200 FICA EXPENSE | 2,357.66 | 9,255.48 |
| | 515400 LIFE & ACCIDENT INS EXP | | .04- |
| | 515500 HEALTH INSURANCE EXPENSE | 2,418.20 | 16,770.99 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 63.29 | 63.29 |
| | 516500 WORKERS COMP PREMIUMS | 191.44 | 929.88 |
| | Major Account 510000 Total | 39,545.73 | 165,547.16 |
| | Fund 21390 Expenditures Total | 39,545.73 | 165,547.16 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 325,383.13 | 1,581,007.45 |
| | 511200 TEMPORARY SALARIES-WAGE | | 6,000.00 |
| | 511300 OVERTIME PAYMENTS | 7.94 | 1,172.72 |
| | 511800 COMPENSATORY TIME PAID | 830.77 | 13,166.64 |
| | 512100 VACATION LEAVE EXPENSE | 30,858.15 | 152,422.85 |
| | 512200 SICK LEAVE EXPENSE | 14,864.18 | 101,306.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 47,247.90 | 93,726.77 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,157.30 | 12,139.92 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 657.96 | 657.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 36,508.54 | 154,837.23 |
| | 515200 FICA EXPENSE | 33,357.08 | 140,796.65 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 57,061.00 | 344,088.93 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 1,109.50 | 1,109.50 |
| | 516500 WORKERS COMP PREMIUMS | 2,763.82 | 15,043.82 |
| | Major Account 510000 Total | 551,807.27 | 2,617,478.15 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | .45 |
| | Major Account 520000 Total | | .45 |
| | Fund 40000 Expenditures Total | 551,807.27 | 2,617,478.60 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 258,507.57 | 1,131,337.91 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,000.00 |
| | 511300 OVERTIME PAYMENTS | 63.24 | 766.86 |
| | 511700 EMPLOYEE BONUSES | | 2,000.00 |
| | 511800 COMPENSATORY TIME PAID | 440.61 | 4,659.32 |
| | 512100 VACATION LEAVE EXPENSE | 22,216.09 | 152,932.85 |
| | 512200 SICK LEAVE EXPENSE | 12,129.07 | 122,996.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 32,475.42 | 64,814.97 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,475.03 |
| | 512500 FUNERAL LEAVE EXPENSE | 412.00 | 2,510.76 |
| | 512600 CIVIL LEAVE EXPENSE | 217.24 | 406.59 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 358.52 | 358.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 25,033.68 | 114,328.80 |
| | 515200 FICA EXPENSE | 23,685.70 | 105,610.13 |
| | 515400 LIFE & ACCIDENT INS EXP | | .39 |
| | 515500 HEALTH INSURANCE EXPENSE | 39,605.12 | 241,123.38 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 642.90 | 642.90 |
| | 516500 WORKERS COMP PREMIUMS | 18,797.46 | 32,032.58 |
| | Major Account 510000 Total | 396,989.70 | 1,979,997.51 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,323.00 | 1,722.72 |
| | 521400 CIO CHARGES | 8,830.92 | 46,718.73 |
| | 521500 PUBLICATION & PRINT EXP | 79,941.58 | 1,000.03 |
| | 521900 Awards Exp-TOY | | 313.94 |
| | 522100 DUES & SUBSCRIPTION EXP | | 992.00 |
| | 522200 CONFERENCE REGISTRATION | 160.00 | 160.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 41,702.16 | 145,247.40 |
| | 524900 RENT EXP-DEPR SURCHARGE | 16,186.94 | 59,287.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,159.03 | 30,976.57 |
| | 541100 ACCTG & AUDITING SERVICES | | 314,453.09 |
| | 541200 PURCHASING ASSESSMENT | | 38,183.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 20,092.50 |
| | 556300 SURETY & NOTARY BONDS | | 3,262.10 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 11.17 |
| | Major Account 520000 Total | 10,579.53- | 662,421.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 324.00 |
| | 571600 TOY-Meals One Day | | 10.69 |
| | 573100 STATE-OWNED TRANSPORT | | 89.24 |
| | 574600 Contract travel-TOY | 437.11 | 4,133.42 |
| | 575100 Misc Travel-TOY | | 23.30 |
| | Major Account 570000 Total | 437.11 | 4,580.65 |
| | Fund 41340 Expenditures Total | 386,847.28 | 2,646,999.21 |
| 41342 NDE FED PROJECTS VETERANS EDUC | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,240.09 | 42,039.90 |
| | 511800 COMPENSATORY TIME PAID | | 31.14 |
| | 512100 VACATION LEAVE EXPENSE | 1,335.75 | 3,342.74 |
| | 512200 SICK LEAVE EXPENSE | 862.28 | 2,109.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,147.77 | 2,336.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 867.54 | 3,733.66 |
| | 515200 FICA EXPENSE | 871.88 | 3,728.16 |
| | 515400 LIFE & ACCIDENT INS EXP | | .36- |
| | 515500 HEALTH INSURANCE EXPENSE | 261.41 | 1,570.33 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 18.54 | 18.54 |
| | 516500 WORKERS COMP PREMIUMS | 75.33 | 369.86 |
| | Major Account 510000 Total | 13,680.59 | 59,279.89 |
| | Fund 41342 Expenditures Total | 13,680.59 | 59,279.89 |
| 41349 NDE FED PROJECTS COOP STATS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,055.68 | 5,613.07 |
| | 512100 VACATION LEAVE EXPENSE | | 3,022.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 232.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 228.80 | 664.03 |
| | 515200 FICA EXPENSE | 218.09 | 569.22 |
| | 515400 LIFE & ACCIDENT INS EXP | .35 | .35 |
| | 515500 HEALTH INSURANCE EXPENSE | 586.42 | 3,732.86 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 12.36 | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 57.50 |
| | Major Account 510000 Total | 4,101.70 | 13,904.25 |
| | Fund 41349 Expenditures Total | 4,101.70 | 13,904.25 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|----------------------|
| 41349 NDE FED PROJECTS COOP STATS | | | |
| Expenditures | 510000 Personal Services | | |
| | Program Revenues | <u>77.04-</u> | <u>22,362.90-</u> |
| | Program Expenditures | <u>2,005,495.19</u> | <u>10,211,004.02</u> |

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 134,127,595.03 | 439,860,861.37 |
| | 593100 GRANTS | 218,074.74 | 3,584,057.53 |
| | 595100 CONTRACTUAL AID | 34,034.62 | 125,393.40 |
| | 599100 OTHER GOVERNMENT AID | 3,650.00 | 29,900.00 |
| | Major Account 590000 Total | 134,383,354.39 | 443,600,212.30 |
| | Fund 10000 Expenditures Total | 134,383,354.39 | 443,600,212.30 |
| 21365 EARLY CHILDHOOD ED ENDWMT CASH | | | |
| Expenditures | 590000 Government Aid | | |
| | 593100 GRANTS | 60,559.00 | 2,206,498.00 |
| | 595100 CONTRACTUAL AID | | 248,769.68 |
| | Major Account 590000 Total | 60,559.00 | 2,455,267.68 |
| | Fund 21365 Expenditures Total | 60,559.00 | 2,455,267.68 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 29,118,235.88 | 131,752,227.16 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 84,631.00 | 349,451.00 |
| | 595100 CONTRACTUAL AID | 82,902.00 | 82,902.00 |
| | 599300 1099-AID-INCOME | 2,822,764.22 | 18,059,649.32 |
| | Major Account 590000 Total | 32,108,533.10 | 150,244,229.48 |
| | Fund 40000 Expenditures Total | 32,108,533.10 | 150,244,229.48 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 3,435.11- | 12,935.73- |
| | Fund 40000 Adjustments Total | 3,435.11- | 12,935.73- |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 712,328.85- |
| | Major Account 460000 Total | | 712,328.85- |
| | Fund 41340 Revenues Total | | 712,328.85- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 156,179.17 | 936,796.88 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 28,012.61- |
| | 599100 OTHER GOVERNMENT AID | 21,275.00- | 21,275.00- |
| | Major Account 590000 Total | 134,904.17 | 887,509.27 |
| | Fund 41340 Expenditures Total | 134,904.17 | 887,509.27 |
| 41348 NDE FED PROJECTS USDA AUDITS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 928.98- | 5,719.65- |
| | 486500 FVVG FOOD MISC ADJUST | 2,404.24- | 21,532.45- |

Agency Number 013 DEPT OF EDUCATION

Program Number 158 EDUCATIONAL AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 41348 NDE FED PROJECTS USDA AUDITS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 3,333.22- | 27,252.10- |
| | Fund 41348 Revenues Total | 3,333.22- | 27,252.10- |
| Adjustments | 800000 Adjustments | | |
| | 865100 CHILD CIL MISC | | 5,855.68- |
| | Fund 41348 Adjustments Total | | 5,855.68- |
| 41350 DEPT EDUC PUBLIC GRAZING FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 1,034.43- |
| | Major Account 460000 Total | | 1,034.43- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 1.11- |
| | Major Account 480000 Total | | 1.11- |
| | Fund 41350 Revenues Total | | 1,035.54- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 1,036.89 |
| | Major Account 590000 Total | | 1,036.89 |
| | Fund 41350 Expenditures Total | | 1,036.89 |
| 41351 DEPT EDUC FOREST RESERVE FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .65- | 630.80- |
| | Major Account 480000 Total | .65- | 630.80- |
| | Fund 41351 Revenues Total | .65- | 630.80- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 140,180.15 |
| | Major Account 590000 Total | | 140,180.15 |
| | Fund 41351 Expenditures Total | | 140,180.15 |
| 41352 DEPT EDUC FLOOD CONTROL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 227,197.45- |
| | Major Account 460000 Total | | 227,197.45- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .28- | 107.35- |
| | Major Account 480000 Total | .28- | 107.35- |
| | Fund 41352 Revenues Total | .28- | 227,304.80- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 227,197.45 |
| | Major Account 590000 Total | | 227,197.45 |
| | Fund 41352 Expenditures Total | | 227,197.45 |

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|-----------------------|-----------------------|
| 41352 DEPT EDUC FLOOD CONTROL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | Program Revenues | <u>3,334.15-</u> | <u>968,552.09-</u> |
| | Program Expenditures | <u>166,687,350.66</u> | <u>597,555,633.22</u> |

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21330 ATTRACT EXCELL TO TEACH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,807.09- | 12,290.31- |
| | 486100 LOAN INTEREST | 1,123.84- | 10,527.39- |
| | Major Account 480000 Total | 2,930.93- | 22,817.70- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 321,767.36- |
| | 493200 OPERATING TRANSFERS OUT | | 72,087.15 |
| | 493900 LOAN RECEIVABLE OFFSET | 3,000.00- | 118,225.00- |
| | Major Account 490000 Total | 3,000.00- | 367,905.21- |
| | Fund 21330 Revenues Total | 5,930.93- | 390,722.91- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,199.68 | 13,904.42 |
| | 512100 VACATION LEAVE EXPENSE | 407.35 | 1,572.37 |
| | 512200 SICK LEAVE EXPENSE | 162.94 | 1,030.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 488.82 | 977.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 244.04 | 1,309.29 |
| | 515200 FICA EXPENSE | 217.62 | 1,085.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,064.77 | 7,577.47 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 12.36 | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | 31.86 | 137.51 |
| | Major Account 510000 Total | 4,829.44 | 27,606.73 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 425.08 |
| | 521400 CIO CHARGES | 15.54 | 97.48 |
| | 521500 PUBLICATION & PRINT EXP | 9.09 | 19.68 |
| | 524600 RENT EXPENSE-BUILDINGS | | 618.65 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 239.12 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 106.54 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 63.19 |
| | 559100 OTHER OPERATING EXP | | 60.00 |
| | Major Account 520000 Total | 24.63 | 1,629.74 |
| | 590000 Government Aid | | |
| | 599100 AID-ENHANCING TEACH PROG | 90,075.00 | 694,125.00 |
| | Major Account 590000 Total | 90,075.00 | 694,125.00 |
| | Fund 21330 Expenditures Total | 94,929.07 | 723,361.47 |
| 21336 NE EDUCATION IMPROVEMENT FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,971.37- | 13,116.69- |
| | Major Account 480000 Total | 2,971.37- | 13,116.69- |

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21336 NE EDUCATION IMPROVEMENT FUND | | | |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,021,752.19- |
| | 493200 OPERATING TRANSFERS OUT | | 27,032.69 |
| | Major Account 490000 Total | | 994,719.50- |
| | Fund 21336 Revenues Total | 2,971.37- | 1,007,836.19- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 13,893.78 |
| | 511800 COMPENSATORY TIME PAID | | 228.21 |
| | 512100 VACATION LEAVE EXPENSE | | 1,193.06 |
| | 512200 SICK LEAVE EXPENSE | | 1,041.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 439.10 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,257.68 |
| | 515200 FICA EXPENSE | | 1,081.42 |
| | 515500 HEALTH INSURANCE EXPENSE | | 8,430.17 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 5.43 | 5.43 |
| | 516500 WORKERS COMP PREMIUMS | | 161.50 |
| | Major Account 510000 Total | 5.43 | 27,731.98 |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 79.65 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 30.78 |
| | Major Account 520000 Total | | 110.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 719.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 357.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 191.98 |
| | 575100 MISC TRAVEL EXPENSE | | 10.05 |
| | Major Account 570000 Total | | 1,279.80 |
| | 590000 Government Aid | | |
| | 591100 DIST ED INCENTIVE REIMB | | 538,386.03 |
| | Major Account 590000 Total | | 538,386.03 |
| | Fund 21336 Expenditures Total | 5.43 | 567,508.24 |
| 21337 EXPANDED LEARNING OPP GRANT FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 725.72- | 4,982.55- |
| | Major Account 480000 Total | 725.72- | 4,982.55- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 40,220.92- |
| | 493200 OPERATING TRANSFERS OUT | | 9,010.89 |
| | Major Account 490000 Total | | 31,210.03- |

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21337 EXPANDED LEARNING OPP GRANT FD | | | |
| | 490000 Other Financing Sources | | |
| | Fund 21337 Revenues Total | 725.72- | 36,192.58- |
| Expenditures | 590000 Government Aid | | |
| | 593100 GRANTS | 4,520.79 | 100,723.42 |
| | Major Account 590000 Total | 4,520.79 | 100,723.42 |
| | Fund 21337 Expenditures Total | 4,520.79 | 100,723.42 |
| 21338 EDUCATION INNOVATIVE GRANT FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,781.76- | 57,539.34- |
| | Major Account 480000 Total | 8,781.76- | 57,539.34- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 683,755.64- |
| | 493200 OPERATING TRANSFERS OUT | | 153,185.20 |
| | Major Account 490000 Total | | 530,570.44- |
| | Fund 21338 Revenues Total | 8,781.76- | 588,109.78- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,723.34 | 23,795.22 |
| | 511800 COMPENSATORY TIME PAID | | 574.77 |
| | 512100 VACATION LEAVE EXPENSE | 225.55 | 1,652.77 |
| | 512200 SICK LEAVE EXPENSE | 140.97 | 1,085.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 676.65 | 1,353.30 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,421.73- |
| | 515200 FICA EXPENSE | | 751.40- |
| | 515500 HEALTH INSURANCE EXPENSE | 335.76 | 2,014.56 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 14.59 | 14.59 |
| | 516500 WORKERS COMP PREMIUMS | 44.10 | 209.52 |
| | Major Account 510000 Total | 7,160.96 | 28,527.19 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 39.61 | 249.04 |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,125.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 593.20 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 229.28 |
| | 532100 NON-CAPITALIZED EQUIP PU | 665.00 | 665.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 1,100.00 |
| | Major Account 520000 Total | 704.61 | 8,961.52 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 69,010.85 | 640,032.92 |
| | 595100 CONTRACTUAL AID | 387,969.75 | 903,065.42 |
| | Major Account 590000 Total | 456,980.60 | 1,543,098.34 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21338 EDUCATION INNOVATIVE GRANT FD | | | |
| | 590000 Government Aid | | |
| | Fund 21338 Expenditures Total | 464,846.17 | 1,580,587.05 |
| | Program Revenues | 18,409.78- | 2,022,861.46- |
| | Program Expenditures | 564,301.46 | 2,972,180.18 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT-110 | | 12.87- |
| | Major Account 480000 Total | | 12.87- |
| | Fund 10000 Revenues Total | | 12.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,393.98 | 638,045.48 |
| | 511200 TEMPORARY SALARIES-WBLE | | 6,871.50 |
| | 512100 VACATION LEAVE EXPENSE | 1,455.09 | 77,085.66 |
| | 512200 SICK LEAVE EXPENSE | 226.88 | 36,930.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,374.21 | 1,800.78 |
| | 512400 MILITARY LEAVE 110 | | 761.64 |
| | 512500 FUNERAL LEAVE 110 | | 4,998.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 632.90 | 57,030.81 |
| | 515200 FICA EXPENSE | 613.74 | 53,347.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,496.01 | 180,811.59 |
| | 516500 WORKERS COMP PREMIUMS | 86.00 | 215.66 |
| | Major Account 510000 Total | 11,278.81 | 1,057,899.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE-TBI | 628.64 | 646.87 |
| | 521200 COM EXPENSE - VOICE/DATA-CPAP | | 938.16 |
| | 521400 OCIO EXPENSE-TBI | 264.80 | 555.67 |
| | 521500 PUB & PRINT EXPENSE-TBI | | 484.00 |
| | 524600 RENT EXP-BUILDINGS-TBI | 939.93 | 975.93 |
| | 524700 RENT-OTHER REAL PROP 110 | | 100.00 |
| | 524900 RENT-DEPR SURCHARGE 110 | 4,138.11 | 24,828.66 |
| | 531100 OFFICE SUPPLIES EXPENSE-TBI | | 9.25 |
| | 534600 ED & RECREATIONAL SUP 110 | | 1,077.12 |
| | 534900 MISC SUPPLIES EXP 110 | | 62.36- |
| | 539100 INDIRECT COST ALLOW 110 | 29,508.61 | 153,390.76 |
| | 541700 LEGAL RELATED EXP 110 | 16.00- | 27.75 |
| | 543300 IT CONSULTING-TBI | | 20.00 |
| | 547100 EDU/STAFF TRAINING SVS-TBI | 40.32- | 2,322.50 |
| | 547300 INTERPRETER SERVICES 110 | | 1,504.45 |
| | 549200 JANITORIAL/SECURITY SRVS-110 | | 520.00 |
| | 554900 OTHER CONTRACTUAL SERVICE-TBI | 175.00- | |
| | 556100 INSURANCE EXPENSE-110 | | 3,041.00 |
| | 559100 OTHER OPERATING 110 | | 1,168.83 |
| | Major Account 520000 Total | 35,248.77 | 191,548.59 |
| | 570000 Travel Expenses | | |

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 Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING-TBI | 495.77 | 2,200.86 |
| | 573100 STATE-OWNED TRANSPORTATION-TBI | 103.98 | 188.15 |
| | 574500 PERSONAL VEHICLE MILEAGE-TBI | 513.17 | 1,513.27 |
| | 574600 CONTRACTUAL SERV TRAVEL 110 | | 328.86 |
| | 575100 MISC TRAVEL EXP-TBI | | 126.62 |
| | Major Account 570000 Total | 1,112.92 | 4,357.76 |
| | 590000 Government Aid | | |
| | 592100 ASSIST TO/FOR IND YWD | | 129,061.24 |
| | 592200 1099-AID TO/FOR INDIV 110 | | 9,514.20 |
| | Major Account 590000 Total | | 138,575.44 |
| | Fund 10000 Expenditures Total | 47,640.50 | 1,392,381.17 |
| 21303 DEPT EDUC CASH ASSISTIVE TECH | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 160.92- | 1,632.71- |
| | Major Account 480000 Total | 160.92- | 1,632.71- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 5,000.00 | 20,000.00 |
| | Major Account 490000 Total | 5,000.00 | 20,000.00 |
| | Fund 21303 Revenues Total | 4,839.08 | 18,367.29 |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28.40 | 1,159.18 |
| | 512100 VACATION LEAVE EXPENSE | | 271.63 |
| | 512200 SICK LEAVE EXPENSE | 3.69 | 152.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5.39 | 57.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 2.79 | 122.82 |
| | 515200 FICA EXPENSE | 2.48 | 120.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 8.30 | 76.82 |
| | 516500 WORKERS COMP PREMIUMS | .22 | 15.43 |
| | Major Account 510000 Total | 51.27 | 1,976.87 |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 469.87 |
| | 539100 INDIRECT COST ALLOWANCE | 4.13 | 463.03 |
| | Major Account 520000 Total | 4.13 | 932.90 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 72,063.00 |
| | 592200 1099-AID TO/FOR INDIVIDUA | 3,107.21 | 61,975.28 |
| | Major Account 590000 Total | 3,107.21 | 134,038.28 |
| | Fund 21303 Expenditures Total | 3,162.61 | 136,948.05 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 21371 DEPT EDUC CASH VR BASIC MATCH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,390.05- | 8,832.09- |
| | Major Account 480000 Total | 1,390.05- | 8,832.09- |
| | Fund 21371 Revenues Total | 1,390.05- | 8,832.09- |
| 21374 DEPT EDUC CASH VR NONMATCH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 22.22- | 141.47- |
| | Major Account 480000 Total | 22.22- | 141.47- |
| | Fund 21374 Revenues Total | 22.22- | 141.47- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 119.88 |
| | Major Account 590000 Total | | 119.88 |
| | Fund 21374 Expenditures Total | | 119.88 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERM SALARY-TRYLN | 730,449.33 | 2,867,264.72 |
| | 511200 TEMPORARY SALARIES-WBLE | 20,045.43 | 312,111.27 |
| | 511700 EMPLOYEE BONUS 110 | | 2,000.00 |
| | 511800 COMPENSATORY TIME PAID | | 58.37 |
| | 512100 VACATION LEAVE-TRYLN | 67,291.49 | 304,719.66 |
| | 512200 SICK LEAVE-TRYLN | 51,159.87 | 200,649.06 |
| | 512300 HOLIDAY LEAVE-TRYLN | 104,904.86 | 212,366.52 |
| | 512500 FUNERAL LEAVE PETS | 3,050.86 | 27,063.64 |
| | 515100 RETIREMENT PLANS EXP-TRYLN | 79,102.98 | 280,814.33 |
| | 515200 FICA EXPENSES | 77,402.61 | 285,715.47 |
| | 515400 LIFE & ACCIDENT INS EXP | | 218.05 |
| | 515500 HEALTH INSURANCE EXP-TRYLN | 165,057.49 | 829,118.41 |
| | 516300 EAP | 2,331.48 | 2,331.48 |
| | 516500 WORKERS COMP PREM-TRYLNNSP | 6,725.37 | 35,654.08 |
| | Major Account 510000 Total | 1,307,521.77 | 5,360,085.06 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE 110 | 2,064.66 | 15,546.61 |
| | 521200 COM EXP-VOICE 110 | 10.99 | 54.95 |
| | 521400 OCIO EXPENSE-TRYLN | 40,062.07 | 183,389.36 |
| | 521500 PUB & PRINT EXP 110 | 10,847.99 | 26,368.98 |
| | 521900 AWARDS EXPENSE-SRC | | 113.75 |
| | 522100 DUES & SUB EXP 110 | 639.99 | 11,005.07 |
| | 522200 CONFERENCE REGISTRATION-TRYLN | 1,767.00 | 8,744.24 |
| | 523202 ELECTRICITY 110 | | 5,018.91 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523203 WATER 110 | 27.68 | 70.61 |
| | 523204 SEWER 110 | 46.19 | 137.51 |
| | 524600 RENT EXPENSE-BUILDINGS | 77,857.34 | 552,900.44 |
| | 524700 RENT-OTHER REAL PROP 110 | 50.00 | 1,675.00 |
| | 525500 RENTEXP-OTHER PERSPROP-TRYLNSP | | 745.00- |
| | 527100 REP&MAINT-OFF EQUIP 110 | 139.20 | 1,259.39 |
| | 527200 REP&MAINT-MOTOR VEH 110 | 395.00 | 4,098.34 |
| | 527400 REP&MAINT-DATA PROC 110 | | 500.00 |
| | 527800 REP&MAINT-OTHER PROP 110 | 124.75 | 124.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,067.47 | 7,734.17 |
| | 531200 IT SUPPLIES | 312.25 | 1,195.09 |
| | 532100 NON-CAPITALIZEDEQUIPPU TRYLNSP | | 4,515.42 |
| | 532200 PERSONAL COMP EQUIP-SW | 160.35 | 7,226.62 |
| | 533100 HOUSEHOLD & INSTIT EXP | 97.66 | 1,578.17 |
| | 534600 ED & RECREATIONAL SUP-PETS | 2,268.89 | 8,815.78 |
| | 534800 CONST & MAINT SUP EXP | | 158.99 |
| | 534900 MISC SUPPLIES EXP 110 | 361.45 | 1,733.11 |
| | 538100 VEHICLE & EQUIP SUP 110 | 11.98 | 520.88 |
| | 539100 INDIRECT COST ALLOW 110 | 121,439.77 | 820,615.94 |
| | 541500 LEGAL SERVICES EXP 110 | 427.50 | 427.50 |
| | 541700 LEGAL RELATED EXP 110 | 68.60 | 696.85 |
| | 542100 SOS TEMP SERV-PERSONNEL 110 | 20,632.12 | 30,463.61 |
| | 543100 IT CONSULTING-APPLICATIONS | | 120.00 |
| | 543300 IT CONSULTING-TBI | | 976.00 |
| | 547100 EDU/STAFF TRAINING-CPAP | 38,452.82 | 355,132.46 |
| | 547101 EDU/STAFF TRAINING >25,000-PET | 60,919.18 | 190,879.25 |
| | 547300 INTERPRETER SERVICES 110 | 1,857.45 | 7,071.74 |
| | 549200 JANITORIAL/SECURITY SRVS-110 | 920.09 | 5,440.54 |
| | 554100 DATA SERVICES - CPAP | 179.90 | 359.80 |
| | 554900 PETS-OTHER CONTRACTUAL | 4,577.00 | 106,148.72 |
| | 554901 PETS-OTHER CONTRACT>25,000 | | 45,248.43 |
| | 555310 COTS LICENSE FEES | | 134.54 |
| | 555340 COTS MAINTENANCE-110 | | 7,000.00 |
| | 555510 SAAS SUBSCRIPTION 110 | 647.00 | 920.00 |
| | 559100 OTHER OPERATING 110 | 914.21 | 9,092.38 |
| | Major Account 520000 Total | 389,348.55 | 2,424,468.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,956.99 | 17,190.75 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 239.06 |
| | 572100 COMMERCIAL TRANSPORTATION-CPAP | 1,267.06 | 3,143.35 |
| | 573100 STATE-OWNED TRANS-TRYLN | 21,993.36 | 95,133.77 |
| | 574500 PERSONAL VEHICLE MILEAGE-TRYLN | 3,931.21 | 19,757.06 |
| | 574600 CONTRACTUAL SVS-TRAVEL-TBI | 269.70 | 3,746.71 |
| | 574601 CONTR SVS TRVL>25,000-PETS | | 1,000.86 |
| | 575100 MISC TRAVEL EXPENSE | 25.50 | 409.39 |
| | Major Account 570000 Total | 33,443.82 | 140,620.95 |
| | 590000 Government Aid | | |
| | 592100 ASSIST F/IND-PETS | 131,826.68 | 715,208.32 |
| | 592200 1099-AID TO/PETS | 11,332.17 | 246,456.06 |
| | Major Account 590000 Total | 143,158.85 | 961,664.38 |
| | Fund 40000 Expenditures Total | 1,873,472.99 | 8,886,839.29 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISC ADJUSTMENT | 1,087.87- | 4,513.29- |
| | Fund 40000 Adjustments Total | 1,087.87- | 4,513.29- |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERM SALARY 110 | | 1,516.77 |
| | 512100 VACATION LEAVE 110 | 1,748.13 | 11,979.78 |
| | 512200 SICK LEAVE 110 | | 3,376.65 |
| | 512300 HOLIDAY LEAVE EXPENSE-NDEIC | | 28.01 |
| | 515100 RETIREMENT PLANS 110 | 130.90 | 1,265.41 |
| | 515200 FICA EXPENSE 110 | 133.73 | 1,258.00 |
| | 515400 LIFE & ACCIDENT INS EXP-NDEIC | | 1.80- |
| | 515500 HEALTH INSURANCE 110 | | 187.29 |
| | 516500 WORKERS COMP PREMIUMS-NDEIC | 10.69 | 142.88 |
| | Major Account 510000 Total | 2,023.45 | 19,752.99 |
| | Fund 41340 Expenditures Total | 2,023.45 | 19,752.99 |
| 41343 NDE FED PROJECTS ASSISTIV TECH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 9,147.80- |
| | 461500 OP Grants | 77,681.49- | 404,088.20- |
| | Major Account 460000 Total | 77,681.49- | 413,236.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 20.69- | 721.90- |
| | Major Account 480000 Total | 20.69- | 721.90- |
| | 490000 Other Financing Sources | | |

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 41343 NDE FED PROJECTS ASSISTIV TECH | | | |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 5,000.00- | 20,000.00- |
| | Major Account 490000 Total | 5,000.00- | 20,000.00- |
| | Fund 41343 Revenues Total | 82,702.18- | 433,957.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,587.40 | 169,945.82 |
| | 511800 COMPENSATORY TIME PAID | | 118.69 |
| | 512100 VACATION LEAVE EXPENSE | 4,800.23 | 17,213.61 |
| | 512200 SICK LEAVE EXPENSE | 2,769.28 | 11,295.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,333.81 | 10,005.72 |
| | 512500 FUNERAL LEAVE EXPENSE | 204.70 | 841.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,945.57 | 15,680.65 |
| | 515200 FICA EXPENSE | 3,800.55 | 14,683.69 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,029.02 | 41,107.73 |
| | 516500 WORKERS COMP PREMIUMS | 340.35 | 1,520.12 |
| | Major Account 510000 Total | 67,810.91 | 282,414.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 140.00 | 1,606.58 |
| | 521400 CIO CHARGES | 2,112.42 | 7,568.40 |
| | 521500 PUBLICATION & PRINT EXP | 773.27 | 1,631.33 |
| | 522200 CONFERENCE REGISTRATION | | 34.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 16,355.31 | 32,140.47 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 725.61 |
| | 531100 OFFICE SUPPLIES EXPENSE | 107.29 | 506.94 |
| | 539100 INDIRECT COST ALLOWANCE | 6,688.49 | 43,051.28 |
| | 547300 INTERPRETER SERVICES | | 950.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 49.91 | 299.46 |
| | Major Account 520000 Total | 26,226.69 | 88,514.07 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 3,132.19 | 16,284.18 |
| | 575100 MISC TRAVEL EXPENSE | 4.75 | 11.25 |
| | Major Account 570000 Total | 3,136.94 | 16,295.43 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 6,900.00 | 26,627.06 |
| | 592200 1099-AID TO/FOR INDIVIDUA | 1,100.00 | 14,384.94 |
| | Major Account 590000 Total | 8,000.00 | 41,012.00 |
| | Fund 41343 Expenditures Total | 105,174.54 | 428,236.40 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41347 NDE FED PROJECTS VR SSI/SSDI | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 147,605.64- | 554,494.45- |
| | Major Account 460000 Total | 147,605.64- | 554,494.45- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.87 | 64.12- |
| | Major Account 480000 Total | 1.87 | 64.12- |
| | Fund 41347 Revenues Total | 147,603.77- | 554,558.57- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERM SALARY 110 | 96,920.75 | 128,657.81 |
| | 515200 FICA EXPENSE 110 | 37.58- | 37.58- |
| | 516500 WORKERS COMP 110 | 310.27 | 310.27 |
| | Major Account 510000 Total | 97,193.44 | 128,930.50 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 4,125.82 | 4,125.82 |
| | Major Account 520000 Total | 4,125.82 | 4,125.82 |
| | 590000 Government Aid | | |
| | 592100 ASSIST TO/FOR INDIV-110 | 11,473.83 | 227,837.99 |
| | 592200 1099-AID TO/FOR INDIV 110 | 34,774.97 | 193,562.56 |
| | Major Account 590000 Total | 46,248.80 | 421,400.55 |
| | Fund 41347 Expenditures Total | 147,568.06 | 554,456.87 |
| | Program Revenues | 226,879.14- | 979,135.61- |
| | Program Expenditures | 2,179,042.15 | 11,418,734.65 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 312,997.54 | 1,348,971.17 |
| | 511300 OVERTIME PAYMENTS | 19,537.11 | 24,755.17 |
| | 511700 EMPLOYEE BONUSES | 1,000.00 | 1,000.00 |
| | 512100 VACATION LEAVE EXPENSE | 29,274.90 | 163,132.41 |
| | 512200 SICK LEAVE EXPENSE | 17,207.80 | 90,312.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 39,888.35 | 79,789.75 |
| | 512500 FUNERAL LEAVE EXPENSE | 795.02 | 4,842.01 |
| | 512600 CIVIL LEAVE EXPENSE | | 132.35 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 255.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 31,718.23 | 129,095.60 |
| | 515200 FICA EXPENSE | 30,398.48 | 120,032.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 66,716.04 | 402,893.25 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 838.38 | 838.38 |
| | 516500 WORKERS COMP PREMIUMS | 2,608.43 | 12,483.85 |
| | Major Account 510000 Total | 552,980.28 | 2,378,534.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7,903.47 | 59,319.98 |
| | 521400 CIO CHARGES | 5,591.02 | 33,500.61 |
| | 521500 PUBLICATION & PRINT EXP | 547.71 | 5,975.76 |
| | 522200 CONFERENCE REGISTRATION | | 493.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 35,929.21 | 216,025.26 |
| | 526100 REP & MAINT-REAL PROPERT | 353.70 | 1,354.30 |
| | 527800 REP & MAINT-OTHER PROPER | | 661.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,160.03 | 4,505.61 |
| | 531200 IT SUPPLIES | 38.03 | 3,499.23 |
| | 534900 MISCELLANEOUS SUP EXP | | 190.32 |
| | 539100 INDIRECT COST ALLOWANCE | 73,678.09 | 437,897.25 |
| | 541500 LEGAL SERVICES EXPENSE | 3,545.86 | 240.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 721.08 |
| | 543300 IT CONSULTING-OTHER | 8,170.50 | 50,742.25 |
| | 543600 MEDICAL REVIEW CONSULTING | 123,408.25 | 706,829.13 |
| | 549200 JANITORIAL/SECURITY SRVS | 2,526.79 | 14,635.72 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,341.32 | 28,128.76 |
| | 555310 COTS LICENSE FEES | | 1,362.92 |
| | 559100 OTHER OPERATING EXP | 606.94 | 2,820.23 |
| | Major Account 520000 Total | 260,709.20 | 1,568,903.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 725.31 | 2,079.97 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 77.00 | 2,149.25 |
| | 573100 STATE-OWNED TRANSPORT | | 279.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | 508.08 | 1,355.00 |
| | 575100 MISC TRAVEL EXPENSE | 45.00 | 317.06 |
| | Major Account 570000 Total | 1,355.39 | 6,180.98 |
| | 590000 Government Aid | | |
| | 592103 ASSIST TO/FOR IND-TRAVEL | 2,820.54 | 15,004.36 |
| | 592116 TITLE II MEDICAL EVIDENCE | 28,143.23 | 237,088.43 |
| | 592117 TITLE XVI MEDICAL EVIDENCE | 22,417.14 | 146,636.95 |
| | 592118 CONCURRENT MED EVIDENCE | 21,492.74 | 182,034.66 |
| | 592126 ALJ TITLE II MED EVIDENCE | 244.75 | 3,150.79 |
| | 592127 ALJ TITLE XVI MED EVIDENCE | 98.50 | 2,021.50 |
| | 592211 TITLE II CONSULTATIVE EXAM | 32,324.84 | 318,179.79 |
| | 592212 TITLE XVI CONSULTATIVE EXAM | 35,610.11 | 335,211.35 |
| | 592213 CONCURRENT CONSULTATIVE EXAM | 35,795.65 | 334,754.67 |
| | 592221 ALJ TITLE II CONSULTATIVE EXAM | 1,385.20 | 12,068.94 |
| | 592222 ALJ TITLE XVI CONSULTATIV EXAM | 820.06 | 5,099.41 |
| | Major Account 590000 Total | 181,152.76 | 1,591,250.85 |
| | Fund 40000 Expenditures Total | 996,197.63 | 5,544,869.56 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | | 17,446.98 |
| | 512200 SICK LEAVE EXPENSE | | 2,548.91 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,497.27 |
| | 515200 FICA EXPENSE | | 1,520.31 |
| | 516500 WORKERS COMP PREMIUMS | 10.47 | 181.74 |
| | Major Account 510000 Total | 10.47 | 23,195.21 |
| | Fund 41340 Expenditures Total | 10.47 | 23,195.21 |
| | Program Expenditures | 996,208.10 | 5,568,064.77 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 909.41 | 4,276.62 | |
| 512100 VACATION LEAVE EXPENSE | 116.40 | 351.02 | |
| 512200 SICK LEAVE EXPENSE | 22.92 | 228.45 | |
| 512300 HOLIDAY LEAVE EXPENSE | 52.02 | 177.52 | |
| 512500 FUNERAL LEAVE EXPENSE | | 54.57 | |
| 515100 RETIREMENT PLANS EXPENSE | 108.78 | 486.18 | |
| 515200 FICA EXPENSE | 83.17 | 363.99 | |
| 515500 HEALTH INSURANCE EXPENSE | 38.05 | 452.70 | |
| 516300 EMPLOYEE ASSISTANCE PRO | 2.47 | 2.47 | |
| 516500 WORKERS COMP PREMIUMS | 9.09 | 38.69 | |
| Major Account 510000 Total | 1,342.31 | 6,432.21 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 8.39 | 31.03 | |
| 521900 AWARDS EXPENSE | | 1.79 | |
| 522100 DUES & SUBSCRIPTION EXP | | 99.00 | |
| 524600 RENT EXPENSE-BUILDINGS | | 42.30 | |
| 524900 RENT EXP-DEPR SURCHARGE | | 16.35 | |
| 531100 OFFICE SUPPLIES EXPENSE | 5.75 | 52.00 | |
| 547100 EDUC SRVCS - NORFOLK PS | | 251,833.20 | |
| 547101 ED SRVCS>25000 | 4,903.29 | 951,948.57 | |
| Major Account 520000 Total | 4,917.43 | 1,204,024.24 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 121.32 | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 5,970.06 | |
| 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 12,172.25 | |
| Major Account 570000 Total | | 18,263.63 | |
| 590000 Government Aid | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | 18,053.41 | |
| Major Account 590000 Total | | 18,053.41 | |
| Fund 10000 Expenditures Total | 6,259.74 | 1,246,773.49 | |
| Program Expenditures | 6,259.74 | 1,246,773.49 | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 982.16 | 4,086.35 | |
| 512100 VACATION LEAVE EXPENSE | 130.24 | 260.47 | |
| 512200 SICK LEAVE EXPENSE | 36.38 | 208.44 | |
| 512300 HOLIDAY LEAVE EXPENSE | 80.04 | 136.79 | |
| 512500 FUNERAL LEAVE EXPENSE | | 41.11 | |
| 515100 RETIREMENT PLANS EXPENSE | 121.33 | 467.44 | |
| 515200 FICA EXPENSE | 92.22 | 349.84 | |
| 515400 LIFE & ACCIDENT INS EXP | | .01- | |
| 515500 HEALTH INSURANCE EXPENSE | 59.40 | 421.39 | |
| 516300 EMPLOYEE ASSISTANCE PRO | 2.47 | 2.47 | |
| 516500 WORKERS COMP PREMIUMS | 4.98 | 34.19 | |
| Major Account 510000 Total | 1,509.22 | 6,008.48 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 10.62 | 23.74 | |
| 521500 PUBLICATION & PRINT EXP | 1,817.97 | 3,582.19 | |
| 521900 AWARDS EXPENSE | | 1.79 | |
| 522100 DUES & SUBSCRIPTION EXP | | 99.00 | |
| 522200 CONFERENCE REGISTRATION | | 195.00 | |
| 524600 RENT EXPENSE-BUILDINGS | | 42.30 | |
| 524900 RENT EXP-DEPR SURCHARGE | | 16.35 | |
| 531100 OFFICE SUPPLIES EXPENSE | 5.75 | 22.25 | |
| 538100 VEHICLE & EQUIP SUP EXP | 68.58 | 68.58 | |
| 547100 EDUCATIONAL SERVICES>250 | | 50,000.00 | |
| 547101 EDUCATIONAL SERVICES>250 | 367,200.00 | 1,202,482.92 | |
| 556100 INSURANCE EXPENSE | | 820.00 | |
| 559100 OTHER OPERATING EXP | 1.02 | 4.08 | |
| Major Account 520000 Total | 369,103.94 | 1,257,358.20 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 191.80 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 298.00 | |
| 573100 STATE-OWNED TRANSPORT | 33.03 | 1,796.80 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 20.88 | |
| 575100 MISC TRAVEL EXPENSE | | 131.00 | |
| Major Account 570000 Total | 33.03 | 2,438.48 | |
| Fund 10000 Expenditures Total | 370,646.19 | 1,265,805.16 | |
| Program Expenditures | 370,646.19 | 1,265,805.16 | |

Agency Number 013 DEPT OF EDUCATION

Program Number 403 GENERAL COUNSEL AND LEGAL SERV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 271.01 |
| | 521500 PUBLICATION & PRINT EXP | | 132.14 |
| | 524700 RENT EXP-OTHER REAL PROP | | 875.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 175.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 360.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 258.18 |
| | 531200 IT SUPPLIES | | 116.13 |
| | 532200 HARDWARE NON CAPITALIZED | | 6,084.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 14,080.90 |
| | 543300 IT CONSULTING-OTHER | | 50,000.00 |
| | 543301 IT CONSULTING-OTH>25000 | | 1,037,417.36 |
| | 547100 EDUCATIONAL SERVICES | | 26,350.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 8,301.00 |
| | 559100 OTHER OPERATING EXP | | 120.78 |
| | Major Account 520000 Total | | 1,144,541.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 66.50 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 215.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 106.13 |
| | 573100 STATE-OWNED TRANSPORT | | 739.27 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 28.08 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 14,638.76 |
| | 575100 MISC TRAVEL EXPENSE | | 1,169.75 |
| | Major Account 570000 Total | | 16,963.49 |
| | Fund 10000 Expenditures Total | | 1,161,504.99 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 20.38 | 139.86 |
| | 521500 PUBLICATION & PRINT EXP | 34.92 | 64.45 |
| | 524600 RENT EXPENSE-BUILDINGS | | 455.27 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 25.73 |
| | 539100 INDIRECT COST ALLOWANCE | 868.96 | 8,438.71 |
| | 547100 EDUCATIONAL SERVICES | | 25,000.00 |
| | 547101 EDUCATIONAL SERVICES>25000 | 93,329.47 | 365,286.89 |
| | Major Account 520000 Total | 94,253.73 | 399,410.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 52.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 38.00 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 88.60 | 88.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 36.37 |
| | 575100 MISC TRAVEL EXPENSE | | 36.00 |
| | Major Account 570000 Total | 88.60 | 250.97 |
| | Fund 40000 Expenditures Total | 94,342.33 | 399,661.88 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 26.04 | 28.60 |
| | 521400 CIO CHARGES | 81.76 | 430.91 |
| | 521500 PUBLICATION & PRINT EXP | 775.96 | 891.48 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,539.00 | 5,828.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,440.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 162.91 | 213.89 |
| | 559100 OTHER OPERATING EXP | | 132.32 |
| | Major Account 520000 Total | 2,585.67 | 8,965.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 602.75 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 9.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 528.53 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 189.42 |
| | 575100 MISC TRAVEL EXPENSE | | 79.00 |
| | Major Account 570000 Total | | 1,409.69 |
| | Fund 41340 Expenditures Total | 2,585.67 | 10,374.89 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 486.00- | 486.00- |
| | Fund 41340 Adjustments Total | 486.00- | 486.00- |
| 41349 NDE FED PROJECTS COOP STATS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 71,307.00- |
| | Major Account 460000 Total | | 71,307.00- |
| | Fund 41349 Revenues Total | | 71,307.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 19.76 | 138.51 |
| | 521500 PUBLICATION & PRINT EXP | .09 | .11 |
| | 524600 RENT EXPENSE-BUILDINGS | | 455.27 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 25.73 |
| | 534900 MISCELLANEOUS SUP EXP | | 732.84 |
| | 539100 INDIRECT COST ALLOWANCE | 73.88 | 4,173.57 |

Agency Number 013 DEPT OF EDUCATION

Program Number 403 GENERAL COUNSEL AND LEGAL SERV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 41349 NDE FED PROJECTS COOP STATS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 11,835.50 |
| | Major Account 520000 Total | 93.73 | 17,361.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,026.92 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 508.65 |
| | 573100 STATE-OWNED TRANSPORT | | 284.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 36.37 |
| | 575100 MISC TRAVEL EXPENSE | | 73.00 |
| | Major Account 570000 Total | | 1,929.69 |
| | Fund 41349 Expenditures Total | 93.73 | 19,291.22 |
| | Program Revenues | | 71,307.00- |
| | Program Expenditures | 97,021.73 | 1,590,832.98 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.90 | 40.11 |
| | 521400 CIO CHARGES | 189.97 | 1,854.23 |
| | 521500 PUBLICATION & PRINT EXP | 536.28 | 1,214.88 |
| | 521900 AWARDS EXPENSE | | 150.00 |
| | 522200 CONFERENCE REGISTRATION | | 878.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 75.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 49.86 | 341.83 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 78.01 |
| | 533900 FOOD EXPENSE | | 303.29 |
| | 541700 LEGAL RELATED EXPENSE | 54.00 | 584.85 |
| | 559100 OTHER OPERATING EXP | 49.74 | 309.50 |
| | Major Account 520000 Total | 881.75 | 5,829.70 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 63.27 |
| | Major Account 570000 Total | | 63.27 |
| | Fund 41340 Expenditures Total | 881.75 | 5,892.97 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 418.00- |
| | Fund 41340 Adjustments Total | | 418.00- |
| 41348 NDE FED PROJECTS USDA AUDITS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486100 LOAN INTEREST | 18.47- | 575.25- |
| | Major Account 480000 Total | 18.47- | 575.25- |
| | Fund 41348 Revenues Total | 18.47- | 575.25- |
| Expenditures | 590000 Government Aid | | |
| | 591100 6 CENT | | 348.03- |
| | Major Account 590000 Total | | 348.03- |
| | Fund 41348 Expenditures Total | | 348.03- |
| | Program Revenues | 18.47- | 575.25- |
| | Program Expenditures | 881.75 | 5,544.94 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 13,121.66 | 47,076.57 |
| | 511300 OVERTIME PAYMENTS | | 1,072.50 |
| | 515200 FICA EXPENSE | 1,003.80 | 3,683.41 |
| | 516200 TUITION ASSISTANCE | | 857.50- |
| | 516500 WORKERS COMP PREMIUMS | 93.87 | 337.60 |
| | Major Account 510000 Total | 14,219.33 | 51,312.58 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 227.50 | 1,632.72 |
| | 521300 FREIGHT EXPENSE | | 53.29 |
| | 521400 CIO CHARGES | 1,236.13 | 6,763.15 |
| | 521500 PUBLICATION & PRINT EXP | 7,067.04 | 7,575.98 |
| | 522100 DUES & SUBSCRIPTION EXP | 247.00 | 12,103.17 |
| | 522200 CONFERENCE REGISTRATION | 125.00 | 2,867.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 9,673.14 |
| | 524700 RENT EXP-OTHER REAL PROP | | 3,564.50 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 1,431.99 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,038.68 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,013.45 | 2,264.02 |
| | 531200 IT SUPPLIES | | 176.90 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 674.00 |
| | 533900 FOOD EXPENSE | | 55.30 |
| | 534600 ED & RECREATIONAL SUP EX | | 403.17 |
| | 534900 MISCELLANEOUS SUP EXP | 608.68 | 2,352.92 |
| | 542100 SOS TEMP SERV - PERSONNEL | 29,410.53 | 34,598.04 |
| | 543300 IT CONSULTING-OTHER | | 31,342.50 |
| | 543301 IT CONSULTING-OTH>25000 | 194,755.26 | 927,296.19 |
| | 547100 EDUCATIONAL SERVICES | 6,575.00 | 21,763.49 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,102.56 |
| | 559100 OTHER OPERATING EXP | 113.22 | 1,338.27 |
| | Major Account 520000 Total | 241,378.81 | 1,070,070.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,741.59 | 16,541.46 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,056.45 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,353.62 | 8,107.64 |
| | 573100 STATE-OWNED TRANSPORT | 5,598.54 | 7,187.37 |
| | 574500 PERSONAL VEHICLE MILEAGE | 388.60 | 8,096.66 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 17,108.74 |
| | 575100 MISC TRAVEL EXPENSE | 126.27 | 3,153.03 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 11,208.62 | 61,251.35 |
| | Fund 10000 Expenditures Total | 266,806.76 | 1,182,634.91 |
| 21304 DEPT EDUC CASH TEACH/LEARN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 56.70- |
| | Major Account 460000 Total | | 56.70- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 38.38- | 247.75- |
| | 484100 OPERATING DONATIONS & CO | | 1,000.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,346.70- |
| | Major Account 480000 Total | 38.38- | 2,594.45- |
| | Fund 21304 Revenues Total | 38.38- | 2,651.15- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,192.27 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 350.59 |
| | Major Account 520000 Total | | 1,542.86 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,346.70 |
| | Major Account 570000 Total | | 1,346.70 |
| | Fund 21304 Expenditures Total | | 2,889.56 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 5,195.00 |
| | 511300 OVERTIME PAYMENTS | | 640.00 |
| | 515200 FICA EXPENSE | | 290.31 |
| | 516200 TUITION ASSISTANCE | | 991.00 |
| | 516500 WORKERS COMP PREMIUMS | | 60.62 |
| | Major Account 510000 Total | | 7,176.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 22.98 | 521.44 |
| | 521400 CIO CHARGES | 587.21 | 3,263.88 |
| | 521500 PUBLICATION & PRINT EXP | 9,294.31 | 16,968.55 |
| | 521900 AWARDS EXPENSE | | 17.90 |
| | 522100 DUES & SUBSCRIPTION EXP | | 21,260.94 |
| | 522200 CONFERENCE REGISTRATION | 975.00 | 8,379.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 211.69 |
| | 524700 RENT EXP-OTHER REAL PROP | | 195.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 1,320.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 371.54 | 2,588.78 |
| | 531200 IT SUPPLIES | | 425.81 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 14,948.07 |
| | 534600 ED & RECREATIONAL SUP EX | 1,000.00 | 4,243.31 |
| | 539100 INDIRECT COST ALLOWANCE | 2,175.57 | 22,902.41 |
| | 541700 LEGAL RELATED EXPENSE | | 295.35 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 721.08 |
| | 547100 EDUCATIONAL SERVICES | 3,810.00 | 42,100.15 |
| | 555440 CUSTOMIZED MAINTENANCE | | 2,238.22 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | | 4,887.53 |
| | 555510 SAAS SUBSCRIPTION FEES | | 5,730.45 |
| | 559100 OTHER OPERATING EXP | 9.18 | 206.23 |
| | Major Account 520000 Total | 18,245.79 | 153,425.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,960.76 | 15,979.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | 28.70 | 13,677.14 |
| | 573100 STATE-OWNED TRANSPORT | 3,292.62 | 6,043.45 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,214.18 | 8,612.10 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 191.00 | 1,230.94 |
| | 575100 MISC TRAVEL EXPENSE | 159.19 | 1,188.10 |
| | Major Account 570000 Total | 8,846.45 | 46,731.00 |
| | Fund 40000 Expenditures Total | 27,092.24 | 207,333.72 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 935.00- | 26,147.65- |
| | 865150 PROGRAM INCOME | 1,440.00- | 4,630.90- |
| | Fund 40000 Adjustments Total | 2,375.00- | 30,778.55- |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | 5,828.00- | 6,428.00- |
| | Major Account 460000 Total | 5,828.00- | 6,428.00- |
| | Fund 41340 Revenues Total | 5,828.00- | 6,428.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 19.99 | 128.30 |
| | 521500 PUBLICATION & PRINT EXP | 2.17 | 2.52 |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,250.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,040.00 |
| | 547100 EDUCATIONAL SERVICES | | 3,850.00 |
| | 559100 OTHER OPERATING EXP | | 151.50 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 22.16 | 11,422.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 555.54 | 1,354.29 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 8.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 44.57 | 1,149.07 |
| | 573100 STATE-OWNED TRANSPORT | 705.73 | 1,288.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 161.24 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 280.00 |
| | 575100 MISC TRAVEL EXPENSE | 102.00 | 245.27 |
| | Major Account 570000 Total | 1,407.84 | 4,486.81 |
| | Fund 41340 Expenditures Total | 1,430.00 | 15,909.13 |
| | Program Revenues | 5,866.38 | 9,079.15 |
| | Program Expenditures | 295,329.00 | 1,408,767.32 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,280.00 | 3,980.00 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 515200 FICA EXPENSE | 97.92 | 338.61 |
| | 515500 HEALTH INSURANCE EXPENSE | | 152.49 |
| | 516500 WORKERS COMP PREMIUMS | 8.51 | 30.88 |
| | Major Account 510000 Total | 1,386.43 | 5,001.98 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 26.92 |
| | 521400 CIO CHARGES | 223.52 | 1,305.59 |
| | 521500 PUBLICATION & PRINT EXP | 332.62 | 461.69 |
| | 521900 AWARDS EXPENSE | 75.00 | 757.49 |
| | 522100 DUES & SUBSCRIPTION EXP | | 55.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,201.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 306.07 |
| | 532200 HARDWARE NON CAPITALIZED | | 188.66 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 103.79 |
| | 533900 FOOD EXPENSE | 368.67 | 2,707.20 |
| | 534900 MISCELLANEOUS SUP EXP | 196.83 | 196.83 |
| | 555310 COTS LICENSE FEES | 99.00 | 358.00 |
| | 555510 SAAS SUBSCRIPTION FEES | 239.88 | 369.65 |
| | 559100 OTHER OPERATING EXP | | 94.00 |
| | Major Account 520000 Total | 1,535.52 | 9,132.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,400.43 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,096.22 |
| | 573100 STATE-OWNED TRANSPORT | 304.11 | 962.22 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 127.42 |
| | 575100 MISC TRAVEL EXPENSE | | 202.30 |
| | Major Account 570000 Total | 304.11 | 3,788.59 |
| | Fund 41340 Expenditures Total | 3,226.06 | 17,922.96 |
| | Program Expenditures | 3,226.06 | 17,922.96 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 685.31 |
| | 522100 DUES & SUBSCRIPTION EXP | | 170.00 |
| | 527900 PERSONAL COMPUTING EQUIP R & M | | 2,352.84 |
| | 531200 IT SUPPLIES | | 774.20 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 29,151.71 |
| | 532280 VIDEO EQUIP | | 568.96 |
| | Major Account 520000 Total | | 33,703.02 |
| | Fund 10000 Expenditures Total | | 33,703.02 |
| 21307 DEPT EDUC CASH INSTRUCTNL TECH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 52.79- | 335.00- |
| | Major Account 480000 Total | 52.79- | 335.00- |
| | Fund 21307 Revenues Total | 52.79- | 335.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 555310 COTS LICENSE FEES | 679.15 | 679.15 |
| | Major Account 520000 Total | 679.15 | 679.15 |
| | 580000 Capital Outlay | | |
| | 583410 SERVER EQUIP | 15,650.23 | 15,650.23 |
| | Major Account 580000 Total | 15,650.23 | 15,650.23 |
| | Fund 21307 Expenditures Total | 16,329.38 | 16,329.38 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.16 |
| | 521400 CIO CHARGES | 25.00 | 1,280.82 |
| | 521500 PUBLICATION & PRINT EXP | 8.29 | 14.96 |
| | 522100 DUES & SUBSCRIPTION EXP | | 18.17 |
| | 522200 CONFERENCE REGISTRATION | | 19.00 |
| | 527400 REP & MAINT-DATA PROC | | 126.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 52.26 | 254.69 |
| | 531200 IT SUPPLIES | | 464.15 |
| | 532200 HARDWARE NON CAPITALIZED | | 5,225.93 |
| | 534600 ED & RECREATIONAL SUP EX | | 31.15 |
| | 555310 COTS LICENSE FEES | | 326.40 |
| | 555510 SAAS SUBSCRIPTION FEES | | 2,725.00 |
| | 559100 OTHER OPERATING EXP | 136.00 | 222.48 |
| | Major Account 520000 Total | 221.55 | 10,709.91 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 42.69 | 286.11 |

Program Summary
Secure Version - Prior Month
As of December 31, 2019

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 42.69 | 286.11 |
| | Fund 41340 Expenditures Total | 264.24 | 10,996.02 |
| 51322 DEPT OF ED REVOLVING LAN USAGE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13.54- | 217.40- |
| | Major Account 480000 Total | 13.54- | 217.40- |
| | Fund 51322 Revenues Total | 13.54- | 217.40- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 26,491.40 |
| | 532240 DATA STORAGE EQUIP | 99.90 | 218.80 |
| | Major Account 520000 Total | 99.90 | 26,710.20 |
| | Fund 51322 Expenditures Total | 99.90 | 26,710.20 |
| 51327 DEPT OF ED REVOLVING COLOR PRT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 410.79- | 410.79- |
| | Major Account 470000 Total | 410.79- | 410.79- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 37.43- | 237.84- |
| | Major Account 480000 Total | 37.43- | 237.84- |
| | Fund 51327 Revenues Total | 448.22- | 648.63- |
| 51328 DOE REVOLVING ED NETWORK FEES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 164.60- | 1,517.95- |
| | Major Account 480000 Total | 164.60- | 1,517.95- |
| | Fund 51328 Revenues Total | 164.60- | 1,517.95- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 19,536.38 | 89,898.92 |
| | 555310 COTS LICENSE FEES | | 5,489.00 |
| | 555340 COTS MAINTENANCE | 300.00 | 2,936.55 |
| | 555510 SAAS SUBSCRIPTION FEES | | 24,452.50 |
| | Major Account 520000 Total | 19,836.38 | 122,776.97 |
| | Fund 51328 Expenditures Total | 19,836.38 | 122,776.97 |
| | Program Revenues | 679.15- | 2,718.98- |
| | Program Expenditures | 36,529.90 | 210,515.59 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 587.00- |
| | Major Account 480000 Total | | 587.00- |
| | Fund 10000 Revenues Total | | 587.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 242.67 | 2,364.90 |
| | 521400 CIO CHARGES | 445.75 | 4,306.67 |
| | 521500 PUBLICATION & PRINT EXP | 18,998.77 | 50,806.28 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,289.00 | 17,009.00 |
| | 522200 CONFERENCE REGISTRATION | 75.00- | 13,425.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 682.93 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,980.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,703.59 | 2,420.32 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 761.00 |
| | 534600 ED & RECREATIONAL SUP EX | 56.93 | 7,772.09 |
| | 541700 LEGAL RELATED EXPENSE | | 258.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 8,148.76 | 11,989.47 |
| | 547100 EDUCATIONAL SERVICES | 23,751.10 | 68,076.54 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 958.33 |
| | 555440 CUSTOMIZED MAINTENANCE | | 1,375.54 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | | 4,944.53 |
| | 559100 OTHER OPERATING EXP | 2.04 | 7.14 |
| | Major Account 520000 Total | 54,563.61 | 189,137.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 991.57 | 2,845.41 |
| | 571600 MEALS-NOT TRAVEL STATUS | 14.89 | 238.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 130.00 |
| | 573100 STATE-OWNED TRANSPORT | 2,068.32 | 5,027.16 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,087.15 | 3,132.70 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,815.75 | 40,094.06 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 15,881.40 |
| | 575100 MISC TRAVEL EXPENSE | | 219.05 |
| | Major Account 570000 Total | 9,977.68 | 67,568.41 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 1,063.10 |
| | Major Account 590000 Total | | 1,063.10 |
| | Fund 10000 Expenditures Total | 64,541.29 | 257,769.25 |
| 21308 DEPT EDUC CASH EARLY CHILDHOOD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 21308 DEPT EDUC CASH EARLY CHILDHOOD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 530.00- | 2,120.00- |
| | 472200 CORE COMPETENCIES PUBLICATION | 77.33- | 1,397.62- |
| | Major Account 470000 Total | 607.33- | 3,517.62- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13.07- | 229.34- |
| | Major Account 480000 Total | 13.07- | 229.34- |
| | Fund 21308 Revenues Total | 620.40- | 3,746.96- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 13.71 | 1,538.44 |
| | 521500 PUBLICATION & PRINT EXP | | 69.64 |
| | 539100 INDIRECT COST ALLOWANCE | 229.40 | 2,002.59 |
| | 547100 EDUCATIONAL SERVICES | | 8,500.00 |
| | Major Account 520000 Total | 243.11 | 12,110.67 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 109.04 | 5,794.04 |
| | Major Account 570000 Total | 109.04 | 5,794.04 |
| | 590000 Government Aid | | |
| | 593100 GRANTS | | 4,716.38 |
| | Major Account 590000 Total | | 4,716.38 |
| | Fund 21308 Expenditures Total | 352.15 | 22,621.09 |
| 21360 EARLY CHILD PROG TRAINING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 REG R4R | 31,904.23- | 75,512.73- |
| | Major Account 470000 Total | 31,904.23- | 75,512.73- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 384.51- | 2,276.70- |
| | Major Account 480000 Total | 384.51- | 2,276.70- |
| | Fund 21360 Revenues Total | 32,288.74- | 77,789.43- |
| Expenditures | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | 4,000.00 | 4,000.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,080.00 | 2,080.00 |
| | 534901 CONF MEALS R4R | 9,479.49 | 12,389.65 |
| | 547100 EDUCATIONAL SERVICES R4R | | 1,700.00 |
| | Major Account 520000 Total | 15,559.49 | 20,169.65 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAV | 1,248.30 | 1,248.30 |
| | 575100 MISC TRAVEL | 1,876.28 | 1,876.28 |
| | Major Account 570000 Total | 3,124.58 | 3,124.58 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 21360 EARLY CHILD PROG TRAINING | | | |
| | 570000 Travel Expenses | | |
| | Fund 21360 Expenditures Total | 18,684.07 | 23,294.23 |
| 21365 EARLY CHILDHOOD ED ENDWMT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6,488.39- | 55,953.00- |
| | Major Account 480000 Total | 6,488.39- | 55,953.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 346,593.42- | 726,008.75- |
| | Major Account 490000 Total | 346,593.42- | 726,008.75- |
| | Fund 21365 Revenues Total | 353,081.81- | 781,961.75- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.06 |
| | 521400 CIO CHARGES | 605.60 | 3,919.92 |
| | 521500 PUBLICATION & PRINT EXP | 39.97 | 688.59 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,075.00 | 1,075.00 |
| | 522200 CONFERENCE REGISTRATION | | 3,890.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 600.00 | 600.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,270.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 100.00 |
| | 539100 INDIRECT COST ALLOWANCE | 1,753.71 | 11,269.18 |
| | 547100 EDUCATIONAL SERVICES | 6,568.50 | 28,836.50 |
| | Major Account 520000 Total | 10,642.78 | 52,650.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 259.57 | 747.75 |
| | 571600 MEALS-NOT TRAVEL STATUS | 104.23 | 162.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 780.60 |
| | 573100 STATE-OWNED TRANSPORT | 568.37 | 1,352.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | 22.38 | 283.38 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 874.00 | 6,371.11 |
| | 575100 MISC TRAVEL EXPENSE | 85.10 | 89.10 |
| | Major Account 570000 Total | 1,913.65 | 9,787.19 |
| | Fund 40000 Expenditures Total | 12,556.43 | 62,437.44 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | 780.00- | 3,721.62- |
| | Major Account 460000 Total | 780.00- | 3,721.62- |
| | Fund 41340 Revenues Total | 780.00- | 3,721.62- |
| Expenditures | 520000 Operating Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.06 | 205.31 |
| | 521300 FREIGHT EXPENSE | 20.92 | 188.06 |
| | 521400 CIO CHARGES | 11,698.15 | 65,860.48 |
| | 521500 PUBLICATION & PRINT EXP | 786.47 | 11,926.28 |
| | 522100 DUES & SUBSCRIPTION EXP | | 870.00 |
| | 522200 CONFERENCE REGISTRATION | | 737.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,419.73 | 26,560.57 |
| | 524700 RENT EXP-OTHER REAL PROP | 312.50 | 312.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 104.74 | 1,019.37 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 303.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 370.35 |
| | 539100 INDIRECT COST ALLOWANCE | 9,290.19 | 63,002.78 |
| | 547100 EDUCATIONAL SERVICES | 94,581.00 | 265,948.70 |
| | 547101 EDUCATIONAL SERVICES>25000 | 5,767.50 | 53,186.70 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,025.09 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 25,000.00 |
| | 555421 CUSTOMIZED DEVELOPMENT > 25000 | 11,200.00 | 11,200.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 79.00 |
| | Major Account 520000 Total | 138,189.26 | 528,795.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 147.30 | 4,104.96 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,242.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 359.83 | 1,855.31 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,149.68 | 32,749.67 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 3,862.15 | 57,473.14 |
| | 575100 MISC TRAVEL EXPENSE | 11.80 | 350.55 |
| | Major Account 570000 Total | 8,530.76 | 98,775.78 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 27,675.00- | 13,700.00- |
| | Major Account 590000 Total | 27,675.00- | 13,700.00- |
| | Fund 41340 Expenditures Total | 119,045.02 | 613,870.97 |
| | Program Revenues | 386,770.95- | 867,806.76- |
| | Program Expenditures | 215,178.96 | 979,992.98 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 8.93 |
| | Major Account 510000 Total | | 8.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .58 | 14.59 |
| | 521400 CIO CHARGES | 9,485.38 | 18,541.83 |
| | 521500 PUBLICATION & PRINT EXP | 591.84 | 1,740.56 |
| | 522100 DUES & SUBSCRIPTION EXP | 125.00 | 6,527.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,723.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 249.79 | 1,532.27 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 684.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 193.75 |
| | 555310 COTS LICENSE FEES | | 837.40 |
| | 555340 COTS MAINTENANCE | | 2,167.10 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 11,895.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 3,951.30 |
| | 559100 OTHER OPERATING EXP | 15.30 | 75.20 |
| | Major Account 520000 Total | 10,467.89 | 50,883.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,676.65 |
| | 572100 COMMERCIAL TRANSPORTATIO | 511.60 | 3,110.58 |
| | 573100 STATE-OWNED TRANSPORT | | 41.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 290.69 |
| | 575100 MISC TRAVEL EXPENSE | | 87.22 |
| | Major Account 570000 Total | 511.60 | 7,206.39 |
| | Fund 10000 Expenditures Total | 10,979.49 | 58,098.32 |
| 21301 DEPT EDUC CASH DATA CENTER | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 102.12- |
| | 472200 REPROD & PUBLICATIONS | 1.95 | 6.09 |
| | Major Account 470000 Total | 1.95 | 96.03- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 217.94- | 1,365.27- |
| | 484500 REIMB NON-GOVT SOURCES | | 11,996.29- |
| | Major Account 480000 Total | 217.94- | 13,361.56- |
| | Fund 21301 Revenues Total | 215.99- | 13,457.59- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 3.58 | 83.69 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 309.36 | 404.93 |
| | 522200 CONFERENCE REGISTRATION | 399.00 | 999.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 814.30 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,330.00 | 1,330.00 |
| | 534600 ED & RECREATIONAL SUP EX | 568.50 | 568.50 |
| | 539100 INDIRECT COST ALLOWANCE | 6,211.21 | 34,985.41 |
| | 547100 EDUCATIONAL SERVICES | | 25,000.00 |
| | 547101 EDUCATIONAL SERVICES>25000 | | 27,000.00 |
| | 548400 TRANSACTION PROCESSING SERVICE | 13,425.00 | 132,447.10 |
| | 548401 TRANSACTION PROC >25000 | 162,814.28 | 601,795.62 |
| | 554900 OTHER CONTRACTUAL SERVICES | 19,376.75 | 19,376.75 |
| | 555510 SAAS SUBSCRIPTION FEES | | 1,650.00 |
| | 559100 OTHER OPERATING EXP | | 7.00 |
| | Major Account 520000 Total | 204,437.68 | 846,462.30 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,118.52 | 2,810.44 |
| | 572100 COMMERCIAL TRANSPORTATIO | 482.49 | 482.49 |
| | 573100 STATE-OWNED TRANSPORT | 1,254.13 | 1,692.43 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,132.69 | 6,992.13 |
| | 575100 MISC TRAVEL EXPENSE | 16.00 | 22.02 |
| | Major Account 570000 Total | 5,003.83 | 11,999.51 |
| | Fund 40000 Expenditures Total | 209,441.51 | 858,461.81 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 516400 UNEMPLOYM COMP INS EXP | | 852.00 |
| | Major Account 510000 Total | | 852.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 5.21 |
| | 521400 CIO CHARGES | 221.48 | 1,831.42 |
| | 521500 PUBLICATION & PRINT EXP | 634.23 | 949.18 |
| | 522100 DUES & SUBSCRIPTION EXP | | 100.00 |
| | 522200 CONFERENCE REGISTRATION | 899.00 | 1,359.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 500.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 120.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 342.19 |
| | 531200 IT SUPPLIES | | 38.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 22.99 | 1,409.99 |
| | 541500 LEGAL SERVICES EXPENSE | | 20,000.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 30,760.00 |
| | 554901 OTHER CONTRACT SERV>25000 | 17,575.00 | 29,268.75 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 4,582.50 |
| | 555510 SAAS SUBSCRIPTION FEES | | 1,100.00 |
| | 559100 OTHER OPERATING EXP | | 7.00 |
| | Major Account 520000 Total | 19,352.70 | 92,373.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 190.00 | 6,032.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | 495.60 | 1,751.46 |
| | 573100 STATE-OWNED TRANSPORT | 433.20 | 1,519.16 |
| | 574500 PERSONAL VEHICLE MILEAGE | 51.80 | 3,588.10 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 40.88 |
| | 575100 MISC TRAVEL EXPENSE | | 109.94 |
| | Major Account 570000 Total | 1,170.60 | 13,042.52 |
| | Fund 41340 Expenditures Total | 20,523.30 | 106,267.76 |
| 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 | | |
| | 481100 INVESTMENT INCOME | 785.86- | 4,850.34- |
| | Major Account 480000 Total | 785.86- | 4,850.34- |
| | Fund 41349 Revenues Total | 785.86- | 13,377.34- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,125.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,900.00 |
| | 539100 INDIRECT COST ALLOWANCE | 144.16 | 2,698.03 |
| | Major Account 520000 Total | 144.16 | 10,723.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 8,217.69 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,527.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 589.38 |
| | 575100 MISC TRAVEL EXPENSE | | 730.33 |
| | Major Account 570000 Total | | 12,065.12 |
| | Fund 41349 Expenditures Total | 144.16 | 22,788.15 |
| 51324 DEPT OF ED REVOLVING DATA SYST | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 66.82- | 441.28- |

Secure Version - Prior Month

As of December 31, 2019

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 51324 DEPT OF ED REVOLVING DATA SYST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 66.82- | 441.28- |
| | Fund 51324 Revenues Total | 66.82- | 441.28- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 3,488.01 |
| | Major Account 520000 Total | | 3,488.01 |
| | Fund 51324 Expenditures Total | | 3,488.01 |
| | Program Revenues | 1,068.67- | 27,276.21- |
| | Program Expenditures | 241,088.46 | 1,049,104.05 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 120.00- |
| | 476100 OTHER LIC PERM & FEES | 370.00- | 2,558.00- |
| | Major Account 470000 Total | 370.00- | 2,678.00- |
| | Fund 10000 Revenues Total | 370.00- | 2,678.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 91.02 | 746.66 |
| | 521400 CIO CHARGES | 214.17 | 1,338.16 |
| | 521500 PUBLICATION & PRINT EXP | 183.70 | 579.78 |
| | 522200 CONFERENCE REGISTRATION | | 875.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 533.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 539.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 120.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 94.00 | 185.00 |
| | 531200 IT SUPPLIES | | 38.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 445.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,538.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 844.71 |
| | 547100 EDUCATIONAL SERVICES | | 8,875.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,031.81 |
| | 555310 COTS LICENSE FEES | | 259,507.00 |
| | 559100 OTHER OPERATING EXP | 194.66 | 569.81 |
| | Major Account 520000 Total | 777.55 | 277,766.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 18.09 | 3,689.32 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 369.90 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 354.00 |
| | 573100 STATE-OWNED TRANSPORT | 333.46 | 822.62 |
| | 574500 PERSONAL VEHICLE MILEAGE | 261.17 | 2,953.41 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,558.68 |
| | 575100 MISC TRAVEL EXPENSE | | 725.59 |
| | Major Account 570000 Total | 612.72 | 10,473.52 |
| | Fund 10000 Expenditures Total | 1,390.27 | 288,239.95 |
| 21320 PVT POSTSECOND CAREER SCH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 70.00- | 460.00- |
| | 475100 REGISTRATION / LICENSE F | 2,400.00- | 25,500.00- |
| | 475102 LICENSURES | 1,515.00- | 36,526.00- |
| | Major Account 470000 Total | 3,985.00- | 62,486.00- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21320 PVT POSTSECOND CAREER SCH | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 333.74- | 1,845.38- |
| | 484500 REIM NONGOV-T-BAD CK FEE | | 40.00- |
| | Major Account 480000 Total | 333.74- | 1,885.38- |
| | Fund 21320 Revenues Total | 4,318.74- | 64,371.38- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 13.21 | 534.15 |
| | 521400 CIO CHARGES | 58.19 | 371.20 |
| | 521500 PUBLICATION & PRINT EXP | 20.59 | 52.10 |
| | 522100 DUES & SUBSCRIPTION EXP | 495.00 | 505.59 |
| | 524600 RENT EXPENSE-BUILDINGS | | 478.01 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 184.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | 12.27 | 84.44 |
| | 541700 LEGAL RELATED EXPENSE | 112.50 | 558.50 |
| | 559100 OTHER OPERATING EXP | 7.28 | 69.12 |
| | Major Account 520000 Total | 719.04 | 2,837.87 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 137.87 |
| | Major Account 570000 Total | | 137.87 |
| | Fund 21320 Expenditures Total | 719.04 | 2,975.74 |
| 21335 HIGH SCHOOL EQUIVALENCY GRANT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 821.87- | 5,222.00- |
| | Major Account 480000 Total | 821.87- | 5,222.00- |
| | Fund 21335 Revenues Total | 821.87- | 5,222.00- |
| 21390 TEACHERS CERT FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 26,896.00- | 220,188.00- |
| | Major Account 470000 Total | 26,896.00- | 220,188.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,842.91- | 12,511.42- |
| | 484500 REIMB NON-GOVT SOURCES | 4,200.00- | 27,850.00- |
| | Major Account 480000 Total | 6,042.91- | 40,361.42- |
| | Fund 21390 Revenues Total | 32,938.91- | 260,549.42- |
| Expenditures | 510000 Personal Services | | |
| | 516200 TUITION ASSISTANCE | | 1,388.50 |
| | Major Account 510000 Total | | 1,388.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 54.85 | 667.33 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21390 TEACHERS CERT FD | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 6,791.09 | 12,659.42 |
| | 521500 PUBLICATION & PRINT EXP | 235.25 | 1,163.93 |
| | 522200 CONFERENCE REGISTRATION | | 180.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,450.64 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 947.23 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 120.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 52.00 | 427.06 |
| | 531200 IT SUPPLIES | | 38.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,962.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 7.00 |
| | 541700 LEGAL RELATED EXPENSE | 2,921.00 | 31,086.75 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 25,000.00 |
| | 555421 CUSTOMIZED INSTALLATION>25000 | 29,286.12 | 88,154.49 |
| | 559100 OTHER OPERATING EXP | 29.12 | 147.04 |
| | Major Account 520000 Total | 39,369.43 | 166,010.89 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 30.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 252.30 | 417.61 |
| | Major Account 570000 Total | 252.30 | 447.61 |
| | Fund 21390 Expenditures Total | 39,621.73 | 167,847.00 |
| 21480 TUITION RECOVERY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 635.16- | 4,030.82- |
| | 484900 OTHER PRIVATE SOURCES | | 1,177.65- |
| | Major Account 480000 Total | 635.16- | 5,208.47- |
| | Fund 21480 Revenues Total | 635.16- | 5,208.47- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 40.47 |
| | 521400 CIO CHARGES | 127.57 | 808.03 |
| | 521500 PUBLICATION & PRINT EXP | 1,376.76 | 2,228.66 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,176.00 |
| | 522200 CONFERENCE REGISTRATION | | 700.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,162.48 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 48.93 | 394.08 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,100.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 844.71 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 1,357.65 | 13,193.60 |
| | 555510 SAAS SUBSCRIPTION FEES | | 25,000.00 |
| | 555511 DATA SOFT LIC>25,000 | | 9,335.00 |
| | 559100 OTHER OPERATING EXP | 139.50 | 387.43 |
| | Major Account 520000 Total | 3,050.41 | 62,870.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 539.89 |
| | 573100 STATE-OWNED TRANSPORT | 47.00 | 256.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 499.96 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 63.80 |
| | 575100 MISC TRAVEL EXPENSE | | 92.00 |
| | Major Account 570000 Total | 47.00 | 1,451.75 |
| | Fund 40000 Expenditures Total | 3,097.41 | 64,322.21 |
| 41342 NDE FED PROJECTS VETERANS EDUC | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 62,361.40- |
| | Major Account 460000 Total | | 62,361.40- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 259.22- | 1,834.80- |
| | 484500 REIMB NON-GOVT SOURCES | | 387.03- |
| | Major Account 480000 Total | 259.22- | 2,221.83- |
| | Fund 41342 Revenues Total | 259.22- | 64,583.23- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 117.36 |
| | 521400 CIO CHARGES | 28.55 | 322.44 |
| | 521500 PUBLICATION & PRINT EXP | 584.72 | 639.08 |
| | 522100 DUES & SUBSCRIPTION EXP | | 610.58 |
| | 522200 CONFERENCE REGISTRATION | | 200.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 760.90 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 120.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 119.91 | 269.35 |
| | 531200 IT SUPPLIES | | 38.71 |
| | 532200 HARDWARE NON CAPITALIZED | | 1,205.00 |
| | 539100 INDIRECT COST ALLOWANCE | 14.15 | 6,412.23 |
| | 555510 SAAS SUBSCRIPTION FEES | | 37.00 |
| | 559100 OTHER OPERATING EXP | | 5.46 |
| | Major Account 520000 Total | 747.33 | 10,738.11 |
| | 570000 Travel Expenses | | |

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41342 NDE FED PROJECTS VETERANS EDUC | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,687.77 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 267.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 420.12 |
| | 575100 MISC TRAVEL EXPENSE | | 359.57 |
| | Major Account 570000 Total | | 3,735.21 |
| | Fund 41342 Expenditures Total | 747.33 | 14,473.32 |
| | Program Revenues | 39,343.90- | 402,612.50- |
| | Program Expenditures | 45,575.78 | 537,858.22 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,887.00 | 10,087.00 |
| | 515200 FICA EXPENSE | 144.35 | 771.65 |
| | 516500 WORKERS COMP PREMIUMS | 13.56 | 79.02 |
| | Major Account 510000 Total | 2,044.91 | 10,937.67 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 19.86 | 881.47 |
| | 521400 CIO CHARGES | 232.49 | 1,609.71 |
| | 521500 PUBLICATION & PRINT EXP | 2,750.90 | 4,338.87 |
| | 522200 CONFERENCE REGISTRATION | | 1,355.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 240.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 314.79 | 1,514.09 |
| | 531200 IT SUPPLIES | | 38.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,563.74 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3,960.71 |
| | 534600 ED & RECREATIONAL SUP EX | | 32.34 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,884.33 |
| | 547100 EDUCATIONAL SERVICES | 15,700.00 | 135,027.00 |
| | 547101 EDUCATIONAL SERVICES>25000 | 16,800.00 | 64,874.35 |
| | 559100 OTHER OPERATING EXP | .51 | 458.01 |
| | Major Account 520000 Total | 35,818.55 | 219,777.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,473.52 | 9,504.00 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 90.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 922.75 |
| | 573100 STATE-OWNED TRANSPORT | 2,110.89 | 3,978.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,248.74 | 7,106.21 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 802.70 |
| | 575100 MISC TRAVEL EXPENSE | 6.00 | 289.84 |
| | Major Account 570000 Total | 4,839.15 | 22,694.26 |
| | 590000 Government Aid | | |
| | 593100 GRANTS | | 7,500.00 |
| | Major Account 590000 Total | | 7,500.00 |
| | Fund 10000 Expenditures Total | 42,702.61 | 260,909.55 |
| 21305 DEPT EDUC CASH ACCREDITATION | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 CONF REG - PBIS | 200.00- | 280.00- |
| | Major Account 470000 Total | 200.00- | 280.00- |
| | 480000 Revenues - Miscellaneous | | |

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 21305 DEPT EDUC CASH ACCREDITATION | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 74.71- | 474.37- |
| | Major Account 480000 Total | 74.71- | 474.37- |
| | Fund 21305 Revenues Total | 274.71- | 754.37- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 13.65 | 91.84 |
| | 521200 COM EXPENSE - VOICE/DATA | | 4.95 |
| | 521400 CIO CHARGES | 154.61 | 783.66 |
| | 521500 PUBLICATION & PRINT EXP | 4,877.07 | 7,389.25 |
| | 521900 AWARDS EXPENSE | | 17.90 |
| | 522100 DUES & SUBSCRIPTION EXP | | 34,096.00 |
| | 522200 CONFERENCE REGISTRATION | | 585.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,174.70 |
| | 524700 RENT EXP-OTHER REAL PROP | | 4,260.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 169.30 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 120.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 107.30 | 408.08 |
| | 531200 IT SUPPLIES | | 38.71 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 834.74 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 5,979.56 |
| | 539100 INDIRECT COST ALLOWANCE | 6,820.19 | 54,778.10 |
| | 547100 EDUCATIONAL SERVICES | 48,552.83 | 252,918.13 |
| | 547101 EDUCATIONAL SERVICES>25000 | | 87,764.62 |
| | 555440 CUSTOMIZED MAINTENANCE | 900.00 | 1,800.00 |
| | Major Account 520000 Total | 61,425.65 | 453,214.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 417.00 | 7,065.78 |
| | 572100 COMMERCIAL TRANSPORTATIO | 70.74 | 1,254.97 |
| | 573100 STATE-OWNED TRANSPORT | 1,128.71 | 1,883.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | 148.14 | 2,338.28 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 10,628.66 | 49,311.16 |
| | 575100 MISC TRAVEL EXPENSE | 6.00 | 106.46 |
| | Major Account 570000 Total | 12,399.25 | 61,960.26 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 24,407.29 |
| | Major Account 590000 Total | | 24,407.29 |
| | Fund 40000 Expenditures Total | 73,824.90 | 539,582.09 |
| Adjustments | 800000 Adjustments | | |

Program Summary
Secure Version - Prior Month
As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,016.00- |
| | Fund 40000 Adjustments Total | | 1,016.00- |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | 38,810.61- | 209,553.99- |
| | Major Account 460000 Total | 38,810.61- | 209,553.99- |
| | Fund 41340 Revenues Total | 38,810.61- | 209,553.99- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.91 |
| | 521400 CIO CHARGES | 19.00 | 124.86 |
| | 521500 PUBLICATION & PRINT EXP | 4.61 | 24.10 |
| | 522200 CONFERENCE REGISTRATION | | 175.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 354.26 |
| | 524700 RENT EXP-OTHER REAL PROP | | 500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 108.95 |
| | 539100 INDIRECT COST ALLOWANCE | 1,912.94 | 20,427.00 |
| | 547100 EDUCATIONAL SERVICES | 4,265.20 | 51,146.69 |
| | Major Account 520000 Total | 6,201.75 | 72,862.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 754.74 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 293.83 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 393.49 | 6,787.98 |
| | 575100 MISC TRAVEL EXPENSE | | 109.90 |
| | Major Account 570000 Total | 393.49 | 7,946.45 |
| | Fund 41340 Expenditures Total | 6,595.24 | 80,809.22 |
| 41342 NDE FED PROJECTS VETERANS EDUC | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 6,711.84- | 6,711.84- |
| | Major Account 460000 Total | 6,711.84- | 6,711.84- |
| | Fund 41342 Revenues Total | 6,711.84- | 6,711.84- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 118.00 | 175.63 |
| | 539100 INDIRECT COST ALLOWANCE | 1,359.46 | 1,995.81 |
| | 559100 OTHER OPERATING EXP | 1.82 | 1.82 |
| | Major Account 520000 Total | 1,479.28 | 2,173.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 869.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,059.80 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41342 NDE FED PROJECTS VETERANS EDUC | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 155.61 |
| | 575100 MISC TRAVEL EXPENSE | | 74.00 |
| | Major Account 570000 Total | | 2,159.38 |
| | Fund 41342 Expenditures Total | 1,479.28 | 4,332.64 |
| | Program Revenues | 45,797.16 | 217,020.20 |
| | Program Expenditures | 124,602.03 | 885,633.50 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 422.98- |
| | Major Account 480000 Total | | 422.98- |
| | Fund 10000 Revenues Total | | 422.98- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 30.60 | 123.33 |
| | 521400 CIO CHARGES | 2,745.28- | 11,388.27 |
| | 521500 PUBLICATION & PRINT EXP | 162.45 | 194.63 |
| | 521900 AWARDS EXPENSE | | 21.48 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,742.00 |
| | 522200 CONFERENCE REGISTRATION | 17.12 | 197.12 |
| | 524600 RENT EXPENSE-BUILDINGS | | 118.64 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 45.86 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 100.43 | 161.86 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,766.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 822.07 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | | 2,972.99 |
| | 559100 OTHER OPERATING EXP | 36.39 | 122.33 |
| | Major Account 520000 Total | 2,398.29- | 20,176.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,672.50 | 3,820.41 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 30.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 99.51 | 1,226.48 |
| | 573100 STATE-OWNED TRANSPORT | 173.84 | 257.72 |
| | 575100 MISC TRAVEL EXPENSE | 154.00 | 174.42 |
| | Major Account 570000 Total | 2,099.85 | 5,509.03 |
| | Fund 10000 Expenditures Total | 298.44- | 25,685.61 |
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,742.84- |
| | Major Account 480000 Total | | 1,742.84- |
| | Fund 21300 Revenues Total | | 1,742.84- |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 455.00 |
| | Major Account 520000 Total | | 455.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 834.84 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 453.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 1,287.84 |
| | Fund 21300 Expenditures Total | | 1,742.84 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 12,220.93 | 21,367.73 |
| | 515200 FICA EXPENSE | 930.39 | 1,621.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 177.22 | 512.98 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4,237.00 |
| | 516500 WORKERS COMP PREMIUMS | 57.87 | 89.45 |
| | Major Account 510000 Total | 13,386.41 | 27,828.68 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 33.15 | 7,067.86 |
| | 521400 CIO CHARGES | 31,636.69 | 118,015.06 |
| | 521500 PUBLICATION & PRINT EXP | 4,499.35 | 20,267.54 |
| | 521900 AWARDS EXPENSE | 345.50 | 517.34 |
| | 522100 DUES & SUBSCRIPTION EXP | | 7,294.50 |
| | 522200 CONFERENCE REGISTRATION | 375.00 | 5,421.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 369.48 | 11,211.92 |
| | 524700 RENT EXP-OTHER REAL PROP | 3,529.50 | 12,571.70 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,666.00 | 10,554.50 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 840.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,704.78 | 3,781.53 |
| | 531200 IT SUPPLIES | | 347.68 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 17,675.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,093.34 |
| | 534900 MISCELLANEOUS SUP EXP | | 822.55 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 75.08 |
| | 539100 INDIRECT COST ALLOWANCE | 19,812.39 | 135,280.26 |
| | 541500 LEGAL SERVICES EXPENSE | | 15,836.77 |
| | 541700 LEGAL RELATED EXPENSE | | 32.00 |
| | 543300 IT CONSULTING-OTHER | | 6,157.50 |
| | 543301 IT CONSULTING-OTH>25000 | 16,015.61 | 185,215.74 |
| | 547100 EDUCATIONAL SERVICES | 11,060.00 | 184,766.74 |
| | 547101 EDUCATIONAL SRVCS>25000 | 9,025.15 | 40,432.57 |
| | 547300 INTERPRETER SERVICES | | 630.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,458.73- | 77,408.43 |
| | 554901 OTHER CONTRCT SERV>25000 | 36,480.37- | 34,040.57- |
| | 555440 CUSTOMIZED MAINTENANCE | | 17,943.63 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | | 32,341.44 |
| | 555510 SAAS SUBSCRIPTION FEES | | 29,860.00 |
| | 555511 DATA SOFT LIC>25,000 | | 830.00 |
| | 559100 OTHER OPERATING EXP | 93.56 | 298.73 |
| | Major Account 520000 Total | 55,227.06 | 913,550.09 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 7,869.48 | 28,256.89 |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,061.40 | 1,991.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | 882.15 | 4,735.90 |
| | 573100 STATE-OWNED TRANSPORT | 6,194.22 | 14,574.08 |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 2,407.16 | 8,351.64 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 11,278.79 | 41,162.54 |
| | 575100 MISC TRAVEL EXPENSE | 203.00 | 2,359.04 |
| | Major Account 570000 Total | 29,896.20 | 101,431.49 |
| | Fund 40000 Expenditures Total | 98,509.67 | 1,042,810.26 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 500.73- |
| | Fund 40000 Adjustments Total | | 500.73- |
| | Program Revenues | | 2,165.82- |
| | Program Expenditures | 98,211.23 | 1,070,238.71 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 250.00 | 583.46 |
| | 547100 EDUCATIONAL SERVICES | | 2,500.00 |
| | Major Account 520000 Total | 250.00 | 3,083.46 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 834.61 |
| | Major Account 570000 Total | | 834.61 |
| | Fund 21300 Expenditures Total | 250.00 | 3,918.07 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 19,936.64 |
| | 511200 TEMPORARY SALARIES-WAGE | 11,382.45 | 37,874.06 |
| | 515200 FICA EXPENSE | 856.62 | 4,379.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 650.06 | 1,968.86 |
| | 516500 WORKERS COMP PREMIUMS | 70.05 | 456.79 |
| | Major Account 510000 Total | 12,959.18 | 64,616.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 716.24 | 3,718.16 |
| | 521300 FREIGHT EXPENSE | 119.91- | 281.16 |
| | 521400 CIO CHARGES | 14,523.28 | 105,247.75 |
| | 521500 PUBLICATION & PRINT EXP | 23,682.62 | 49,609.24 |
| | 522100 DUES & SUBSCRIPTION EXP | | 107,133.70 |
| | 522200 CONFERENCE REGISTRATION | 69.50 | 12,069.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 216.43 | 15,389.30 |
| | 524700 RENT EXP-OTHER REAL PROP | 175.00 | 4,543.50 |
| | 525100 RENT EXP-OFFICE EQUIP | | 25.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 75.00 | 327.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 1,320.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 997.06 | 6,328.98 |
| | 531200 IT SUPPLIES | | 425.80 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,026.98 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 117.93 | 19,849.64 |
| | 533900 FOOD EXPENSE | 76.24 | 253.91 |
| | 534600 ED & RECREATIONAL SUP EX | 481.73 | 21,785.91 |
| | 534900 MISCELLANEOUS SUP EXP | 866.64- | 1,511.50 |
| | 534901 WORKING/CONFERENCE MEALS | 320.00 | 320.00 |
| | 539100 INDIRECT COST ALLOWANCE | 36,574.51 | 258,377.06 |
| | 541100 ACCTG & AUDITING SERVICES | | 12,312.90 |
| | 541500 LEGAL SERVICES EXPENSE | | 4,625.75 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 16,278.09 | 23,353.86 |
| | 543300 IT CONSULTING-OTHER | | 12,500.00 |
| | 543301 IT CONSULTING-OTH>25000 | 145,746.06 | 1,099,409.15 |
| | 547100 EDUCATIONAL SERVICES | 33,425.00 | 395,320.41 |
| | 547101 EDUCATIONAL SERVICES>25000 | 37,500.70 | 103,196.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,934.38 | 70,139.08 |
| | 554901 OTHER CONTRACT SERV>25000 | | 650,342.12 |
| | 555310 COTS LICENSE FEES | | 55.15 |
| | 555440 CUSTOMIZED MAINTENANCE | 25,000.00 | 50,862.35 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | 6,037.50 | 91,515.38 |
| | 555510 SAAS SUBSCRIPTION FEES | 17,335.68 | 17,964.68 |
| | 555540 SAAS MAINTENANCE | | 25,000.00 |
| | 559100 OTHER OPERATING EXP | 160.61 | 1,480.60 |
| | Major Account 520000 Total | 360,457.01 | 3,169,621.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9,038.63 | 29,719.67 |
| | 571600 MEALS-NOT TRAVEL STATUS | 18.24 | 2,263.25 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,153.05 | 9,727.73 |
| | 573100 STATE-OWNED TRANSPORT | 4,281.56 | 15,540.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,079.65 | 17,960.93 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 10,945.49 | 39,626.11 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 2,185.43 |
| | 575100 MISC TRAVEL EXPENSE | 491.14 | 3,306.38 |
| | Major Account 570000 Total | 30,007.76 | 120,330.04 |
| | Fund 40000 Expenditures Total | 403,423.95 | 3,354,567.85 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 7,737.50- |
| | 865150 PROGRAM INCOME | 105.00- | 465.00- |
| | Fund 40000 Adjustments Total | 105.00- | 8,202.50- |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 1,097.10- |
| | 461500 OP GRANTS - STATE AGENCI | | 5,904.93- |
| | Major Account 460000 Total | | 7,002.03- |
| | Fund 41340 Revenues Total | | 7,002.03- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 82.21 |
| | 521500 PUBLICATION & PRINT EXP | 973.74 | 973.74 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 Office Supplies Expense | | 667.89 |
| | 539100 INDIRECT COST ALLOWANCE | 54.85 | 531.49 |
| | Major Account 520000 Total | 1,028.59 | 2,255.33 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 71.92 |
| | Major Account 570000 Total | | 71.92 |
| | Fund 41340 Expenditures Total | 1,028.59 | 2,327.25 |
| 41480 NDE FED PROJECT USDA | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,072.10- | 6,811.90- |
| | Major Account 480000 Total | 1,072.10- | 6,811.90- |
| | Fund 41480 Revenues Total | 1,072.10- | 6,811.90- |
| | Program Revenues | 1,072.10- | 13,813.93- |
| | Program Expenditures | 404,702.54 | 3,360,813.17 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 119.91 | 189.05 |
| | 521500 PUBLICATION & PRINT EXP | 853.68 | 4,743.36 |
| | 534600 ED & RECREATIONAL SUP EX | 1,036.15 | 1,036.15 |
| | 534900 MISCELLANEOUS SUP EXP | 869.64 | 3,086.49 |
| | 539100 INDIRECT COST ALLOWANCE | | 802.84 |
| | Major Account 520000 Total | 2,879.38 | 9,857.89 |
| | Fund 21300 Expenditures Total | 2,879.38 | 9,857.89 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 516200 TUITION ASSISTANCE | | 1,322.33 |
| | Major Account 510000 Total | | 1,322.33 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 22.72 |
| | 521300 FREIGHT EXPENSE | | 140.25 |
| | 521400 CIO CHARGES | .82 | .82 |
| | 521500 PUBLICATION & PRINT EXP | 521.89 | 521.89 |
| | 522100 DUES & SUBSCRIPTION EXP | | 119.40 |
| | 522200 CONFERENCE REGISTRATION | 112.50 | 112.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 128.34 | 482.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 113.15 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 445.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 277.36 |
| | 533900 FOOD EXPENSE | | 10.00 |
| | 534600 ED & RECREATIONAL SUP EX | 382.32 | 383.32 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,631.72 |
| | 539100 INDIRECT COST ALLOWANCE | 4,597.47 | 9,769.01 |
| | 547100 EDUCATIONAL SERVICES | 8,195.54 | 17,237.24 |
| | 555510 SAAS SUBSCRIPTION FEES | | 113.55 |
| | Major Account 520000 Total | 13,938.88 | 31,381.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 645.38 | 1,452.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | 30.01 | 523.46 |
| | 573100 STATE-OWNED TRANSPORT | 1,386.56 | 1,511.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | 669.87 | 2,029.11 |
| | 575100 MISC TRAVEL EXPENSE | 47.00 | 131.68 |
| | Major Account 570000 Total | 2,778.82 | 5,648.07 |
| | Fund 40000 Expenditures Total | 16,717.70 | 38,351.43 |

41340 NDE FED PROJECTS GENERAL USE

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | | 16,459.02 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 13,954.23- |
| | 555440 CUSTOMIZED MAINTENANCE | | 3,032.00 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | | 3,032.00- |
| | Major Account 520000 Total | | 2,504.79 |
| | Fund 41340 Expenditures Total | | 2,504.79 |
| | Program Expenditures | 19,597.08 | 50,714.11 |

Agency Number 013 DEPT OF EDUCATION

Program Number 451 FINANCE AND ADMIN. SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 526.75- | 2,486.34- |
| | Major Account 490000 Total | 526.75- | 2,486.34- |
| | Fund 10000 Revenues Total | 526.75- | 2,486.34- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 3,875.00 | 11,875.00 |
| | 515200 FICA EXPENSE | 296.44 | 908.44 |
| | 516500 WORKERS COMP PREMIUMS | 9.78 | 75.43 |
| | Major Account 510000 Total | 4,181.22 | 12,858.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 519.96 | 1,429.39 |
| | 521400 CIO CHARGES | 21.25 | 1,232.89 |
| | 521500 PUBLICATION & PRINT EXP | 1,254.80 | 1,400.61 |
| | 522100 DUES & SUBSCRIPTION EXP | | 515.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 250.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 225.30 | 264.30 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,193.15 |
| | 541500 LEGAL SERVICES EXPENSE | | 3,636.78 |
| | 559100 OTHER OPERATING EXP | 129.03 | 430.86 |
| | Major Account 520000 Total | 2,150.34 | 10,352.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 337.08 |
| | 573100 STATE-OWNED TRANSPORT | 43.25 | 279.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | 918.95 | 1,127.75 |
| | 575100 MISC TRAVEL EXPENSE | | 38.81 |
| | Major Account 570000 Total | 962.20 | 1,783.62 |
| | Fund 10000 Expenditures Total | 7,293.76 | 24,995.47 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 122.39 | 873.99 |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,561.33 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 120.00 |
| | 531200 IT SUPPLIES | | 38.72 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,629.00 |
| | Major Account 520000 Total | 122.39 | 6,223.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 296.42 | 414.04 |
| | 573100 STATE-OWNED TRANSPORT | 163.00 | 822.32 |
| | 575100 MISC TRAVEL EXPENSE | | 17.52 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 459.42 | 1,253.88 |
| | Fund 40000 Expenditures Total | 581.81 | 7,476.92 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | 328,945.60- | 2,111,167.59- |
| | Major Account 460000 Total | 328,945.60- | 2,111,167.59- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,127.93- | 12,668.03- |
| | Major Account 480000 Total | 1,127.93- | 12,668.03- |
| | Fund 41340 Revenues Total | 330,073.53- | 2,123,835.62- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 328.14 | 2,490.97 |
| | 521400 CIO CHARGES | 434.75 | 2,491.33 |
| | 521500 PUBLICATION & PRINT EXP | 256.35 | 653.19 |
| | 522200 CONFERENCE REGISTRATION | | 470.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 571.99 | 2,221.58 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,357.00 |
| | 559100 OTHER OPERATING EXP | 317.29 | 1,268.50 |
| | Major Account 520000 Total | 1,908.52 | 10,952.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 63.25 |
| | 573100 STATE-OWNED TRANSPORT | | 6.75- |
| | 575100 MISC TRAVEL EXPENSE | | 168.00 |
| | Major Account 570000 Total | | 224.50 |
| | Fund 41340 Expenditures Total | 1,908.52 | 11,177.07 |
| 51321 DEPT OF ED REVOLVING SUPPLIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 2,266.56- |
| | Major Account 470000 Total | | 2,266.56- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 42.99- | 264.63- |
| | Major Account 480000 Total | 42.99- | 264.63- |
| | Fund 51321 Revenues Total | 42.99- | 2,531.19- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 4.74 | 12.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 350.32 | 1,478.74 |
| | Major Account 520000 Total | 355.06 | 1,491.38 |
| | Fund 51321 Expenditures Total | 355.06 | 1,491.38 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|----------------------|
| 51321 DEPT OF ED REVOLVING SUPPLIES | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Program Revenues | <u>330,643.27-</u> | <u>2,128,853.15-</u> |
| | Program Expenditures | <u>10,139.15</u> | <u>45,140.84</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 392.93 | 392.93 |
| | 573100 STATE-OWNED TRANSPORT | 219.00 | 219.00 |
| | Major Account 570000 Total | 611.93 | 611.93 |
| | Fund 40000 Expenditures Total | 611.93 | 611.93 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 4.90 |
| | 521400 CIO CHARGES | 199.52 | 306.99 |
| | 521500 PUBLICATION & PRINT EXP | 83.26 | 111.42 |
| | 522200 CONFERENCE REGISTRATION | | 1,500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 850.06 | 927.39 |
| | 532100 NON-CAPITALIZED EQUIP PU | 412.00 | 412.00 |
| | 532200 HARDWARE NON CAPITALIZED | | 31.98 |
| | 559100 OTHER OPERATING EXP | | 14.90 |
| | Major Account 520000 Total | 1,544.84 | 3,309.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,538.22 |
| | 573100 STATE-OWNED TRANSPORT | 578.37 | 578.37 |
| | 575100 MISC TRAVEL EXPENSE | | 4.80 |
| | Major Account 570000 Total | 578.37 | 3,121.39 |
| | Fund 41340 Expenditures Total | 2,123.21 | 6,430.97 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 500.00- |
| | Fund 41340 Adjustments Total | | 500.00- |
| | Program Expenditures | 2,735.14 | 7,042.90 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21310 PROF PRACTICES COMM | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 7,254.00- | 60,317.00- |
| | Major Account 470000 Total | 7,254.00- | 60,317.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,026.43- | 6,522.39- |
| | Major Account 480000 Total | 1,026.43- | 6,522.39- |
| | Fund 21310 Revenues Total | 8,280.43- | 66,839.39- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,602.33 | 28,313.84 |
| | 512100 VACATION LEAVE EXPENSE | 253.94 | 1,269.70 |
| | 512200 SICK LEAVE EXPENSE | | 634.85 |
| | 512300 HOLIDAY LEAVE EXPENSE | 761.82 | 1,523.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 570.45 | 2,376.87 |
| | 515200 FICA EXPENSE | 580.49 | 2,413.73 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 12.36 | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | 49.65 | 232.71 |
| | Major Account 510000 Total | 8,831.04 | 36,777.70 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 55.71 | 408.15 |
| | 521400 CIO CHARGES | 44.54 | 279.80 |
| | 521500 PUBLICATION & PRINT EXP | 675.17 | 817.52 |
| | 522100 DUES & SUBSCRIPTION EXP | | 375.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,094.51 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 423.05 |
| | 531100 OFFICE SUPPLIES EXPENSE | 106.06 | 366.91 |
| | 541500 LEGAL SERVICES EXPENSE | | 5,705.73 |
| | 559100 OTHER OPERATING EXP | 465.88 | 641.88 |
| | Major Account 520000 Total | 1,347.36 | 10,112.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 832.57 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 162.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,334.28 |
| | 575100 MISC TRAVEL EXPENSE | | 256.50 |
| | Major Account 570000 Total | | 3,586.12 |
| | Fund 21310 Expenditures Total | 10,178.40 | 50,476.37 |
| | Program Revenues | 8,280.43- | 66,839.39- |
| | Program Expenditures | 10,178.40 | 50,476.37 |
| | Agency Revenues | 5,695,396.49- | 2,184,176.71 |
| | Agency Expenditures | 174,414,300.70 | 641,603,364.10 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,250.00 | 187,500.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,340.00 | 14,040.00 |
| | 515200 FICA EXPENSE | 2,176.13 | 13,290.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,437.90 | 26,627.40 |
| | Major Account 510000 Total | <u>40,204.03</u> | <u>241,457.43</u> |
| | Fund 10000 Expenditures Total | <u>40,204.03</u> | <u>241,457.43</u> |
| | Program Expenditures | <u><u>40,204.03</u></u> | <u><u>241,457.43</u></u> |

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXPENSES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 109.28- |
| | Major Account 480000 Total | | 109.28- |
| | Fund 10000 Revenues Total | | 109.28- |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 132.49 | 969.96 |
| | Major Account 510000 Total | 132.49 | 969.96 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 1,190.00 | 2,298.50 |
| | Major Account 520000 Total | 1,190.00 | 2,298.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,894.90 | 4,141.47 |
| | 572100 COMMERCIAL TRANSPORTATIO | 554.60 | 3,112.43 |
| | 574500 PERSONAL VEHICLE MILEAGE | 63.80 | 3,271.86 |
| | 574501 COMMUTER MILEAGE | 2,748.04 | 17,458.58 |
| | 575100 MISC TRAVEL EXPENSE | 48.00 | 234.00 |
| | Major Account 570000 Total | 5,309.34 | 28,218.34 |
| | Fund 10000 Expenditures Total | 6,631.83 | 31,486.80 |
| | Program Revenues | | 109.28- |
| | Program Expenditures | 6,631.83 | 31,486.80 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21450 PSC HOUSING & REC VEHICLES | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461101 MANUFACTURED HOMES HUD | 297.00- | 2,089.50- |
| | Major Account 460000 Total | 297.00- | 2,089.50- |
| | 470000 Revenues - Sales & Charges | | |
| | 471120 MODULAR HOUSING INSPECTIONS | | 2,626.60- |
| | 471121 MODULAR HOUSING PLAN REVIEW | | 3,600.00- |
| | 471140 REC VEHICLES INSPECTIONS | | 3,575.30- |
| | 471141 REC VEHICLES PLAN REVIEW | 1,145.00- | 12,616.88- |
| | 471142 RV INSPECTIONS (DEALER LOT) | 500.00- | 2,250.00- |
| | 476140 MODULAR HOUSING SEALS | 13,785.07- | 130,243.74- |
| | 476141 MANUFACTURED HMS SEALS | 8,000.00- | 64,000.00- |
| | 476142 REC VEHICLES SEALS | 1,440.00- | 12,180.00- |
| | Major Account 470000 Total | 24,870.07- | 231,092.52- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 779.77- | 4,659.53- |
| | 485101 REC VEHICLES PENALTY | | 1,000.00- |
| | Major Account 480000 Total | 779.77- | 5,659.53- |
| | Fund 21450 Revenues Total | 25,946.84- | 238,841.55- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,328.98 | 89,430.95 |
| | 511200 TEMPORARY SALARIES-WAGE | | 223.37 |
| | 511800 COMPENSATORY TIME PAID | 8.85 | 8.85 |
| | 512100 VACATION LEAVE EXPENSE | 670.68 | 10,661.10 |
| | 512200 SICK LEAVE EXPENSE | 1,241.81 | 7,368.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,607.61 | 5,179.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,412.15 | 8,435.34 |
| | 515200 FICA EXPENSE | 1,273.99 | 7,697.29 |
| | 515400 LIFE & ACCIDENT INS EXP | | .01 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,300.93 | 26,267.17 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 6.93 |
| | 516500 WORKERS COMP PREMIUMS | | 1,915.47 |
| | Major Account 510000 Total | 25,845.00 | 157,194.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 126.74 | 1,266.07 |
| | 521200 COM EXPENSE - VOICE/DATA | | 551.77 |
| | 521400 CIO CHARGES | 34.93 | 171.71 |
| | 521500 PUBLICATION & PRINT EXP | | 535.53 |
| | 521900 AWARDS EXPENSE | | .51 |
| | 522100 DUES & SUBSCRIPTION EXP | 4.12 | 51.73 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21450 PSC HOUSING & REC VEHICLES | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 2.52 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,347.19 | 13,930.12 |
| | 526100 REP & MAINT-REAL PROPERT | | 12.43 |
| | 527200 REP & MAINT-MOTOR VEHICL | 8.00 | 243.79 |
| | 531100 OFFICE SUPPLIES EXPENSE | 10.80 | 954.85 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 16.49 |
| | 534600 ED & RECREATIONAL SUP EX | | 195.50 |
| | 538100 VEHICLE & EQUIP SUP EXP | 192.89 | 1,118.13 |
| | 541100 ACCTG & AUDITING SERVICES | | 226.94 |
| | 541200 Purchasing Assessment | | 25.76 |
| | 541700 LEGAL RELATED EXPENSE | | 110.00 |
| | 548600 PEST CONTROL | | 2.97 |
| | 548700 REFUSE/RECYCLING | | 1.57 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,087.50 | 28,539.45 |
| | 554901 ENGINEERING CONTRACTUAL SRVS | 165.00 | 645.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1.30 |
| | 555200 SOFTWARE - NEW PURCHASES | | 3.63 |
| | 555510 SAAS SUBSCRIPTION FEES | | .61 |
| | 556100 INSURANCE EXPENSE | | 413.53 |
| | Major Account 520000 Total | 8,977.17 | 49,021.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 528.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 223.01 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 75.40 |
| | 575100 MISC TRAVEL EXPENSE | | 64.00 |
| | Major Account 570000 Total | | 890.60 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,712.43 |
| | Major Account 580000 Total | | 1,712.43 |
| | Fund 21450 Expenditures Total | 34,822.17 | 208,819.75 |
| | Program Revenues | 25,946.84 | 238,841.55 |
| | Program Expenditures | 34,822.17 | 208,819.75 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471102 GRAIN WRHS AUDITING-GENERAL | | 6,815.00- |
| | 472202 WRHS RECEIPTS | 20.00- | 40.00- |
| | 472203 ENGINEERING PHOTOCOPIES | | 14.00- |
| | 473201 TRANS. - PLATES - BUSES | 9,976.50- | 11,546.00- |
| | 473202 TRANS. - PLATES - LIMOS | 500.00- | 1,350.00- |
| | 473203 TRANS. - PLATES - TAXIS | 1,750.00- | 2,900.00- |
| | 473204 TRANS. - PLATES - TROLLEY | 50.00- | 50.00- |
| | 473205 TRANS. - PLATES - VAN | 2,818.51- | 10,968.51- |
| | 473206 TRANS. - PLATES - STRGHT TRKS | 2,000.00- | 4,950.00- |
| | 473207 TRANS. - PLATES - TRAC/TRLRS | 1,686.00- | 3,842.84- |
| | 473208 TRANS. - LOST PLATES | | 25.00- |
| | 474102 GRAIN DEALER LICENSE | 2,300.00- | 5,500.00- |
| | 474103 WRHS CHANGE OF LICENSE | | 720.00- |
| | 474104 WRHS LICENSE FEES | 4,103.00- | 16,220.00- |
| | 474105 WRHS INCREASED STORAGE | | 7,592.00- |
| | 474106 EMER STORAGE APP FEE | 40.00- | 1,458.00- |
| | 476110 COMM. APP. - NEW AUTH | | 300.00- |
| | 476111 COMM. AUTO DIALER PERMIT FEE | | 500.00- |
| | 476112 COMM. WIRELESS REGISTRATION FE | 50.00- | 850.00- |
| | 476120 TRANS. APP. FEE - BUSES/LIMOS | 900.00- | 3,352.00- |
| | 476121 TRANS. APP. FEE - TRK/TRACTOR | | 300.00- |
| | 476122 TRANS. RATE APPLICATION | 300.00- | 1,600.00- |
| | 476130 ENGINEERING APPLICATION | | 120.00- |
| | 476172 COMM. RETURNED CHECK FEES | | 20.00 |
| | 476173 COMM. - OTHER APPLICATIONS | 375.00- | 4,300.00- |
| | 476178 COMM. ANNUAL REPORT FILING | | 25.00- |
| | 476182 COMM. BOUNDARY CHG - CONSUMER | 300.00- | 600.00- |
| | Major Account 470000 Total | 27,169.01- | 85,918.35- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 64.03- |
| | 485102 WRHS LATE RPRT HNDL F | | 50.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 23.00 |
| | Major Account 480000 Total | | 91.03- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 230.24- | 231.74- |
| | Major Account 490000 Total | 230.24- | 231.74- |
| | Fund 10000 Revenues Total | 27,399.25- | 86,241.12- |
| Expenditures | 510000 Personal Services | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 55,487.21 | 372,737.45 |
| | 511200 TEMPORARY SALARIES-WAGE | 259.00 | 6,018.44 |
| | 511800 COMPENSATORY TIME PAID | 1,528.09 | 4,002.90 |
| | 512100 VACATION LEAVE EXPENSE | 5,338.78 | 36,901.59 |
| | 512200 SICK LEAVE EXPENSE | 2,389.85 | 34,438.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,707.65 | 21,381.34 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,289.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,649.88 | 35,127.30 |
| | 515200 FICA EXPENSE | 5,253.12 | 33,554.35 |
| | 515400 LIFE & ACCIDENT INS EXP | | .38 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,501.32 | 95,621.65 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 16.44 |
| | 516500 WORKERS COMP PREMIUMS | | 9,260.25 |
| | Major Account 510000 Total | 102,114.90 | 650,349.91 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,029.82 | 2,961.13 |
| | 521200 COM EXPENSE - VOICE/DATA | 91.50 | 3,707.69 |
| | 521400 CIO CHARGES | 82.80 | 430.42 |
| | 521500 PUBLICATION & PRINT EXP | | 2,872.15 |
| | 521900 AWARDS EXPENSE | | 309.72 |
| | 522100 DUES & SUBSCRIPTION EXP | 39.78 | 3,796.19 |
| | 522200 CONFERENCE REGISTRATION | 2,303.00 | 3,629.47 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,389.84 | 31,933.02 |
| | 526100 REP & MAINT-REAL PROPERT | | 164.46 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,762.39 | 4,397.09 |
| | 531100 OFFICE SUPPLIES EXPENSE | 859.32 | 4,512.44 |
| | 532100 NON-CAPITALIZED EQUIP PU | 884.00 | 4,869.09 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,352.48 | 7,833.70 |
| | 541100 ACCTG & AUDITING SERVICES | | 538.02 |
| | 541200 Purchasing Assessment | | 61.02 |
| | 541700 LEGAL RELATED EXPENSE | | 1,926.30 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 2,683.96 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 165.00 |
| | 548600 PEST CONTROL | 70.00 | 217.05 |
| | 548700 REFUSE/RECYCLING | | 153.81 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,776.20 |
| | 555100 DATA PROC SOFTW LIC FEE | | 3.09 |
| | 555200 SOFTWARE - NEW PURCHASES | | 669.57 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555510 SAAS SUBSCRIPTION FEES | 18.00 | 55.47 |
| | 556100 INSURANCE EXPENSE | | 4,515.70 |
| | 559100 OTHER OPERATING EXP | | 166.18- |
| | Major Account 520000 Total | 15,882.93 | 84,015.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,239.65 | 21,288.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 821.56 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 422.26 |
| | 575100 MISC TRAVEL EXPENSE | | 172.00 |
| | Major Account 570000 Total | 4,239.65 | 22,704.35 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 3,655.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 92.25 |
| | 583450 NETWORKING EQUIP | | 501.73 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 12,650.82 |
| | 583480 VIDEO EQUIP | | 399.00 |
| | 586900 OTHER FIXED ASSETS | | 751.61 |
| | Major Account 580000 Total | | 18,050.41 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 156,920.66 |
| | Major Account 590000 Total | | 156,920.66 |
| | Fund 10000 Expenditures Total | 122,237.48 | 932,040.91 |
| 21455 TRANS NET CO REGULATION CSH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476125 TRANS NET CO REG FILING FEE | 25,000.00- | 50,000.00- |
| | Major Account 470000 Total | 25,000.00- | 50,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 139.88- | 887.58- |
| | Major Account 480000 Total | 139.88- | 887.58- |
| | Fund 21455 Revenues Total | 25,139.88- | 50,887.58- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,346.24 | 15,904.63 |
| | 511200 TEMPORARY SALARIES-WAGE | | 203.07 |
| | 511800 COMPENSATORY TIME PAID | 185.91 | 312.92 |
| | 512100 VACATION LEAVE EXPENSE | 180.11 | 774.40 |
| | 512200 SICK LEAVE EXPENSE | 13.25 | 411.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 493.27 | 908.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 241.04 | 1,371.18 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21455 TRANS NET CO REGULATION CSH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 225.65 | 1,288.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 812.45 | 4,808.68 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | .62 |
| | 516500 WORKERS COMP PREMIUMS | | 369.06 |
| | Major Account 510000 Total | 4,497.92 | 26,352.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .01 |
| | 521200 COM EXPENSE - VOICE/DATA | | 5.45 |
| | 521400 CIO CHARGES | 3.15 | 15.43 |
| | 521500 PUBLICATION & PRINT EXP | | .80 |
| | 521900 AWARDS EXPENSE | | .05 |
| | 522100 DUES & SUBSCRIPTION EXP | .37 | 4.64 |
| | 522200 CONFERENCE REGISTRATION | | .23 |
| | 524600 RENT EXPENSE-BUILDINGS | 200.58 | 1,181.82 |
| | 526100 REP & MAINT-REAL PROPERT | | 1.12 |
| | 527200 REP & MAINT-MOTOR VEHICL | | .01 |
| | 531100 OFFICE SUPPLIES EXPENSE | .97 | 7.96 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1.48 |
| | 538100 VEHICLE & EQUIP SUP EXP | | .02 |
| | 541100 ACCTG & AUDITING SERVICES | | 20.44 |
| | 541200 Purchasing Assessment | | 2.32 |
| | 548600 PEST CONTROL | | .27 |
| | 548700 REFUSE/RECYCLING | | .14 |
| | 555100 DATA PROC SOFTW LIC FEE | | .12 |
| | 555200 SOFTWARE - NEW PURCHASES | | .33 |
| | 555510 SAAS SUBSCRIPTION FEES | | .06 |
| | 556100 INSURANCE EXPENSE | | .35 |
| | Major Account 520000 Total | 205.07 | 1,243.05 |
| | Fund 21455 Expenditures Total | 4,702.99 | 27,595.59 |
| 41400 PSC FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 783.60- |
| | Major Account 460000 Total | | 783.60- |
| | Fund 41400 Revenues Total | | 783.60- |
| Expenditures | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 783.60 |
| | Major Account 580000 Total | | 783.60 |
| | Fund 41400 Expenditures Total | | 783.60 |

Agency Number014PUBLIC SERVICE COMM

Program Number054ENF OF STDS-PUB U

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485103 TRANS. FINES - COMMON SCH FUND | | 9,000.00- |
| | Major Account 480000 Total | | 9,000.00- |
| | Fund 61270 Revenues Total | | 9,000.00- |
| | Program Revenues | 52,539.13- | 146,912.30- |
| | Program Expenditures | 126,940.47 | 960,420.10 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 21400 GRAIN WAREHOUSE SURVEILLA | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 26.05- | 165.53- |
| | Major Account 480000 Total | 26.05- | 165.53- |
| | Fund 21400 Revenues Total | 26.05- | 165.53- |
| 21420 MOISTURE TESTING EXAM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471110 MOISTURE TESTING EXAM ROUTINE | 24,724.00- | 25,508.00- |
| | 471111 MOISTURE TESTING EXAM REQ | 728.00- | 840.00- |
| | 471112 MOISTURE TESTING EXAM RE-INSPC | | 504.00- |
| | Major Account 470000 Total | 25,452.00- | 26,852.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 156.53- | 1,082.59- |
| | 484500 REIMB NON-GOVT SOURCES | | 4.73- |
| | 485102 MOISTURE TESTING LATE FEE | | 25.00- |
| | Major Account 480000 Total | 156.53- | 1,112.32- |
| | Fund 21420 Revenues Total | 25,608.53- | 27,964.32- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,258.04 | 7,973.70 |
| | 511800 COMPENSATORY TIME PAID | | 46.45 |
| | 512100 VACATION LEAVE EXPENSE | | 134.79 |
| | 512200 SICK LEAVE EXPENSE | | 202.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 202.19 | 404.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 109.36 | 656.10 |
| | 515200 FICA EXPENSE | 99.30 | 595.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 441.00 | 2,646.08 |
| | 516500 WORKERS COMP PREMIUMS | | 200.12 |
| | Major Account 510000 Total | 2,109.89 | 12,859.57 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 613.87 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,053.51 | 6,300.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 75.55 | 230.91 |
| | Major Account 520000 Total | 1,129.06 | 7,145.18 |
| | Fund 21420 Expenditures Total | 3,238.95 | 20,004.75 |
| 21430 GRAIN WAREHOUSE AUDITING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 100.49- | 642.57- |
| | Major Account 480000 Total | 100.49- | 642.57- |
| | Fund 21430 Revenues Total | 100.49- | 642.57- |
| Expenditures | 520000 Operating Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 21430 GRAIN WAREHOUSE AUDITING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 613.27 |
| | 521300 FREIGHT EXPENSE | 15.00 | 15.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 122.32 |
| | Major Account 520000 Total | 15.00 | 750.59 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 450.00 | 450.00 |
| | Major Account 580000 Total | 450.00 | 450.00 |
| | Fund 21430 Expenditures Total | 465.00 | 1,200.59 |
| | Program Revenues | 25,735.07- | 28,772.42- |
| | Program Expenditures | 3,703.95 | 21,205.34 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 21410 TELEPHONE RELAY SYSTEM | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 305.77- | 3,690.58- |
| | 484900 OTHER PRIVATE SOURCES | 59,231.69- | 327,518.89- |
| | 484901 TELECOM RELAY PREPD SRCHG-NET | 1,551.95- | 9,898.82- |
| | 485102 TRS LATE HANDLING FEE | | 75.00- |
| | 486600 CREDIT CARD CLEARING | | 2,341,172.89 |
| | Major Account 480000 Total | 61,089.41- | 1,999,989.60 |
| | Fund 21410 Revenues Total | 61,089.41- | 1,999,989.60 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,238.33 | 25,788.34 |
| | 512100 VACATION LEAVE EXPENSE | 138.38 | 3,134.06 |
| | 512200 SICK LEAVE EXPENSE | 145.02 | 991.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 726.55 | 1,452.49 |
| | 512500 FUNERAL LEAVE EXPENSE | | 87.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 393.00 | 2,355.34 |
| | 515200 FICA EXPENSE | 347.51 | 2,104.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,543.12 | 9,305.23 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 6.21 |
| | 516500 WORKERS COMP PREMIUMS | | 553.59 |
| | Major Account 510000 Total | 7,531.91 | 45,779.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 150.02 | 392.60 |
| | 521200 COM EXPENSE - VOICE/DATA | | 203.36 |
| | 521400 CIO CHARGES | 31.27 | 155.58 |
| | 521500 PUBLICATION & PRINT EXP | | 19.61 |
| | 521900 AWARDS EXPENSE | | .46 |
| | 522100 DUES & SUBSCRIPTION EXP | 3.69 | 246.80 |
| | 522200 CONFERENCE REGISTRATION | | 352.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 563.97 | 3,344.18 |
| | 526100 REP & MAINT-REAL PROPERT | | 11.12 |
| | 527200 REP & MAINT-MOTOR VEHICL | | .07 |
| | 531100 OFFICE SUPPLIES EXPENSE | 42.96 | 209.89 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 14.76 |
| | 538100 VEHICLE & EQUIP SUP EXP | | .20 |
| | 541100 ACCTG & AUDITING SERVICES | | 203.16 |
| | 541200 Purchasing Assessment | | 23.05 |
| | 548600 PEST CONTROL | | 2.66 |
| | 548700 REFUSE/RECYCLING | | 1.39 |
| | 554901 CONTRACTUAL RELAY SERVICE | 11,480.47 | 76,130.58 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 21410 TELEPHONE RELAY SYSTEM | | | |
| | 520000 Operating Expenses | | |
| | 555100 DATA PROC SOFTW LIC FEE | | 1.16 |
| | 555200 SOFTWARE - NEW PURCHASES | | 3.25 |
| | 555510 SAAS SUBSCRIPTION FEES | | .55 |
| | 556100 INSURANCE EXPENSE | | 3.43 |
| | Major Account 520000 Total | 12,272.38 | 81,320.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 663.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 333.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 68.44 |
| | 575100 MISC TRAVEL EXPENSE | | 19.99 |
| | Major Account 570000 Total | | 1,086.14 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 7,365.02 | 55,499.88 |
| | Major Account 590000 Total | 7,365.02 | 55,499.88 |
| | Fund 21410 Expenditures Total | 27,169.31 | 183,685.31 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485103 TRS FINES - COMMON SCHOOL FUND | | 900.00- |
| | Major Account 480000 Total | | 900.00- |
| | Fund 61270 Revenues Total | | 900.00- |
| | Program Revenues | 61,089.41- | 1,999,089.60 |
| | Program Expenditures | 27,169.31 | 183,685.31 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20460 INTERNET ENHANCEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 246.00- | 1,565.94- |
| | Major Account 480000 Total | 246.00- | 1,565.94- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 126.39- |
| | Major Account 490000 Total | | 126.39- |
| | Fund 20460 Revenues Total | 246.00- | 1,692.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 56.83 | 314.33 |
| | 511200 TEMPORARY SALARIES-WAGE | | 20.31 |
| | 512100 VACATION LEAVE EXPENSE | 9.69 | 22.85 |
| | 512200 SICK LEAVE EXPENSE | 1.51 | 16.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10.94 | 19.73 |
| | 512500 FUNERAL LEAVE EXPENSE | | 6.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 5.91 | 28.41 |
| | 515200 FICA EXPENSE | 5.46 | 27.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 20.80 | 115.00 |
| | 516500 WORKERS COMP PREMIUMS | | 10.40 |
| | Major Account 510000 Total | 111.14 | 581.41 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 12.85 |
| | 524600 RENT EXPENSE-BUILDINGS | 24.60 | 145.76 |
| | Major Account 520000 Total | 24.60 | 158.61 |
| | Fund 20460 Expenditures Total | 135.74 | 740.02 |
| | Program Revenues | 246.00- | 1,692.33- |
| | Program Expenditures | 135.74 | 740.02 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20470 NE COMP TELEPHONE MARKET | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 56.59- | 360.61- |
| | Major Account 480000 Total | 56.59- | 360.61- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 126.39 |
| | Major Account 490000 Total | | 126.39 |
| | Fund 20470 Revenues Total | 56.59- | 234.22- |
| | Program Revenues | 56.59- | 234.22- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 20455 911 SERVICE SYSTEM FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 21,731.10- | 148,233.82- |
| | 484500 REIMB NON-GOVT SOURCES | | 159.39- |
| | 484900 OTHER PRIVATE SOURCES | 628,588.32- | 4,141,663.20- |
| | 484901 WRLSS E-911 PREPAID SRCHRG-NET | 69,470.03- | 443,102.56- |
| | Major Account 480000 Total | 719,789.45- | 4,733,158.97- |
| | Fund 20455 Revenues Total | 719,789.45- | 4,733,158.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,590.81 | 300,905.26 |
| | 511800 COMPENSATORY TIME PAID | 28.72 | 566.53 |
| | 512100 VACATION LEAVE EXPENSE | 2,728.29 | 19,005.34 |
| | 512200 SICK LEAVE EXPENSE | 2,207.11 | 12,465.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,260.94 | 16,324.16 |
| | 512500 FUNERAL LEAVE EXPENSE | | 452.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,478.94 | 26,186.91 |
| | 515200 FICA EXPENSE | 4,204.85 | 24,832.28 |
| | 515400 LIFE & ACCIDENT INS EXP | | .26 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,861.90 | 65,595.97 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 140.90 |
| | 516500 WORKERS COMP PREMIUMS | | 6,107.65 |
| | Major Account 510000 Total | 79,361.56 | 472,583.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 224.38 | 813.63 |
| | 521200 COM EXPENSE - VOICE/DATA | | 3,263.91 |
| | 521400 CIO CHARGES | 1,041.45 | 5,101.70 |
| | 521500 PUBLICATION & PRINT EXP | 161.63 | 1,442.71 |
| | 521900 AWARDS EXPENSE | | 10.39 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,152.82 | 6,611.37 |
| | 522200 CONFERENCE REGISTRATION | 700.00 | 2,817.19 |
| | 524600 RENT EXPENSE-BUILDINGS | 7,672.66 | 45,530.55 |
| | 526100 REP & MAINT-REAL PROPERT | | 252.58 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 124.59 |
| | 531100 OFFICE SUPPLIES EXPENSE | 344.42 | 2,455.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 523.06 |
| | 533900 FOOD EXPENSE | | 135.93 |
| | 534600 ED & RECREATIONAL SUP EX | 3,187.80 | 1,425.80 |
| | 538100 VEHICLE & EQUIP SUP EXP | 214.40 | 1,047.16 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,612.57 |
| | 541200 Purchasing Assessment | | 523.26 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20455 911 SERVICE SYSTEM FUND | | | |
| | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | 133.75 | 133.75 |
| | 548600 PEST CONTROL | | 60.40 |
| | 548700 REFUSE/RECYCLING | | 31.67 |
| | 554120 WIRELESS PHONE SERVICES | 82.10 | 206.65 |
| | 554900 OTHER CONTRACTUAL SERVICES | 83,054.62- | 121,218.48 |
| | 554901 PROF PUB SAFETY CONSULTING | 3,091.66 | 120,824.60 |
| | 554902 CONTRACTUAL-NEXT GEN STUDY | 83,054.62 | 107,889.29 |
| | 555100 DATA PROC SOFTW LIC FEE | | 26.38 |
| | 555200 SOFTWARE - NEW PURCHASES | | 73.87 |
| | 555510 SAAS SUBSCRIPTION FEES | | 12.51 |
| | 556100 INSURANCE EXPENSE | | 987.61 |
| | Major Account 520000 Total | 18,007.07 | 428,156.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 384.76 | 5,855.54 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,579.19 |
| | 574500 PERSONAL VEHICLE MILEAGE | 61.48 | 2,250.40 |
| | 575100 MISC TRAVEL EXPENSE | | 330.36 |
| | Major Account 570000 Total | 446.24 | 10,015.49 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 586.00 | 684.99 |
| | 584200 VEHICLES & VEHICLE EQ | | 16,400.00- |
| | Major Account 580000 Total | 586.00 | 15,715.01- |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 448,122.27 | 4,679,570.24 |
| | Major Account 590000 Total | 448,122.27 | 4,679,570.24 |
| | Fund 20455 Expenditures Total | 546,523.14 | 5,574,610.51 |
| | Program Revenues | 719,789.45- | 4,733,158.97- |
| | Program Expenditures | 546,523.14 | 5,574,610.51 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 21460 UNIVERSAL SERVICE FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 137,864.39- | 281,902.52- |
| | 484500 REIMB NON-GOVT SOURCES | | 17.29- |
| | 484900 OTHER PRIVATE SOURCES | 3,563,964.27- | 23,278,864.93- |
| | 484901 TELECOM RELAY PREPD SRCHG-NET | 337,385.02- | 2,151,951.90- |
| | 485102 USF LATE HANDLING FEE | | 3,879.86- |
| | 486600 CREDIT CARD CLEARING | 3,924.00- | 5,696.00- |
| | Major Account 480000 Total | 4,043,137.68- | 25,722,312.50- |
| | Fund 21460 Revenues Total | 4,043,137.68- | 25,722,312.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,170.85 | 204,813.51 |
| | 511800 COMPENSATORY TIME PAID | 8.84 | 8.84 |
| | 512100 VACATION LEAVE EXPENSE | 1,450.35 | 18,045.28 |
| | 512200 SICK LEAVE EXPENSE | 2,854.25 | 10,679.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,295.50 | 11,501.29 |
| | 512500 FUNERAL LEAVE EXPENSE | | 802.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,278.32 | 18,410.10 |
| | 515200 FICA EXPENSE | 3,057.09 | 17,231.05 |
| | 515400 LIFE & ACCIDENT INS EXP | | .30 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,285.91 | 51,472.80 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 442.42 |
| | 516500 WORKERS COMP PREMIUMS | | 5,418.88 |
| | Major Account 510000 Total | 58,401.11 | 338,827.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 310.61 | 5,229.36 |
| | 521200 COM EXPENSE - VOICE/DATA | | 4,929.71 |
| | 521400 CIO CHARGES | 2,546.35 | 12,719.33 |
| | 521500 PUBLICATION & PRINT EXP | | 3,543.95 |
| | 521599 COPY SERVICE-CLEARING | | 1,208.37- |
| | 521900 AWARDS EXPENSE | | 102.17 |
| | 522100 DUES & SUBSCRIPTION EXP | 288.20 | 9,087.38 |
| | 522200 CONFERENCE REGISTRATION | 595.00 | 977.22 |
| | 522800 E-COMMERCE OPER EXP | | 41.95 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,700.60 | 33,588.23 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,198.10 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 4.81 |
| | 531100 OFFICE SUPPLIES EXPENSE | 817.91 | 6,061.95 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,052.07 |
| | 538100 VEHICLE & EQUIP SUP EXP | 92.37 | 106.52 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 21460 UNIVERSAL SERVICE FUND | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 14,483.50 |
| | 541200 Purchasing Assessment | | 1,643.04 |
| | 541500 LEGAL SERVICES EXPENSE | 7,512.72 | 20,033.92 |
| | 541700 LEGAL RELATED EXPENSE | | 993.69 |
| | 548600 PEST CONTROL | | 189.63 |
| | 548700 REFUSE/RECYCLING | | 99.44 |
| | 555100 DATA PROC SOFTW LIC FEE | | 82.80 |
| | 555200 SOFTWARE - NEW PURCHASES | | 231.96 |
| | 555510 SAAS SUBSCRIPTION FEES | | 39.26 |
| | 556100 INSURANCE EXPENSE | | 244.68 |
| | Major Account 520000 Total | 17,863.76 | 115,476.30 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 812.10 | 1,557.45 |
| | 572100 COMMERCIAL TRANSPORTATIO | 328.00 | 722.99 |
| | Major Account 570000 Total | 1,140.10 | 2,280.44 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 60.59 | 1,391.92 |
| | Major Account 580000 Total | 60.59 | 1,391.92 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 2,961,396.67 | 13,567,961.95 |
| | Major Account 590000 Total | 2,961,396.67 | 13,567,961.95 |
| | Fund 21460 Expenditures Total | 3,038,862.23 | 14,025,937.74 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485103 USF FINES - COMMON SCHOOL FUND | | 2,899.22- |
| | Major Account 480000 Total | | 2,899.22- |
| | Fund 61270 Revenues Total | | 2,899.22- |
| | Program Revenues | 4,043,137.68- | 25,725,211.72- |
| | Program Expenditures | 3,038,862.23 | 14,025,937.74 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 21408 MUNICIPAL RATE NEGOTIATION REV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 254.96- | 1,642.71- |
| | 484500 REIMB NON-GOVT SOURCES | | 35.66- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 5,647.23- |
| | Major Account 480000 Total | 254.96- | 7,325.60- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 10,000.00- |
| | Major Account 490000 Total | | 10,000.00- |
| | Fund 21408 Revenues Total | 254.96- | 17,325.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 507.50 | 3,276.58 |
| | 512100 VACATION LEAVE EXPENSE | 40.63 | 484.24 |
| | 512200 SICK LEAVE EXPENSE | 49.99 | 191.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 96.13 | 191.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 51.99 | 310.20 |
| | 515200 FICA EXPENSE | 48.09 | 298.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 70.00 | 420.09 |
| | 516500 WORKERS COMP PREMIUMS | | 64.98 |
| | Major Account 510000 Total | 864.33 | 5,237.34 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 2,174.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 62.12 | 368.08 |
| | Major Account 520000 Total | 62.12 | 2,542.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,518.72 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 791.10 |
| | Major Account 570000 Total | | 2,309.82 |
| | Fund 21408 Expenditures Total | 926.45 | 10,089.24 |
| 21409 PSC REGULATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471150 RATE CASE/INVESTIGATION PYMNTS | 15,585.50- | 42,169.00- |
| | 476173 GAS REG. - OTHER APPLICATIONS | | 325.00- |
| | 476178 GAS REG. ANNUAL REPORT FILING | | 600.00- |
| | 476180 GAS REG. APPLICATION | | 200.00- |
| | Major Account 470000 Total | 15,585.50- | 43,294.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 475.99- | 2,536.84- |
| | 484500 REIMB NON-GOVT SOURCES | | 5.12- |
| | 484901 INDUSTRY ASSESSMENT | | 250,000.00- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21409 PSC REGULATION | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 5,647.23 |
| | Major Account 480000 Total | 475.99- | 246,894.73- |
| | Fund 21409 Revenues Total | 16,061.49- | 290,188.73- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,174.47 | 102,313.76 |
| | 511800 COMPENSATORY TIME PAID | 18.78 | 18.78 |
| | 512100 VACATION LEAVE EXPENSE | 824.22 | 10,571.25 |
| | 512200 SICK LEAVE EXPENSE | 2,956.39 | 6,543.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,902.54 | 5,768.19 |
| | 512500 FUNERAL LEAVE EXPENSE | | 64.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,563.14 | 9,380.66 |
| | 515200 FICA EXPENSE | 1,477.28 | 8,980.50 |
| | 515400 LIFE & ACCIDENT INS EXP | | .01 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,802.67 | 16,946.29 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 16.84 |
| | 516500 WORKERS COMP PREMIUMS | | 2,089.60 |
| | Major Account 510000 Total | 26,719.49 | 162,694.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 18.37 | 143.81 |
| | 521200 COM EXPENSE - VOICE/DATA | | 643.61 |
| | 521400 CIO CHARGES | 84.87 | 418.05 |
| | 521500 PUBLICATION & PRINT EXP | | 516.15 |
| | 521900 AWARDS EXPENSE | | 1.24 |
| | 522100 DUES & SUBSCRIPTION EXP | 10.02 | 4,958.89 |
| | 522200 CONFERENCE REGISTRATION | | 181.12 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,166.80 | 12,855.34 |
| | 526100 REP & MAINT-REAL PROPERT | | 30.19 |
| | 527200 REP & MAINT-MOTOR VEHICL | | .18 |
| | 531100 OFFICE SUPPLIES EXPENSE | 152.04 | 517.03 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 687.05 |
| | 538100 VEHICLE & EQUIP SUP EXP | | .54 |
| | 541100 ACCTG & AUDITING SERVICES | | 551.37 |
| | 541200 Purchasing Assessment | | 62.55 |
| | 541500 LEGAL SERVICES EXPENSE | 10,250.28 | 36,950.70 |
| | 541501 CONSULTANT TO PUBLIC ADVOCATE | 7,062.50 | 25,831.25 |
| | 548600 PEST CONTROL | | 7.22 |
| | 548700 REFUSE/RECYCLING | | 5.59 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,680.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21409 PSC REGULATION | | | |
| | 520000 Operating Expenses | | |
| | 555100 DATA PROC SOFTW LIC FEE | | 3.15 |
| | 555200 SOFTWARE - NEW PURCHASES | | 8.83 |
| | 555510 SAAS SUBSCRIPTION FEES | | 1.50 |
| | 556100 INSURANCE EXPENSE | | 9.31 |
| | Major Account 520000 Total | 19,744.88 | 86,064.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 22.47 | 22.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | 63.80 | 63.80 |
| | 575100 MISC TRAVEL EXPENSE | 64.00 | 64.00 |
| | Major Account 570000 Total | 150.27 | 150.27 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 799.00 | 2,384.43 |
| | Major Account 580000 Total | 799.00 | 2,384.43 |
| | Fund 21409 Expenditures Total | 47,413.64 | 251,293.75 |
| | Program Revenues | 16,316.45 | 307,514.33 |
| | Program Expenditures | 48,340.09 | 261,382.99 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21465 PSC PIPELINE REGULATION FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 44.37- | 281.92- |
| | Major Account 480000 Total | 44.37- | 281.92- |
| | Fund 21465 Revenues Total | 44.37- | 281.92- |
| | Program Revenues | 44.37- | 281.92- |
| | Agency Revenues | 4,944,900.99- | 29,183,639.44- |
| | Agency Expenditures | 3,873,332.96 | 21,509,745.99 |

Secure Version - Prior Month

As of December 31, 2019

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,159.99 | 208,616.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,632.77 | 15,621.08 |
| | 515200 FICA EXPENSE | 2,574.65 | 15,179.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,911.80 | 28,190.46 |
| | Major Account 510000 Total | 44,279.21 | 267,608.02 |
| | 520000 Operating Expenses | | |
| | 522600 JOB APPLICANT EXPENSE | | 30.00 |
| | Major Account 520000 Total | | 30.00 |
| | Fund 10000 Expenditures Total | 44,279.21 | 267,638.02 |
| | Program Expenditures | 44,279.21 | 267,638.02 |

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486600 CREDIT CARD CLEARING | 2,816.79- | 1,750.32 |
| | Major Account 480000 Total | 2,816.79- | 1,750.32 |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 111.98- | 143.27- |
| | Major Account 490000 Total | 111.98- | 143.27- |
| | Fund 10000 Revenues Total | 2,928.77- | 1,607.05 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 276,691.01 | 1,341,561.16 |
| | 511300 OVERTIME PAYMENTS | 6,201.80 | 23,712.15 |
| | 511400 ON CALL PAY | 946.39 | 5,551.06 |
| | 511700 EMPLOYEE BONUSES | 787.08 | 787.08 |
| | 511800 COMPENSATORY TIME PAID | 3,600.66 | 7,797.57 |
| | 512100 VACATION LEAVE EXPENSE | 26,162.93 | 145,111.14 |
| | 512200 SICK LEAVE EXPENSE | 13,013.10 | 48,646.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 35,090.95 | 69,248.55 |
| | 512500 FUNERAL LEAVE EXPENSE | 337.34 | 2,923.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 27,110.17 | 123,143.54 |
| | 515200 FICA EXPENSE | 26,045.58 | 115,772.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 56,295.04 | 327,741.28 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 877.56 |
| | 516400 UNEMPLOYM COMP INS EXP | | 3,408.00 |
| | 516500 WORKERS COMP PREMIUMS | | 29,542.00 |
| | 519100 OTHER PERSONAL SERV EXP | 6.64 | 6.64 |
| | Major Account 510000 Total | 472,288.69 | 2,245,831.15 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 105.85 | 1,177.24 |
| | 521400 CIO CHARGES | 3,364.89 | 15,483.37 |
| | 521401 OCIO - COMMUNICATIONS | 10,041.45 | 51,850.21 |
| | 521405 CELL & SMART PHONE PAID OCIO | 847.00- | 1,689.69 |
| | 521500 PUBLICATION & PRINT EXP | 533.61 | 16,727.84 |
| | 521900 AWARDS EXPENSE | 7.68 | 66.68 |
| | 521901 AWARDS - STAFF | | 326.62 |
| | 521902 AWARDS EXPENSE/INMATES | | 1,762.83 |
| | 522100 DUES & SUBSCRIPTION EXP | 741.99 | 2,522.97 |
| | 522201 CONF REG - CEU'S | | 200.00 |
| | 522202 CONF REG - NON-CEU'S | 80.00 | 10,634.67 |
| | 522600 JOB APPLICANT EXPENSE | | 241.00 |
| | 522900 EMPLOYEE PARKING EXP | 659.16 | 4,056.32 |

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | 502.21 | 3,127.07 |
| | 524600 RENT EXPENSE-BUILDINGS | 26,119.49 | 156,696.54 |
| | 524700 RENT EXP-OTHER REAL PROP | | 508.50 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,392.10 | 8,352.60 |
| | 525500 RENT EXP-OTHER PERS PROP | | 64.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,509.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 587.24 | 1,267.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,387.43 | 10,949.14 |
| | 531200 IT SUPPLIES | 208.87 | 11,253.16 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 20.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 370.89 |
| | 532240 DATA STORAGE EQUIP | | 59.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 508.25 |
| | 533103 CLEANING SUPPLIES | | 49.80 |
| | 533106 STAFF CLOTHING | | 2,585.61 |
| | 533900 FOOD EXPENSE | | 736.32 |
| | 534600 ED & RECREATIONAL SUP EX | | 14,690.57 |
| | 534601 EDUCATIONAL | | 29.90 |
| | 534800 CONST & MAINT SUP EXP | | 398.85 |
| | 534900 MISCELLANEOUS SUP EXP | | 56.77 |
| | 534907 SECURITY SUPPLIES | | 2,160.21 |
| | 538102 GAS/OIL FSP & CSI | 250.26 | 1,807.21 |
| | 541100 ACCTG & AUDITING SERVICES | | 9,081.00 |
| | 541200 PURCHASING ASSESSMENT | | 1,195.00 |
| | 541400 HRMS ASSESSMENT | | 20,333.48 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,641.19 | 1,641.19 |
| | 543100 IT CONSULTING-APPLICATIONS | 18,535.60 | 88,332.71 |
| | 543500 MGT CONSULTANT SERVICES | 21,264.74 | 29,077.00 |
| | 547300 INTERPRETER SERVICES | 84.00 | 519.50 |
| | 548100 DEBT ISSUANCE CONTRACT SERV | | 70.00 |
| | 548700 REFUSE/RECYCLING | | 145.52 |
| | 554160 DATA CENTER HOSTING SERVICES | | 592.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 8,701.37 | 18,540.40 |
| | 554901 TREATMENT SERVICES | 87,492.52 | 298,153.46 |
| | 554902 MONITORING SERVICES | 30,227.35 | 71,556.04 |
| | 554904 JAIL CONTRACTS | 6,403.00 | 38,221.00 |
| | 554905 TRANSITIONAL LIVING | | 650.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 2,882.22 | 3,355.22 |

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | | 319.96 |
| | 556300 SURETY & NOTARY BONDS | 457.64 | 457.64 |
| | 559100 OTHER OPERATING EXP | 32.17 | 89.36 |
| | 559106 ADVERTISING | | 2,981.45 |
| | Major Account 520000 Total | 223,857.03 | 910,253.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,987.41 | 16,767.57 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,665.73 | 4,364.46 |
| | 573100 STATE-OWNED TRANSPORT | 14,292.84 | 56,544.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | 202.54 | 1,633.48 |
| | 575100 MISC TRAVEL EXPENSE | 93.00 | 509.00 |
| | Major Account 570000 Total | 21,241.52 | 79,818.98 |
| | 580000 Capital Outlay | | |
| | 581500 IMPROVEMENTS TO BUILDINGS | | 1,160.94 |
| | Major Account 580000 Total | | 1,160.94 |
| | Fund 10000 Expenditures Total | 717,387.24 | 3,237,064.60 |
| 24610 PAROLE PROGRAM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471103 AP PROGRAMMING FEES | 18,676.63- | 119,195.93- |
| | 472105 TAXABLE SALES COPIES | 79.86- | 127.57- |
| | Major Account 470000 Total | 18,756.49- | 119,323.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 638.02- | 3,766.35- |
| | Major Account 480000 Total | 638.02- | 3,766.35- |
| | Fund 24610 Revenues Total | 19,394.51- | 123,089.85- |
| Expenditures | 520000 Operating Expenses | | |
| | 554901 TREATMENT SERVICES | | 7,819.25- |
| | 554905 OTHER STATE AGENCIES | 3,642.85 | 35,297.30 |
| | 554906 OUTSIDE STATE AGENCIES | 4,680.00 | 5,431.50 |
| | Major Account 520000 Total | 8,322.85 | 32,909.55 |
| | Fund 24610 Expenditures Total | 8,322.85 | 32,909.55 |
| | Program Revenues | 22,323.28- | 121,482.80- |
| | Program Expenditures | 725,710.09 | 3,269,974.15 |
| | Agency Revenues | 22,323.28- | 121,482.80- |
| | Agency Expenditures | 769,989.30 | 3,537,612.17 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 450000 Taxes | | |
| | 453200 MOTOR VEHICLE FUELS TAX | 34,364,893.57- | 216,890,874.91- |
| | 453254 GAS TAX REFUNDS | 164,585.00 | 1,290,662.00 |
| | Major Account 450000 Total | 34,200,308.57- | 215,600,212.91- |
| | Fund 61240 Revenues Total | 34,200,308.57- | 215,600,212.91- |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 37,350.00- |
| | Major Account 480000 Total | | 37,350.00- |
| | Fund 61270 Revenues Total | | 37,350.00- |
| 61630 MUNICIPAL EQUALIZATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471103 3 ADM FEE CITY SALES TAX | 1,103,120.53- | 6,883,284.46- |
| | 471104 3 CITY S TAX ON MV ADM FE | 117,205.97- | 734,984.01- |
| | Major Account 470000 Total | 1,220,326.50- | 7,618,268.47- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,062.75- | 51,432.98- |
| | Major Account 480000 Total | 4,062.75- | 51,432.98- |
| | Fund 61630 Revenues Total | 1,224,389.25- | 7,669,701.45- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 3,799,538.21 | 7,618,268.47 |
| | Major Account 590000 Total | 3,799,538.21 | 7,618,268.47 |
| | Fund 61630 Expenditures Total | 3,799,538.21 | 7,618,268.47 |
| 71620 REVENUE DISTRIBUTION | | | |
| Revenues | 450000 Taxes | | |
| | 452200 MOTOR VEH SALES & USE TA | 6,136,769.09- | 17,136,697.25- |
| | 452251 MV SALES TAX REF-CITIES | 3,716,362.90 | 23,691,182.79 |
| | 452252 CITY MV SALES REF-T/P | 726.44 | 13,774.02 |
| | 452253 ST MV SALES TAX REF-T/P | 2,674.59 | 73,514.80 |
| | 452259 STATE MV REFUNDS NE ADV ACT | | 21,935.93 |
| | 452300 LODGING TAX | 1,614,610.03- | 13,221,689.43- |
| | 452351 LODGING TAX REF TO COUNTY | 1,919,616.29 | 13,531,027.71 |
| | 452352 COUNTY LODGING REF-T/P | 318.33 | 3,477.39 |
| | 452353 ST LODGING TAX REF TO T/P | 5,019.71 | 40,163.28 |
| | 456402 NAMEPLATE CAPACITY TAX | 532,767.15- | 1,698,424.87- |
| | 456452 NP CAP TAX TO COUNTIES | 528,438.88 | 2,326,290.79 |
| | Major Account 450000 Total | 2,110,989.13- | 7,644,555.16 |
| | 480000 Revenues - Miscellaneous | | |
| | 484914 PREPAID WIRELESS SURCHRG GROSS | 6,265.06- | 1,779.38- |

Agency Number016DEPT OF REVENUE

Program Number000TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 71620 REVENUE DISTRIBUTION | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484972 HISTORICAL TAX CREDIT FEE | 6,877.74- | 6,877.74- |
| | Major Account 480000 Total | 13,142.80- | 8,657.12- |
| | Fund 71620 Revenues Total | 2,124,131.93- | 7,635,898.04 |
| | Program Revenues | 37,548,829.75- | 215,671,366.32- |
| | Program Expenditures | 3,799,538.21 | 7,618,268.47 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,403.54 | 64,710.81 |
| | 512100 VACATION LEAVE EXPENSE | | 1,411.62 |
| | 512200 SICK LEAVE EXPENSE | | 229.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,489.64 | 2,978.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,115.21 | 5,191.56 |
| | 515200 FICA EXPENSE | 209.34 | 3,576.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,346.30 | 8,075.36 |
| | Major Account 510000 Total | 17,564.03 | 86,173.66 |
| | Fund 10000 Expenditures Total | 17,564.03 | 86,173.66 |
| 21550 PROPERTY ASSESSMENT CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 302.43 | 1,463.21 |
| | 512100 VACATION LEAVE EXPENSE | | 32.17 |
| | 512200 SICK LEAVE EXPENSE | | 6.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 33.79 | 70.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 25.22 | 117.77 |
| | 515200 FICA EXPENSE | 4.73 | 80.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 30.40 | 183.02 |
| | Major Account 510000 Total | 396.57 | 1,953.51 |
| | Fund 21550 Expenditures Total | 396.57 | 1,953.51 |
| 21560 LOTTERY OPERATION REVOLV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,016.68 | 4,914.88 |
| | 512100 VACATION LEAVE EXPENSE | | 106.98 |
| | 512200 SICK LEAVE EXPENSE | | 17.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 113.41 | 226.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 84.61 | 394.30 |
| | 515200 FICA EXPENSE | 15.89 | 271.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 102.19 | 613.55 |
| | Major Account 510000 Total | 1,332.78 | 6,545.77 |
| | Fund 21560 Expenditures Total | 1,332.78 | 6,545.77 |
| 21580 WASTE RED/RECYCLING INCEN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 725.52 | 3,505.46 |
| | 512100 VACATION LEAVE EXPENSE | | 76.41 |
| | 512200 SICK LEAVE EXPENSE | | 11.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 80.43 | 160.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 60.35 | 281.06 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21580 WASTE RED/RECYCLING INCEN | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 11.34 | 193.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 72.86 | 437.26 |
| | Major Account 510000 Total | 950.50 | 4,665.89 |
| | Fund 21580 Expenditures Total | 950.50 | 4,665.89 |
| 21590 PETRO REL REM ACTION COLL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 45.04 | 217.65 |
| | 512100 VACATION LEAVE EXPENSE | | 4.81 |
| | 512200 SICK LEAVE EXPENSE | | .79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4.83 | 9.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 3.72 | 17.42 |
| | 515200 FICA EXPENSE | .69 | 12.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 4.58 | 27.17 |
| | Major Account 510000 Total | 58.86 | 289.52 |
| | Fund 21590 Expenditures Total | 58.86 | 289.52 |
| 21610 LITTER FEE COLLECTION | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 92.50 | 447.32 |
| | 512100 VACATION LEAVE EXPENSE | | 9.65 |
| | 512200 SICK LEAVE EXPENSE | | 1.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10.46 | 20.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 7.70 | 35.80 |
| | 515200 FICA EXPENSE | 1.44 | 24.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 9.27 | 55.68 |
| | Major Account 510000 Total | 121.37 | 594.88 |
| | Fund 21610 Expenditures Total | 121.37 | 594.88 |
| 21630 SEVERANCE TAX ADM | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12.87 | 60.25 |
| | 512100 VACATION LEAVE EXPENSE | | .80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1.60 | 4.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1.08 | 4.86 |
| | 515200 FICA EXPENSE | .21 | 3.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 1.32 | 7.55 |
| | Major Account 510000 Total | 17.08 | 80.82 |
| | Fund 21630 Expenditures Total | 17.08 | 80.82 |
| 21660 CHARITABLE GAMING OPER | | | |
| Expenditures | 510000 Personal Services | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21660 CHARITABLE GAMING OPER | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 896.84 | 4,330.24 |
| | 512100 VACATION LEAVE EXPENSE | | 94.92 |
| | 512200 SICK LEAVE EXPENSE | | 15.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 98.94 | 197.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 74.55 | 347.26 |
| | 515200 FICA EXPENSE | 14.00 | 239.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 89.86 | 540.19 |
| | Major Account 510000 Total | 1,174.19 | 5,765.02 |
| | Fund 21660 Expenditures Total | 1,174.19 | 5,765.02 |
| 21670 TOBACCO PRODUCTS ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 94.11 | 456.16 |
| | 512100 VACATION LEAVE EXPENSE | | 9.65 |
| | 512200 SICK LEAVE EXPENSE | | 1.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10.46 | 20.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 7.83 | 36.50 |
| | 515200 FICA EXPENSE | 1.46 | 25.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 9.38 | 56.77 |
| | Major Account 510000 Total | 123.24 | 605.93 |
| | Fund 21670 Expenditures Total | 123.24 | 605.93 |
| 21700 MOTOR FUEL TAX ENFORCE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 784.23 | 3,788.95 |
| | 512100 VACATION LEAVE EXPENSE | | 82.85 |
| | 512200 SICK LEAVE EXPENSE | | 13.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 86.87 | 173.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 65.25 | 304.02 |
| | 515200 FICA EXPENSE | 12.25 | 209.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 78.74 | 472.85 |
| | Major Account 510000 Total | 1,027.34 | 5,045.41 |
| | Fund 21700 Expenditures Total | 1,027.34 | 5,045.41 |
| | Program Expenditures | 22,765.96 | 111,720.41 |

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 451100 INDIVIDUAL INC TAX-ESTIM | 19,502,291.23- | 134,507,015.46- |
| | 451151 IND INC TAX EST REFUNDS | | 19,701.00 |
| | 451200 WITHHOLDING TAX | 198,241,028.97- | 1,101,483,055.83- |
| | 451252 WITHHOLDING TAX REFUNDS | 1,404,006.81 | 13,571,343.03 |
| | 451300 IND INC TAX-FINAL RETURN | 3,793,982.69- | 65,653,383.87- |
| | 451352 IND INC TAX FINAL REFUNDS | 7,402,964.40 | 46,375,639.37 |
| | 451400 FIDUCIARY TAX | 257,135.56- | 2,686,367.32- |
| | 451451 FIDUCIARY TAX REFUNDS | 110,411.51 | 1,485,995.11 |
| | 451500 CORP INC & FRANCHISE TAX | 85,434,906.42- | 257,852,210.66- |
| | 451552 CORPORATE TAX REFUNDS | 7,952,441.10 | 21,895,856.90 |
| | 451600 PARTNERSHIP INCOME TAX | 1,032,360.29- | 3,287,333.71- |
| | 451651 PARTNERSHIP TAX REFUNDS | 261,671.67 | 2,110,960.67 |
| | 452100 RETAILERS SALES & USE TA | 197,365,163.71- | 1,231,876,714.49- |
| | 452101 3 CITY SALES TX ADM FEE | 1,092,787.71 | 6,803,213.37 |
| | 452151 AG MACH CITY SALES TX REF | 376.35 | 1,609.91 |
| | 452152 AG MACH ST SALES TAX REF | 1,942.10 | 46,087.03 |
| | 452153 E & I G CITY SALES TX REF | 100,522.55 | 1,987,955.04 |
| | 452154 E & I G STATE SALES TX RF | 369,446.61 | 7,835,142.51 |
| | 452155 SALES TAX REF TO CITIES | 35,738,974.02 | 220,376,066.53 |
| | 452156 CITY SALES TAX REF-T/P | 64,999.06 | 1,046,639.11 |
| | 452157 STATE SALES TAX REF-T/P | 442,503.42 | 4,111,100.70 |
| | 452158 CITY REFUNDS NE ADV ACT | 278,522.31 | 15,446,432.26 |
| | 452159 STATE REFUNDS NE ADV ACT | 8,999,914.75 | 31,450,927.19 |
| | 452160 LEASED MV TRANSFER | 1,675,826.82 | 9,633,104.48 |
| | 452162 ¼ CENT SALES TAX TRANSFER | 6,859,289.14 | 43,009,719.64 |
| | 452163 CON & SPORT ARENA TURNBACK | 9,611,457.05 | 11,949,477.05 |
| | 452164 MB Transfer to G&Ps | 89,457.80 | 2,366,358.12 |
| | 452165 ATV transfer to G&Ps | 142,941.32 | 837,503.87 |
| | 452181 3% Adm City ATV Sales Tax | 475.07 | 2,850.57 |
| | 452182 ATV Sales Tax Ref - Cities | 15,075.34 | 91,884.19 |
| | 452190 ATV Sales Tax Receipts | 133,085.91- | 885,399.11- |
| | 452400 CONSUMERS USE TAX | 29,987,916.98- | 39,880,832.93- |
| | 452401 3 CITY CON USE TX ADM FEE | 8,397.85 | 67,633.89 |
| | 452402 MOTORBOAT SALES RECEIPT | 92,494.52- | 2,085,616.03- |
| | 452403 3 CITY MB SALES ADM FEE | 357.98 | 8,484.71 |
| | 452451 CONSUMERS REF TO CITIES | 269,596.45 | 2,184,900.94 |
| | 452456 MB SALES TAX REF - CITIES | 10,104.67 | 272,875.45 |
| | 454200 TOBACCO PRODUCTS TAX | 2,431,313.62- | 14,630,250.26- |

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 454252 CIGARETTE TAX REFUNDS | 12,278.96 | 15,780.31 |
| | 454300 PARI-MUTUEL WAGERING TAX | 20,748.26- | 98,459.67- |
| | 454500 DOCUMENTARY STAMP TAX | 785,434.19 | 334,906.91 |
| | 454700 ENTERTAINMENT TAX | 145,765.00- | 305,575.00- |
| | 454753 MAD TAX REFUNDS | 405.00 | 650.00 |
| | Major Account 450000 Total | 454,735,611.15- | 2,409,891,414.48- |
| | 470000 Revenues - Sales & Charges | | |
| | 471102 3 ADM FEE LODGING TAX | 29,816.74- | 210,031.23- |
| | 471105 WITNESS FEES | | 72.43- |
| | 474100 GENERAL BUSINESS FEES | | 100.00- |
| | 474109 CIGARETTE LICENSES | 13,000.00- | 17,000.00- |
| | 474110 CIGARETTE COMMON CARRIER LIC | | 10.00- |
| | Major Account 470000 Total | 42,816.74- | 227,213.66- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 28.79- | 178.89- |
| | 484916 PREPD WIRELESS SURCHRG ADM FEE | 2,052.30- | 13,090.22- |
| | 486300 CLEARING ACCOUNT | 27,742.84- | 47,567.89- |
| | 486301 VISA/MC/DISC CLEARING | 39,220.46- | 31,932.89- |
| | 486302 AMEX CLEARING | 12,451.12- | 405.17- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 6,833.10- |
| | Major Account 480000 Total | 81,495.51- | 100,008.16- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 7.80- | 7,992.81- |
| | 493200 OPERATING TRANSFERS OUT | | 145,517.00 |
| | Major Account 490000 Total | 7.80- | 137,524.19 |
| | Fund 10000 Revenues Total | 454,859,931.20- | 2,410,081,112.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,223,627.27 | 6,097,618.72 |
| | 511300 OVERTIME PAYMENTS | | 63.19 |
| | 511700 EMPLOYEE BONUSES | 250.00 | 3,375.00 |
| | 511800 COMPENSATORY TIME PAID | 57.59 | 217.48 |
| | 512100 VACATION LEAVE EXPENSE | 134,562.74 | 649,727.22 |
| | 512200 SICK LEAVE EXPENSE | 85,948.93 | 343,393.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 157,970.31 | 312,721.74 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,229.56 | 20,874.97 |
| | 512600 CIVIL LEAVE EXPENSE | 211.16 | 737.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 120,144.69 | 556,004.90 |
| | 515200 FICA EXPENSE | 115,371.55 | 524,762.02 |

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | | 557.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 235,534.65 | 1,383,912.91 |
| | 516200 TUITION ASSISTANCE | 2,081.26 | 3,315.76 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 3,890.15 |
| | 516500 WORKERS COMP PREMIUMS | | 124,782.99 |
| | Major Account 510000 Total | 2,077,989.71 | 10,025,954.76 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 77,789.10 | 223,801.50 |
| | 521300 FREIGHT EXPENSE | 33.37 | 3,600.49 |
| | 521400 CIO CHARGES | 174,817.53 | 1,071,777.40 |
| | 521500 PUBLICATION & PRINT EXP | 80,113.63 | 127,904.35 |
| | 521900 AWARDS EXPENSE | 2,768.00 | 2,799.70 |
| | 522100 DUES & SUBSCRIPTION EXP | 380.00 | 16,360.40 |
| | 522200 CONFERENCE REGISTRATION | 3,129.00 | 20,330.68 |
| | 522800 E-COMMERCE OPER EXP | 7,857.78 | 45,995.14 |
| | 523202 ELECTRICITY | 291.01 | 1,250.12 |
| | 524600 RENT EXPENSE-BUILDINGS | 65,268.07 | 392,858.42 |
| | 524700 RENT EXP-OTHER REAL PROP | 266.90 | 966.80 |
| | 524900 RENT EXP-DEPR SURCHARGE | 19,361.96 | 116,171.76 |
| | 526100 REP & MAINT-REAL PROPERT | 722.95 | 10,549.55 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,748.38 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 4,586.96 |
| | 527910 SERVER REPAIR & MAINT | | 1,975.68 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,556.57 | 22,331.66 |
| | 531101 OUTSIDE VENDOR SUPPLIES | 997.72 | 8,355.90 |
| | 532100 NON-CAPITALIZED EQUIP PU | 119.99 | 35,540.72 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 50.91 | 1,613.06 |
| | 533900 FOOD EXPENSE | 809.81 | 4,143.08 |
| | 534600 ED & RECREATIONAL SUP EX | 8,375.26 | 8,983.38 |
| | 538102 FUEL | 60.61 | 169.17 |
| | 541100 ACCTG & AUDITING SERVICES | | 367,610.88 |
| | 541200 PURCHASING ASSESSMENT | | 5,524.73 |
| | 541500 LEGAL SERVICES EXPENSE | 265.00 | 860.00 |
| | 541700 LEGAL RELATED EXPENSE | 9,246.00 | 38,662.69 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,857.81 | 112,990.68 |
| | 547300 INTERPRETER SERVICES | | 270.00 |
| | 548600 PEST CONTROL | | 1,000.00 |

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 548700 REFUSE/RECYCLING | 1,851.56 | 6,492.60 |
| | 549200 JANITORIAL/SECURITY SRVS | 35.00 | 224.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 17,280.08 |
| | 555310 COTS LICENSE FEES | | 2,105.84 |
| | 555320 COTS DEVELOPMENT | | 342,106.13 |
| | 555340 COTS MAINTENANCE | | 9,323.23 |
| | 555510 SAAS SUBSCRIPTION FEES | 2,923.43 | 31,527.32 |
| | 555540 SAAS MAINTENANCE | | 15,000.00 |
| | 556100 INSURANCE EXPENSE | | 1,827.08 |
| | 559100 OTHER OPERATING EXP | 3,100.00 | 3,920.00 |
| | Major Account 520000 Total | 468,048.97 | 3,081,039.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,339.99 | 13,610.66 |
| | 571900 MEALS-ONE DAY TRAVEL | 17.90 | 99.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,916.53 |
| | 573100 STATE-OWNED TRANSPORT | 3,440.65 | 12,023.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 610.72 | 4,717.52 |
| | 575100 MISC TRAVEL EXPENSE | 95.00 | 1,247.10 |
| | Major Account 570000 Total | 5,504.26 | 34,614.55 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 10,000.00 |
| | Major Account 580000 Total | | 10,000.00 |
| | Fund 10000 Expenditures Total | 2,551,542.94 | 13,151,608.87 |
| 21540 REVENUE ENFORCEMENT CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 304.81- | 3,701.80- |
| | Major Account 480000 Total | 304.81- | 3,701.80- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 189,417.00- |
| | Major Account 490000 Total | | 189,417.00- |
| | Fund 21540 Revenues Total | 304.81- | 193,118.80- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,015.19 | 270,764.75 |
| | 511300 OVERTIME PAYMENTS | | 286.86 |
| | 512100 VACATION LEAVE EXPENSE | 3,060.29 | 19,972.73 |
| | 512200 SICK LEAVE EXPENSE | 2,556.90 | 10,048.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,601.05 | 13,089.34 |
| | 512600 CIVIL LEAVE EXPENSE | 81.96 | 225.39 |

Agency Number 016 DEPT OF REVENUE

Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21540 REVENUE ENFORCEMENT CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,141.84 | 23,540.88 |
| | 515200 FICA EXPENSE | 3,993.84 | 22,143.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,681.49 | 54,802.68 |
| | Major Account 510000 Total | 70,132.56 | 414,874.64 |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 630.00 |
| | Major Account 520000 Total | | 630.00 |
| | Fund 21540 Expenditures Total | 70,132.56 | 415,504.64 |
| 21570 MJ & CONT SUBST TAX ADMIN | | | |
| Revenues | 450000 Taxes | | |
| | 454800 OTHER EXCISE TAX | 41,607.00- | 14,645.01 |
| | Major Account 450000 Total | 41,607.00- | 14,645.01 |
| | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 120.00- | 146.00- |
| | Major Account 470000 Total | 120.00- | 146.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 220.98- | 1,556.48- |
| | Major Account 480000 Total | 220.98- | 1,556.48- |
| | Fund 21570 Revenues Total | 41,947.98- | 12,942.53 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 322.60 |
| | 512100 VACATION LEAVE EXPENSE | | 19.99 |
| | 512200 SICK LEAVE EXPENSE | | 33.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 5.59 |
| | 515100 RETIREMENT PLANS EXPENSE | | 28.56 |
| | 515200 FICA EXPENSE | | 26.80 |
| | 515500 HEALTH INSURANCE EXPENSE | | 55.96 |
| | Major Account 510000 Total | | 492.84 |
| | Fund 21570 Expenditures Total | | 492.84 |
| 21580 WASTE RED/RECYCLING INCEN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 54.54- | 380.78- |
| | Major Account 480000 Total | 54.54- | 380.78- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 60,000.00- | 120,000.00- |
| | Major Account 490000 Total | 60,000.00- | 120,000.00- |
| | Fund 21580 Revenues Total | 60,054.54- | 120,380.78- |
| Expenditures | 510000 Personal Services | | |

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21580 WASTE RED/RECYCLING INCEN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,729.67 | 33,456.56 |
| | 512100 VACATION LEAVE EXPENSE | 1,474.01 | 3,213.02 |
| | 512200 SICK LEAVE EXPENSE | 974.24 | 2,176.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,887.05 | 2,823.40 |
| | 512500 FUNERAL LEAVE EXPENSE | 26.99 | 34.33 |
| | 512600 CIVIL LEAVE EXPENSE | | 12.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,429.51 | 3,124.04 |
| | 515200 FICA EXPENSE | 1,355.11 | 2,899.45 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,755.93 | 10,479.61 |
| | Major Account 510000 Total | 25,632.51 | 58,224.91 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 139.18 | 9,773.03 |
| | 521500 PUBLICATION & PRINT EXP | | 1,452.81 |
| | Major Account 520000 Total | 139.18 | 11,225.84 |
| | Fund 21580 Expenditures Total | 25,771.69 | 69,450.75 |
| 21610 LITTER FEE COLLECTION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13.04- | 91.60- |
| | Major Account 480000 Total | 13.04- | 91.60- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 10,000.00- |
| | Major Account 490000 Total | | 10,000.00- |
| | Fund 21610 Revenues Total | 13.04- | 10,091.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,847.38 | 5,057.66 |
| | 512100 VACATION LEAVE EXPENSE | 149.00 | 344.57 |
| | 512200 SICK LEAVE EXPENSE | 97.13 | 225.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 223.39 | 361.81 |
| | 512500 FUNERAL LEAVE EXPENSE | 2.50 | 3.39 |
| | 512600 CIVIL LEAVE EXPENSE | | 1.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 173.68 | 450.35 |
| | 515200 FICA EXPENSE | 164.03 | 416.06 |
| | 515400 LIFE & ACCIDENT INS EXP | | .69 |
| | 515500 HEALTH INSURANCE EXPENSE | 481.47 | 1,525.09 |
| | Major Account 510000 Total | 3,138.58 | 8,386.03 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 19.95 | 1,747.36 |

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21610 LITTER FEE COLLECTION | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 228.14 |
| | Major Account 520000 Total | 19.95 | 1,975.50 |
| | Fund 21610 Expenditures Total | 3,158.53 | 10,361.53 |
| 21630 SEVERANCE TAX ADM | | | |
| Revenues | 450000 Taxes | | |
| | 453500 SEVERANCE TAX | 2,980.70- | 12,056.24- |
| | Major Account 450000 Total | 2,980.70- | 12,056.24- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 132.26- | 790.30- |
| | Major Account 480000 Total | 132.26- | 790.30- |
| | Fund 21630 Revenues Total | 3,112.96- | 12,846.54- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 384.32 | 1,323.42 |
| | 512100 VACATION LEAVE EXPENSE | 31.43 | 190.53 |
| | 512200 SICK LEAVE EXPENSE | 44.92 | 201.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 30.24 | 50.06 |
| | 512500 FUNERAL LEAVE EXPENSE | | .30 |
| | 515100 RETIREMENT PLANS EXPENSE | 37.56 | 135.31 |
| | 515200 FICA EXPENSE | 36.07 | 125.26 |
| | 515400 LIFE & ACCIDENT INS EXP | | .14 |
| | 515500 HEALTH INSURANCE EXPENSE | 53.14 | 333.25 |
| | Major Account 510000 Total | 617.68 | 2,359.95 |
| | Fund 21630 Expenditures Total | 617.68 | 2,359.95 |
| 21640 NEBRASKA INCENTIVES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474116 INCENTIVE APPLICATION FEE | 44,500.00- | 81,500.00- |
| | Major Account 470000 Total | 44,500.00- | 81,500.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 222.64- | 1,165.95- |
| | Major Account 480000 Total | 222.64- | 1,165.95- |
| | Fund 21640 Revenues Total | 44,722.64- | 82,665.95- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,321.40 |
| | 512100 VACATION LEAVE EXPENSE | | 577.37 |
| | 512200 SICK LEAVE EXPENSE | | 87.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 120.47 |
| | 515100 RETIREMENT PLANS EXPENSE | | 232.65 |
| | 515200 FICA EXPENSE | | 219.48 |

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21640 NEBRASKA INCENTIVES | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | | 277.23 |
| | Major Account 510000 Total | | 3,835.84 |
| | Fund 21640 Expenditures Total | | 3,835.84 |
| 21650 MISCELLANEOUS RECEIPTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 2,135.35- |
| | Major Account 470000 Total | | 2,135.35- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7.61- | 35.39- |
| | Major Account 480000 Total | 7.61- | 35.39- |
| | Fund 21650 Revenues Total | 7.61- | 2,170.74- |
| 21670 TOBACCO PRODUCTS ADMIN | | | |
| Revenues | 450000 Taxes | | |
| | 454201 TOBACCO PRODUCTS TAX | 718,367.68- | 4,776,061.90- |
| | 454251 TOBACCO PRODUCTS REFUND | | 117.42 |
| | Major Account 450000 Total | 718,367.68- | 4,775,944.48- |
| | 470000 Revenues - Sales & Charges | | |
| | 474112 TOBACCO PRODUCTS LICENSE | 25.00- | 215.00- |
| | 474157 TOBACCO PROD LICENSE REF | | 25.00 |
| | Major Account 470000 Total | 25.00- | 190.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,084.08- | 23,458.77- |
| | Major Account 480000 Total | 7,084.08- | 23,458.77- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 4,000,000.00 | 4,000,000.00 |
| | Major Account 490000 Total | 4,000,000.00 | 4,000,000.00 |
| | Fund 21670 Revenues Total | 3,274,523.24 | 799,593.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,316.34 | 26,153.38 |
| | 512100 VACATION LEAVE EXPENSE | 1,201.61 | 3,509.96 |
| | 512200 SICK LEAVE EXPENSE | 354.90 | 998.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,336.15 | 1,700.62 |
| | 512500 FUNERAL LEAVE EXPENSE | 2.01 | 5.33 |
| | 512600 CIVIL LEAVE EXPENSE | | 1.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 989.32 | 2,423.96 |
| | 515200 FICA EXPENSE | 943.44 | 2,297.29 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,729.06 | 4,731.05 |

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21670 TOBACCO PRODUCTS ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 16,872.83 | 41,823.06 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 157.24 | 593.68 |
| | Major Account 520000 Total | 157.24 | 593.68 |
| | Fund 21670 Expenditures Total | 17,030.07 | 42,416.74 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 316,482.00- |
| | Major Account 490000 Total | | 316,482.00- |
| | Fund 22640 Revenues Total | | 316,482.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,950.43 | 88,242.63 |
| | 512100 VACATION LEAVE EXPENSE | 2,478.30 | 11,254.71 |
| | 512200 SICK LEAVE EXPENSE | 217.95 | 1,520.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,258.83 | 4,518.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,715.17 | 7,902.34 |
| | 515200 FICA EXPENSE | 1,686.97 | 7,689.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,003.98 | 11,988.33 |
| | Major Account 510000 Total | 28,311.63 | 133,116.70 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 1,780.00 |
| | Major Account 520000 Total | | 1,780.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,875.50 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,658.99 |
| | 574500 PERSONAL VEHICLE MILEAGE | 43.50 | 67.86 |
| | 575100 MISC TRAVEL EXPENSE | | 140.00 |
| | Major Account 570000 Total | 43.50 | 3,742.35 |
| | Fund 22640 Expenditures Total | 28,355.13 | 138,639.05 |
| | Program Revenues | 451,735,571.54- | 2,411,605,519.24- |
| | Program Expenditures | 2,696,608.60 | 13,834,670.21 |

Agency Number016DEPT OF REVENUE

Program Number108HOMESTEAD EXEMPTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 741.95- |
| | Major Account 480000 Total | | 741.95- |
| | Fund 10000 Revenues Total | | 741.95- |
| Expenditures | 590000 Government Aid | | |
| | 591101 HOMESTEAD EXEMPTIONS | | 242,485.00 |
| | Major Account 590000 Total | | 242,485.00 |
| | Fund 10000 Expenditures Total | | 242,485.00 |
| | Program Revenues | | 741.95- |
| | Program Expenditures | | 242,485.00 |

Agency Number016DEPT OF REVENUE

Program Number110HOME ENERGY IMPROVEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 21605 ENERGY CONSERVATION IMPROVE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .36- | 2.31- |
| | Major Account 480000 Total | .36- | 2.31- |
| | Fund 21605 Revenues Total | .36- | 2.31- |
| | Program Revenues | .36- | 2.31- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21590 PETRO REL REM ACTION COLL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 20.14- | 288.52- |
| | Major Account 480000 Total | 20.14- | 288.52- |
| | Fund 21590 Revenues Total | 20.14- | 288.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,860.72 | 21,347.17 |
| | 511800 COMPENSATORY TIME PAID | 23.84 | 23.84 |
| | 512100 VACATION LEAVE EXPENSE | 301.55 | 1,935.11 |
| | 512200 SICK LEAVE EXPENSE | 149.67 | 634.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 406.24 | 801.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 280.19 | 1,853.11 |
| | 515200 FICA EXPENSE | 269.85 | 1,767.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 452.43 | 3,063.28 |
| | Major Account 510000 Total | 4,744.49 | 31,426.21 |
| | Fund 21590 Expenditures Total | 4,744.49 | 31,426.21 |
| 21700 MOTOR FUEL TAX ENFORCE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 331.21- | 1,896.92- |
| | Major Account 480000 Total | 331.21- | 1,896.92- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 112,299.00- | 673,794.00- |
| | Major Account 490000 Total | 112,299.00- | 673,794.00- |
| | Fund 21700 Revenues Total | 112,630.21- | 675,690.92- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 58,983.17 | 366,004.81 |
| | 511300 OVERTIME PAYMENTS | | 1.84 |
| | 511800 COMPENSATORY TIME PAID | 437.20 | 437.54 |
| | 512100 VACATION LEAVE EXPENSE | 9,129.23 | 36,356.42 |
| | 512200 SICK LEAVE EXPENSE | 2,842.95 | 11,086.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,736.33 | 17,653.42 |
| | 512500 FUNERAL LEAVE EXPENSE | 2.11 | 65.53 |
| | 512600 CIVIL LEAVE EXPENSE | | 9.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,923.94 | 32,310.93 |
| | 515200 FICA EXPENSE | 5,718.09 | 30,525.11 |
| | 515400 LIFE & ACCIDENT INS EXP | | .56 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,427.93 | 65,387.67 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 257.61 |
| | 516500 WORKERS COMP PREMIUMS | | 8,972.24 |
| | Major Account 510000 Total | 100,200.95 | 569,069.72 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21700 MOTOR FUEL TAX ENFORCE | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 18.78 | 264.27 |
| | 521400 CIO CHARGES | 581.03 | 18,807.99 |
| | 521500 PUBLICATION & PRINT EXP | | 125.79 |
| | 522100 DUES & SUBSCRIPTION EXP | | 205.00 |
| | 522200 CONFERENCE REGISTRATION | | 605.00 |
| | 522800 E-COMMERCE OPER EXP | 209.33 | 1,390.98 |
| | 523202 ELECTRICITY | 32.34 | 138.91 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,330.84 | 14,005.04 |
| | 524900 RENT EXP-DEPR SURCHARGE | 524.76 | 3,148.56 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 271.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 701.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 5,457.94 |
| | 541200 PURCHASING ASSESSMENT | | 334.43 |
| | 548700 REFUSE/RECYCLING | 109.57 | 388.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,543.77 |
| | 556100 INSURANCE EXPENSE | | 122.56 |
| | Major Account 520000 Total | 3,806.65 | 47,510.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 288.00 | 5,248.32 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 348.00 |
| | 573100 STATE-OWNED TRANSPORT | 416.97 | 2,158.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | 43.50 | 248.18 |
| | 575100 MISC TRAVEL EXPENSE | | 108.87 |
| | Major Account 570000 Total | 748.47 | 8,111.68 |
| | Fund 21700 Expenditures Total | 104,756.07 | 624,692.33 |
| | Program Revenues | 112,650.35 | 675,979.44 |
| | Program Expenditures | 109,500.56 | 656,118.54 |

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 60.00- |
| | Major Account 480000 Total | | 60.00- |
| | Fund 10000 Revenues Total | | 60.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 79,904.36 | 396,601.07 |
| | 511300 OVERTIME PAYMENTS | | 1.84 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 511800 COMPENSATORY TIME PAID | | .17 |
| | 512100 VACATION LEAVE EXPENSE | 7,313.28 | 38,282.36 |
| | 512200 SICK LEAVE EXPENSE | 5,140.38 | 19,463.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,903.03 | 20,019.64 |
| | 512500 FUNERAL LEAVE EXPENSE | 1.11 | 1,229.68 |
| | 512600 CIVIL LEAVE EXPENSE | 464.16 | 464.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,691.83 | 35,646.86 |
| | 515200 FICA EXPENSE | 7,458.96 | 33,853.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,720.37 | 74,588.17 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 347.66 |
| | 516500 WORKERS COMP PREMIUMS | | 13,208.53 |
| | Major Account 510000 Total | 129,597.48 | 633,956.61 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 38.52 | 9,707.35 |
| | 521300 FREIGHT EXPENSE | | 11.74 |
| | 521400 CIO CHARGES | 6,173.07 | 36,169.31 |
| | 521500 PUBLICATION & PRINT EXP | 1,285.92 | 3,743.94 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,220.00 |
| | 522200 CONFERENCE REGISTRATION | 472.50 | 1,479.50 |
| | 522800 E-COMMERCE OPER EXP | 30.30 | 164.10 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,872.09 | 23,252.54 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,251.84 | 7,511.04 |
| | 527200 REP & MAINT-MOTOR VEHICL | 50.00 | 1,271.85 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 394.91 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 921.64 |
| | 534600 ED & RECREATIONAL SUP EX | | 150.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 7,525.76 |
| | 541200 PURCHASING ASSESSMENT | | 531.93 |
| | 541500 LEGAL SERVICES EXPENSE | | 1,947.00 |
| | 548700 REFUSE/RECYCLING | 159.41 | 548.14 |
| | 549200 JANITORIAL/SECURITY SRVS | 7.00 | 21.00 |

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 769.26 |
| | 555340 COTS MAINTENANCE | 579.99 | 3,713.98 |
| | 556100 INSURANCE EXPENSE | | 165.40 |
| | Major Account 520000 Total | 13,920.64 | 103,220.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 384.00 | 4,106.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 15.22 |
| | 573100 STATE-OWNED TRANSPORT | 4,116.48 | 18,321.78 |
| | Major Account 570000 Total | 4,500.48 | 22,443.00 |
| | Fund 10000 Expenditures Total | 148,018.60 | 759,620.00 |
| 21550 PROPERTY ASSESSMENT CASH | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471106 3% COLLECTION FEE | | 23,542.84- |
| | 472200 REPROD & PUBLICATIONS | 224.90- | 582.60- |
| | 473500 FLEET PRORATION FEES | 38,058.17- | 107,638.70- |
| | 475100 REGISTRATION / LICENSE | | 28,804.97- |
| | 475200 EXAMINATION FEES | | 600.00- |
| | Major Account 470000 Total | 38,283.07- | 161,169.11- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,062.30- | 7,619.92- |
| | Major Account 480000 Total | 1,062.30- | 7,619.92- |
| | Fund 21550 Revenues Total | 39,345.37- | 168,789.03- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 34,339.79 | 178,446.66 |
| | 512100 VACATION LEAVE EXPENSE | 7,621.99 | 20,317.13 |
| | 512200 SICK LEAVE EXPENSE | 886.88 | 6,211.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,750.74 | 9,424.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,564.27 | 16,054.31 |
| | 515200 FICA EXPENSE | 3,490.15 | 15,439.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,640.80 | 30,995.00 |
| | Major Account 510000 Total | 59,294.62 | 276,889.20 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 220.00 | 220.00 |
| | 522200 CONFERENCE REGISTRATION | | 9,354.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 150.00 |
| | 524700 RENT EXP-OTHER REAL PRO | | 825.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 20.00 |
| | 533900 FOOD EXPENSE | | 1,397.96 |

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21550 PROPERTY ASSESSMENT CASH | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 1,500.00 |
| | 547100 EDUCATIONAL SERVICES | | 13,850.00 |
| | Major Account 520000 Total | 220.00 | 27,316.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 94.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 292.28 |
| | 573100 STATE-OWNED TRANSPORT | 40.25 | 40.25 |
| | Major Account 570000 Total | 40.25 | 426.53 |
| | Fund 21550 Expenditures Total | 59,554.87 | 304,632.69 |
| 21551 AIRLINE & CARLINE | | | |
| Revenues | 450000 Taxes | | |
| | 456200 AIRLINE TAX | | 133,021.74- |
| | 456300 CARLINE TAX | 25.77- | 107,912.10- |
| | Major Account 450000 Total | 25.77- | 240,933.84- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 622.64- | 5,907.09- |
| | Major Account 480000 Total | 622.64- | 5,907.09- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 784,761.45 |
| | Major Account 490000 Total | | 784,761.45 |
| | Fund 21551 Revenues Total | 648.41- | 537,920.52 |
| | Program Revenues | 39,993.78- | 369,071.49 |
| | Program Expenditures | 207,573.47 | 1,064,252.69 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 29610 PROPERTY TAX CREDIT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 12,809.15- | 78,529.61- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 466,243.22- |
| | Major Account 480000 Total | 12,809.15- | 544,772.83- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 272,000,000.00- | 272,000,000.00- |
| | Major Account 490000 Total | 272,000,000.00- | 272,000,000.00- |
| | Fund 29610 Revenues Total | 272,012,809.15- | 272,544,772.83- |
| | Program Revenues | 272,012,809.15- | 272,544,772.83- |

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21560 LOTTERY OPERATION REVOLV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,076.98- | 24,756.37- |
| | 484500 REIMB NON-GOVT SOURCES | | 2,374.21- |
| | 486599 REVENUE SETTLEMENTS | | 1,300.00- |
| | Major Account 480000 Total | 5,076.98- | 28,430.58- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 3,822.30- |
| | 493100 OPERATING TRANSFERS IN | 2,000,000.00- | 11,000,000.00- |
| | Major Account 490000 Total | 2,000,000.00- | 11,003,822.30- |
| | Fund 21560 Revenues Total | 2,005,076.98- | 11,032,252.88- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 103,336.62 | 516,957.72 |
| | 511300 OVERTIME PAYMENTS | 112.50 | 361.13 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 73.80 | 340.80 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | | 438.71 |
| | 512100 VACATION LEAVE EXPENSE | 11,658.94 | 50,029.48 |
| | 512200 SICK LEAVE EXPENSE | 3,428.00 | 20,600.74 |
| | 512300 HOLIDAY LEAVE EXPENSE | 13,170.22 | 26,589.13 |
| | 512500 FUNERAL LEAVE EXPENSE | 1.11 | 1,802.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,732.76 | 45,600.34 |
| | 515200 FICA EXPENSE | 9,635.66 | 44,458.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,768.57 | 101,420.66 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 296.24 |
| | 516500 WORKERS COMP PREMIUMS | | 11,390.06 |
| | Major Account 510000 Total | 166,918.18 | 820,786.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 339.03 | 6,339.90 |
| | 521300 FREIGHT EXPENSE | 37.84 | 273.48 |
| | 521400 CIO CHARGES | 14,933.31 | 66,333.71 |
| | 521500 PUBLICATION & PRINT EXP | | 1,656.99 |
| | 522100 DUES & SUBSCRIPTION EXP | 20,220.00 | 34,114.76 |
| | 522200 CONFERENCE REGISTRATION | | 4,882.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 7,041.17 | 42,767.01 |
| | 524900 RENT EXP-DEPR SURCHARGE | 33.99 | 203.94 |
| | 527100 REP & MAINT-OFFICE EQUIP | 420.00 | 4,163.37 |
| | 527200 REP & MAINT-MOTOR VEHICL | 301.00 | 565.13 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 471.48 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,146.67 |

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 21560 LOTTERY OPERATION REVOLV | | | |
| | 520000 Operating Expenses | | |
| | 531101 OUTSIDE VENDOR SUPPLIES | 1,750.32 | 8,845.40 |
| | 532100 NON-CAPITALIZED EQUIP PU | 5,319.00 | 5,750.95 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 2,534.10 | 3,419.44 |
| | 538102 FUEL | | 1,288.41 |
| | 541100 ACCTG & AUDITING SERVICES | 10,113.75 | 135,232.10 |
| | 541200 PURCHASING ASSESSMENT | | 4,610.62 |
| | 541700 LEGAL RELATED EXPENSE | | 750.00 |
| | 548700 REFUSE/RECYCLING | | 36.24 |
| | 549100 LAUNDRY SERVICES | 41.00 | 382.50 |
| | 554100 DATA SERVICES | 57.34 | 336.21 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,070.75 | 120,439.74 |
| | 554901 BACKGROUND CHECK EXPENSE | 90.50 | 265.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 4,780.00 |
| | 556100 INSURANCE EXPENSE | | 1,779.94 |
| | 559101 LOTTERY ADVERTISING CONT | 557,375.98 | 2,233,031.35 |
| | 559102 LOTTERY ADVERT.-COMP.GAM | | 84,623.00 |
| | 559103 LOTTERY PROMOTION | 19,096.66 | 263,919.26 |
| | 559105 LOTTERY SECURITY | 11,629.23 | 74,503.85 |
| | 559106 LOTTERY ONLINE VENDOR EXP | 226,697.00 | 1,387,160.75 |
| | 559107 LOTTERY INSTANT VENDOR EXPENSE | 597,058.87 | 3,620,675.59 |
| | 559109 ADVERTISING-RELATIONSHIP MKTG | 22,282.40 | 89,353.77 |
| | 559120 MISC. RETAILER EXPENSE | | 180.00 |
| | 559416 LAW ENFORCEMENT & SECURITY | | 14.00 |
| | Major Account 520000 Total | 1,501,443.24 | 8,204,297.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 853.74 | 10,902.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,094.20 |
| | 573100 STATE-OWNED TRANSPORT | 766.35 | 6,095.39 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 55.68 |
| | 575100 MISC TRAVEL EXPENSE | 27.47 | 412.04 |
| | 575200 LOTTERY BILLABLE CHARGES | 20,911.01- | 29,097.43- |
| | Major Account 570000 Total | 19,263.45- | 9,537.57- |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 40,916.20 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 207,985.15 |
| | Major Account 580000 Total | | 248,901.35 |
| | Fund 21560 Expenditures Total | 1,649,097.97 | 9,264,446.85 |

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 61610 STATE LOTTERY OPERATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472101 LOTTERY RECEIPTS | 7,082,573.92- | 42,113,407.36- |
| | Major Account 470000 Total | 7,082,573.92- | 42,113,407.36- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 16,074.17- | 111,632.52- |
| | Major Account 480000 Total | 16,074.17- | 111,632.52- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 15,657,261.00 | 44,195,670.00 |
| | Major Account 490000 Total | 15,657,261.00 | 44,195,670.00 |
| | Fund 61610 Revenues Total | 8,558,612.91 | 1,970,630.12 |
| 61620 STATE LOTTERY PRIZE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472101 LOTTERY RECEIPTS | | 5,408.20 |
| | Major Account 470000 Total | | 5,408.20 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,285.73- | 25,625.36- |
| | Major Account 480000 Total | 4,285.73- | 25,625.36- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 4,000,000.00- | 14,000,000.00- |
| | Major Account 490000 Total | 4,000,000.00- | 14,000,000.00- |
| | Fund 61620 Revenues Total | 4,004,285.73- | 14,020,217.16- |
| Expenditures | 520000 Operating Expenses | | |
| | 559110 LOTTERY PRIZE EXP TO MUSL | 1,501,338.00 | 5,887,283.25 |
| | 559111 LOTTERY WINNINGS | 941,596.00 | 7,435,391.00 |
| | Major Account 520000 Total | 2,442,934.00 | 13,322,674.25 |
| | Fund 61620 Expenditures Total | 2,442,934.00 | 13,322,674.25 |
| | Program Revenues | 2,549,250.20 | 23,081,839.92- |
| | Program Expenditures | 4,092,031.97 | 22,587,121.10 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21750 COMPULSIVE GAMBLERS ASSIS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,258.10- | 6,239.83- |
| | Major Account 480000 Total | 1,258.10- | 6,239.83- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 196,573.00- | 971,580.00- |
| | Major Account 490000 Total | 196,573.00- | 971,580.00- |
| | Fund 21750 Revenues Total | 197,831.10- | 977,819.83- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,156.98 | 52,779.17 |
| | 512100 VACATION LEAVE EXPENSE | 80.62 | 3,964.07 |
| | 512200 SICK LEAVE EXPENSE | 77.45 | 1,858.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,375.05 | 2,741.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,025.09 | 4,593.35 |
| | 515200 FICA EXPENSE | 1,022.71 | 4,545.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 983.04 | 5,898.24 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.85 |
| | 516500 WORKERS COMP PREMIUMS | | 936.56 |
| | Major Account 510000 Total | 16,720.94 | 77,341.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 30.38 |
| | 521400 CIO CHARGES | 635.70 | 3,645.46 |
| | 521500 PUBLICATION & PRINT EXP | | 654.62 |
| | 522200 CONFERENCE REGISTRATION | | 300.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 525.00 | 3,150.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 54.11 | 379.36 |
| | 531101 OUTSIDE VENDOR SUPPLIES | | 32.98 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,568.06 |
| | 541200 PURCHASING ASSESSMENT | | 391.61 |
| | 554130 VIDEO SERVICES | 299.85 | 1,499.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,083.33 | 25,616.65 |
| | 556100 INSURANCE EXPENSE | | 11.82 |
| | 559164 PROBLEM GAMBLING MESSAGES | 35,751.04 | 226,812.08 |
| | Major Account 520000 Total | 41,349.03 | 265,092.27 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 58.10 | 129.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 647.28 |
| | Major Account 570000 Total | 58.10 | 776.88 |
| | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | 106,512.48 | 619,939.08 |

Agency Number016DEPT OF REVENUE

Program Number164GAMBLERS ASSISTANCE PROGRAM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21750 COMPULSIVE GAMBLERS ASSIS | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | 106,512.48 | 619,939.08 |
| | Fund 21750 Expenditures Total | 164,640.55 | 963,149.65 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 250,000.00- |
| | Major Account 490000 Total | | 250,000.00- |
| | Fund 22640 Revenues Total | | 250,000.00- |
| | Program Revenues | 197,831.10- | 1,227,819.83- |
| | Program Expenditures | 164,640.55 | 963,149.65 |

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 454752 BINGO LOTT & DIST TAX REF | 613.32 | 872.37 |
| | Major Account 450000 Total | 613.32 | 872.37 |
| | 470000 Revenues - Sales & Charges | | |
| | 474113 GENERAL BUSINESS FEES | 660.00- | 83,025.00- |
| | 474161 GENERAL BUSINESS FEES | 20.00 | 530.00 |
| | Major Account 470000 Total | 640.00- | 82,495.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 180,620.24- | 1,818,346.14- |
| | Major Account 490000 Total | 180,620.24- | 1,818,346.14- |
| | Fund 10000 Revenues Total | 180,646.92- | 1,899,968.77- |
| 21540 REVENUE ENFORCEMENT CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 454900 CASH DEVICE DECAL FEE | 542,250.00- | 542,250.00- |
| | 454901 CASH DEVICE DECAL REFUND | 1,500.00 | 1,500.00 |
| | Major Account 450000 Total | 540,750.00- | 540,750.00- |
| | Fund 21540 Revenues Total | 540,750.00- | 540,750.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,691.47 | 20,751.41 |
| | 512100 VACATION LEAVE EXPENSE | 26.52 | 473.27 |
| | 512200 SICK LEAVE EXPENSE | | 213.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 869.40 | 1,342.61 |
| | 512500 FUNERAL LEAVE EXPENSE | 106.69 | 106.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 651.02 | 1,713.79 |
| | 515200 FICA EXPENSE | 594.14 | 1,551.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,882.26 | 8,080.10 |
| | Major Account 510000 Total | 12,821.50 | 34,233.08 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 12.99 | 12.99 |
| | 521400 CIO CHARGES | 46.68 | 169.32 |
| | 521500 PUBLICATION & PRINT EXP | 871.50 | 871.50 |
| | 522200 CONFERENCE REGISTRATION | | 149.00 |
| | 531101 OUTSIDE VENDOR SUPPLIES | 97.00 | 336.30 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 431.95 |
| | 533900 FOOD EXPENSE | 21.17 | 38.40 |
| | 549200 JANITORIAL/SECURITY SRVS | | 7.00 |
| | 554901 BACKGROUND CHECK EXPENSE | | 45.25 |
| | 559416 LAW ENFORCEMENT & SECURITY | | 776.88 |
| | Major Account 520000 Total | 1,049.34 | 2,838.59 |

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21540 REVENUE ENFORCEMENT CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 820.71 |
| | Major Account 570000 Total | | 820.71 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,617.52 |
| | Major Account 580000 Total | | 1,617.52 |
| | Fund 21540 Expenditures Total | 13,870.84 | 39,509.90 |
| 21660 CHARITABLE GAMING OPER | | | |
| Revenues | | | |
| | 450000 Taxes | | |
| | 454701 BINGO LOTTERY & DIST TAX | 38,431.94- | 3,030,862.09- |
| | 454752 BINGO LOTT & DIST TAX REF | 408.88 | 581.58 |
| | Major Account 450000 Total | 38,023.06- | 3,030,280.51- |
| | 470000 Revenues - Sales & Charges | | |
| | 474113 BINGO LOTTERY & DIST LIC | 2,000.00- | 70,004.75- |
| | 474161 BINGO LOTT & DIST LIC REF | 4.75 | 4.75 |
| | Major Account 470000 Total | 1,995.25- | 70,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,984.90- | 28,476.96- |
| | 484900 OTHER PRIVATE SOURCES | | 20.00 |
| | 486300 CLEARING ACCOUNT | 588.25 | 859.75 |
| | Major Account 480000 Total | 4,396.65- | 27,597.21- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 280,620.24 | 2,018,346.14 |
| | Major Account 490000 Total | 280,620.24 | 2,018,346.14 |
| | Fund 21660 Revenues Total | 236,205.28 | 1,109,531.58- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 75,393.45 | 362,875.40 |
| | 511300 OVERTIME PAYMENTS | | 1.58 |
| | 511800 COMPENSATORY TIME PAID | | .34 |
| | 512100 VACATION LEAVE EXPENSE | 4,434.86 | 27,160.88 |
| | 512200 SICK LEAVE EXPENSE | 2,075.50 | 12,366.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,837.40 | 17,859.77 |
| | 512500 FUNERAL LEAVE EXPENSE | 15.98 | 540.87 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,795.97 | 31,510.28 |
| | 515200 FICA EXPENSE | 6,615.14 | 30,079.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,088.07 | 76,209.67 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 214.01 |
| | 516500 WORKERS COMP PREMIUMS | | 8,951.62 |
| | Major Account 510000 Total | 117,256.37 | 567,770.31 |

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21660 CHARITABLE GAMING OPER | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 331.29 | 2,702.52 |
| | 521300 FREIGHT EXPENSE | 7.67 | 7.67 |
| | 521400 CIO CHARGES | 13,229.51 | 31,234.33 |
| | 521500 PUBLICATION & PRINT EXP | | 1,371.55 |
| | 522100 DUES & SUBSCRIPTION EXP | | 285.00 |
| | 522200 CONFERENCE REGISTRATION | 88.00 | 672.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,091.57 | 30,929.44 |
| | 524900 RENT EXP-DEPR SURCHARGE | 155.72 | 934.32 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 199.37 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 589.90 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 79.02 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 418.37 |
| | 531101 OUTSIDE VENDOR SUPPLIES | 362.31 | 362.31 |
| | 538102 FUEL | | 28.50 |
| | 541100 ACCTG & AUDITING SERVICES | | 5,588.71 |
| | 541200 PURCHASING ASSESSMENT | | 382.68 |
| | 541700 LEGAL RELATED EXPENSE | | 6.20 |
| | 548700 REFUSE/RECYCLING | 31.90 | 149.60 |
| | 549100 LAUNDRY SERVICES | 41.00 | 266.50 |
| | 554100 DATA SERVICES | 57.34 | 336.22 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 677.82 |
| | 554901 BACKGROUND CHECK EXPENSE | | 38.75 |
| | 556100 INSURANCE EXPENSE | | 119.55 |
| | 559105 LOTTERY SECURITY | | 2,010.00 |
| | 559416 LAW ENFORCEMENT & SECURITY | | 77.70 |
| | Major Account 520000 Total | 19,396.31 | 79,468.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 461.99 | 1,724.54 |
| | 573100 STATE-OWNED TRANSPORT | 4,501.07 | 21,676.90 |
| | Major Account 570000 Total | 4,963.06 | 23,401.44 |
| | 580000 Capital Outlay | | |
| | 583710 COTS LICENSE FEES | | 282,665.60 |
| | Major Account 580000 Total | | 282,665.60 |
| | Fund 21660 Expenditures Total | 141,615.74 | 953,305.88 |
| 24310 ATHLETIC COMM CASH | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 3,028.00 | |
| | 454408 PRO/AMATEUR MMA ATHL TAX | | 7,266.00- |

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 24310 ATHLETIC COMM CASH | | | |
| Revenues | 450000 Taxes | | |
| | Major Account 450000 Total | 3,028.00 | 7,266.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 476116 AMATEUR MMA CLUB FEE | | 975.00- |
| | 476117 PROFESSIONAL MMA CLUB FEE | | 400.00- |
| | 476119 AMATEUR MMA CONTESTANT LICENSE | 100.00- | 4,760.00- |
| | 476120 MMA REGISTRY PHOTOGRAPHS | | 245.00- |
| | 476121 WEIGH IN FEE | 250.00- | 3,500.00- |
| | Major Account 470000 Total | 350.00- | 9,880.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 638.03- | 4,228.88- |
| | 486600 MISCELLANEOUS COLLECTION FEE | 75.00- | 218.78- |
| | Major Account 480000 Total | 713.03- | 4,447.66- |
| | Fund 24310 Revenues Total | 1,964.97 | 21,593.66- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,850.11 | 25,083.84 |
| | 511600 PER DIEM PAYMENTS | 800.00 | 3,880.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,560.64 | 3,718.04 |
| | 512200 SICK LEAVE EXPENSE | 7.30 | 22.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 498.67 | 1,246.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 368.17 | 2,251.83 |
| | 515200 FICA EXPENSE | 385.77 | 2,252.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,136.94 | 14,265.28 |
| | Major Account 510000 Total | 8,607.60 | 52,721.09 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 279.67 | 1,648.06 |
| | 521500 PUBLICATION & PRINT EXP | | 2.08 |
| | 521800 CASH SHORT ADJUSTMENT | | 23.08- |
| | 524600 RENT EXPENSE-BUILDINGS | 162.07 | 972.42 |
| | 524900 RENT EXP-DEPR SURCHARGE | 39.53 | 237.18 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 37.69 |
| | 538102 FUEL | | 101.28 |
| | 548700 REFUSE/RECYCLING | | 2.61 |
| | 554100 DATA SERVICES | | 119.03 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 176.07 |
| | 556100 INSURANCE EXPENSE | | 5.91 |
| | Major Account 520000 Total | 481.27 | 3,279.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 199.90 | 2,581.07 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24310 ATHLETIC COMM CASH | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 877.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 847.40 |
| | 575100 MISC TRAVEL EXPENSE | | 237.24 |
| | Major Account 570000 Total | 199.90 | 4,542.91 |
| | Fund 24310 Expenditures Total | 9,288.77 | 60,543.25 |
| | Program Revenues | 483,226.67 | 3,571,844.01 |
| | Program Expenditures | 164,775.35 | 1,053,359.03 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25710 OIL & GAS CONS FD | | | |
| Revenues | 450000 Taxes | | |
| | 455100 BUSINESS & FRANCHISE TAX | 30,143.97- | 235,097.96- |
| | Major Account 450000 Total | 30,143.97- | 235,097.96- |
| | Fund 25710 Revenues Total | 30,143.97- | 235,097.96- |
| | Program Revenues | 30,143.97- | 235,097.96- |

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRONMENTAL QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28390 WASTE RED/RECYCLING INCEN | | | |
| Revenues | 450000 Taxes | | |
| | 454801 WASTE RED & RECYCLING FEE | 4,164.03- | 450,599.64- |
| | 454803 TIRE FEE RECEIPTS | 209,244.54- | 1,435,339.12- |
| | 454852 WASTE RED & RECYCLING REF | 139.68 | 177.18 |
| | 454853 TIRE FEE REFUNDS | | 200,673.00 |
| | Major Account 450000 Total | 213,268.89- | 1,685,088.58- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 60,000.00 | 120,000.00 |
| | Major Account 490000 Total | 60,000.00 | 120,000.00 |
| | Fund 28390 Revenues Total | 153,268.89- | 1,565,088.58- |
| 28490 PETRO RELEASE CASH | | | |
| Revenues | 450000 Taxes | | |
| | 453201 PETRO REL REM ACTION FEES | 969,056.00- | 6,063,450.58- |
| | 453252 PETRO REL REM ACTION RFDS | 1,299.00 | 5,167.00 |
| | Major Account 450000 Total | 967,757.00- | 6,058,283.58- |
| | Fund 28490 Revenues Total | 967,757.00- | 6,058,283.58- |
| | Program Revenues | 1,121,025.89- | 7,623,372.16- |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|-------------------------------------|----------------------|---------------------|
| 21600 AGR ALCOH FUEL TAX F Revenues | 450000 Taxes | | |
| | 453200 MOTOR VEHICLE FUELS TAX | 48,673.38- | 280,646.19- |
| | Major Account 450000 Total | 48,673.38- | 280,646.19- |
| | Fund 21600 Revenues Total | 48,673.38- | 280,646.19- |
| | Program Revenues | 48,673.38- | 280,646.19- |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26710 GRADE CROSS CONST | | | |
| Revenues | 450000 Taxes | | |
| | 456301 RAILROAD EXCISE TAX | 11,340.49- | 350,794.11- |
| | Major Account 450000 Total | 11,340.49- | 350,794.11- |
| | Fund 26710 Revenues Total | 11,340.49- | 350,794.11- |
| | Program Revenues | 11,340.49- | 350,794.11- |

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28400 LITTER REDUCT & RECYCLE | | | |
| Revenues | 450000 Taxes | | |
| | 455101 LITTER FEE | 13,037.59- | 2,295,820.13- |
| | 455153 LITTER FEE REFUNDS | 269.96 | 1,095.18 |
| | Major Account 450000 Total | 12,767.63- | 2,294,724.95- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 10,000.00 |
| | Major Account 490000 Total | | 10,000.00 |
| | Fund 28400 Revenues Total | 12,767.63- | 2,284,724.95- |
| | Program Revenues | 12,767.63- | 2,284,724.95- |
| | Agency Revenues | 760,805,613.86- | 2,938,785,449.73- |
| | Agency Expenditures | 11,257,434.67 | 48,131,145.10 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 785.43- | 2,050.43- |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | 66,907.45 |
| | Major Account 480000 Total | 785.43- | 64,857.02 |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 362.21- | 3,321.71- |
| | Major Account 490000 Total | 362.21- | 3,321.71- |
| | Fund 10000 Revenues Total | 1,147.64- | 61,535.31 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 56,231.83 | 294,669.17 |
| | 511300 OVERTIME PAYMENTS | 125.14 | 131.91 |
| | 511800 COMPENSATORY TIME PAID | 18.77 | 160.65 |
| | 512100 VACATION LEAVE EXPENSE | 4,534.56 | 24,401.58 |
| | 512200 SICK LEAVE EXPENSE | 6,699.44 | 16,060.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,298.81 | 15,317.00 |
| | 512500 FUNERAL LEAVE EXPENSE | | 950.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,278.55 | 26,928.09 |
| | 515200 FICA EXPENSE | 6,121.85 | 25,847.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,354.39 | 50,520.76 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,878.72 |
| | Major Account 510000 Total | 94,663.34 | 456,866.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 113.71 | 1,220.48 |
| | 521400 CIO CHARGES | | 21,272.36 |
| | 521412 OCIO-VOICE EXPENSE | 2,651.33 | 4,836.66 |
| | 521500 PUBLICATION & PRINT EXP | 287.15 | 2,510.71 |
| | 521900 AWARDS EXPENSE | | 25.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 335.00 | 5,132.08 |
| | 522200 CONFERENCE REGISTRATION | 3,709.90 | 5,803.66 |
| | 522600 JOB APPLICANT EXPENSE | 50.00 | 106.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,894.89 | 44,362.24 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,272.05 | 13,632.30 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,995.47 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 75.73 | 75.73 |
| | 531100 OFFICE SUPPLIES EXPENSE | 406.50 | 3,104.23 |
| | 531200 IT SUPPLIES | | 5.13 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 397.25 | 424.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 10.92 |
| | 533900 FOOD EXPENSE | | 2,538.25 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533901 FOOD-OFFICIAL FUNCTION | | 441.47 |
| | 534947 DATA PROCESSING SUPPLIES | 220.31 | 1,110.17 |
| | 534948 AG SAMPLES | | 5.95 |
| | 537100 LABORATORY SUP EXP | | 2,293.73 |
| | 537172 EQUIPMENT REPAIR PARTS | 69.20 | 773.23 |
| | 538182 GAS EXPENSE | 26.05 | 143.34 |
| | 549100 LAUNDRY SERVICES | 152.50 | 706.81 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,855.00 | 12,945.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 307.91 |
| | 556100 INSURANCE EXPENSE | | 964.07 |
| | 559100 OTHER OPERATING EXP | 100.00 | 2,207.75 |
| | Major Account 520000 Total | 21,616.57 | 129,956.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,816.32 | 3,909.82 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 88.30 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,473.28 | 2,911.31 |
| | 573100 STATE-OWNED TRANSPORTATION | 2,852.65 | 4,338.79 |
| | 574500 PERSONAL VEHICLE MILEAGE | 206.92 | 809.76 |
| | 575100 MISCELLANEOUS TRAVEL | 184.46 | 349.73 |
| | Major Account 570000 Total | 7,533.63 | 12,407.71 |
| | Fund 10000 Expenditures Total | 123,813.54 | 599,230.34 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 5,780.24 |
| | Fund 10000 Adjustments Total | | 5,780.24 |
| 20790 PESTICIDE ADMINISTRATIVE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 16.18 |
| | Major Account 520000 Total | | 16.18 |
| | Fund 20790 Expenditures Total | | 16.18 |
| 20810 COMMERCIAL FEED ADMIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 11.69- |
| | Major Account 480000 Total | | 11.69- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 305.97- |
| | Major Account 490000 Total | | 305.97- |
| | Fund 20810 Revenues Total | | 317.66- |
| Expenditures | 510000 Personal Services | | |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,661.91 | 121,734.28 |
| | 511800 COMPENSATORY TIME PAID | 69.37 | 73.06 |
| | 512100 VACATION LEAVE EXPENSE | 6,812.39 | 14,092.43 |
| | 512200 SICK LEAVE EXPENSE | 290.84 | 3,281.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,092.91 | 5,556.81 |
| | 512500 FUNERAL LEAVE EXPENSE | | 71.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,315.90 | 10,843.63 |
| | 515200 FICA EXPENSE | 2,233.53 | 10,276.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,327.13 | 26,041.04 |
| | Major Account 510000 Total | 39,803.98 | 191,971.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .95 | 36.57 |
| | 521300 FREIGHT EXPENSE | | 18.06 |
| | 521400 CIO CHARGES | | 6,884.03 |
| | 521412 OCIO-VOICE EXPENSE | 704.09 | 1,440.14 |
| | 521500 PUBLICATION & PRINT EXP | | 337.56 |
| | 522100 DUES & SUBSCRIPTION EXP | 156.45 | 356.77 |
| | 522200 CONFERENCE REGISTRATION | | 625.74 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,905.03 | 35,450.03 |
| | 524900 RENT EXP-DEPR SURCHARGE | 867.13 | 5,202.78 |
| | 527800 REP & MAINT-OTHER PROPER | 23.80 | 4,249.26 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 36.62 | 36.62 |
| | 531100 OFFICE SUPPLIES EXPENSE | 59.55 | 216.39 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 192.08 | 205.49 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 33.59 |
| | 533900 FOOD EXPENSE | | 28.00 |
| | 534947 DATA PROCESSING SUPPLIES | 213.58 | 633.94 |
| | 537100 LABORATORY SUP EXP | 1,613.90 | 9,324.12 |
| | 537172 EQUIPMENT REPAIR PARTS | 33.46 | 393.30 |
| | 538182 GAS EXPENSE | 12.60 | 62.49 |
| | 549100 LAUNDRY SERVICES | 73.75 | 341.81 |
| | 555200 SOFTWARE - NEW PURCHASES | | 111.97 |
| | 556100 INSURANCE EXPENSE | | 371.29 |
| | 559100 OTHER OPERATING EXP | | 191.93 |
| | Major Account 520000 Total | 9,892.99 | 66,551.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 641.38 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 359.08 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1.48 | 47.14 |
| | 575100 MISC TRAVEL EXPENSE | .41 | 34.01 |
| | Major Account 570000 Total | 1.89 | 1,081.61 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 1,000.00 |
| | Major Account 580000 Total | | 1,000.00 |
| | Fund 20810 Expenditures Total | 49,698.86 | 260,604.94 |
| 20820 FERTILIZERS & SOIL COND A | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,731.43 | 61,763.04 |
| | 511800 COMPENSATORY TIME PAID | 29.92 | 43.35 |
| | 512100 VACATION LEAVE EXPENSE | 3,068.15 | 6,761.74 |
| | 512200 SICK LEAVE EXPENSE | 140.88 | 1,701.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,552.12 | 2,829.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,162.26 | 5,473.49 |
| | 515200 FICA EXPENSE | 1,127.33 | 5,226.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,986.13 | 11,996.85 |
| | Major Account 510000 Total | 19,798.22 | 95,795.31 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 7.74 |
| | 521400 CIO CHARGES | | 3,611.24 |
| | 521412 OCIO-VOICE EXPENSE | 655.93 | 1,176.61 |
| | 521500 PUBLICATION & PRINT EXP | | 70.52 |
| | 522100 DUES & SUBSCRIPTION EXP | 67.05 | 264.61 |
| | 522200 CONFERENCE REGISTRATION | | 272.87 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,311.45 | 19,884.60 |
| | 524900 RENT EXP-DEPR SURCHARGE | 298.37 | 1,790.22 |
| | 527800 REP & MAINT-OTHER PROPER | 10.20 | 1,832.25 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 33.29 | 33.29 |
| | 531100 OFFICE SUPPLIES EXPENSE | 39.72 | 174.89 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 174.62 | 186.81 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 14.39 |
| | 533900 FOOD EXPENSE | | 16.80 |
| | 534947 DATA PROCESSING SUPPLIES | 99.90 | 304.59 |
| | 537100 LABORATORY SUP EXP | 691.68 | 4,075.00 |
| | 537172 EQUIPMENT REPAIR PARTS | 30.42 | 184.64 |
| | 538182 GAS EXPENSE | 11.46 | 48.44 |
| | 549100 LAUNDRY SERVICES | 67.00 | 306.03 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20820 FERTILIZERS & SOIL COND A | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | | 46.65 |
| | 559100 OTHER OPERATING EXP | | 173.62 |
| | Major Account 520000 Total | 5,491.09 | 34,475.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 296.57 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 160.74 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 53.54 |
| | 575100 MISC TRAVEL EXPENSE | | 17.82 |
| | Major Account 570000 Total | | 528.67 |
| | Fund 20820 Expenditures Total | 25,289.31 | 130,799.79 |
| 20840 NE AG PROD MKTG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 434.00- | 3,574.00- |
| | Major Account 470000 Total | 434.00- | 3,574.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10.18- | 491.28- |
| | 484101 Operating Contributions | | 4,800.00- |
| | Major Account 480000 Total | 10.18- | 5,291.28- |
| | Fund 20840 Revenues Total | 444.18- | 8,865.28- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 893.96 | 4,917.98 |
| | 511800 COMPENSATORY TIME PAID | | 22.00 |
| | 512100 VACATION LEAVE EXPENSE | 19.68 | 337.37 |
| | 512200 SICK LEAVE EXPENSE | | 54.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 101.58 | 225.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 76.04 | 416.33 |
| | 515200 FICA EXPENSE | 77.02 | 419.11 |
| | 515500 HEALTH INSURANCE EXPENSE | | 79.31 |
| | Major Account 510000 Total | 1,168.28 | 6,472.44 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 324.97 |
| | 521412 OCIO-VOICE EXPENSE | 23.51 | 47.18 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 51.36 |
| | 533900 FOOD EXPENSE | | 5.60 |
| | 559100 OTHER OPERATING EXP | | 1,329.54 |
| | Major Account 520000 Total | 23.51 | 1,758.65 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 959.00 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20840 NE AG PROD MKTG | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 95.00 |
| | Major Account 570000 Total | | 1,054.00 |
| | Fund 20840 Expenditures Total | 1,191.79 | 9,285.09 |
| 20850 SOIL & PLANT ANALYSI | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 300.00- |
| | Major Account 470000 Total | | 300.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3.56- | 21.34- |
| | Major Account 480000 Total | 3.56- | 21.34- |
| | Fund 20850 Revenues Total | 3.56- | 321.34- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.80 |
| | Major Account 520000 Total | | 2.80 |
| | Fund 20850 Expenditures Total | | 2.80 |
| 20890 PURE FOOD CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 11.69- |
| | Major Account 480000 Total | | 11.69- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 466.40- |
| | Major Account 490000 Total | | 466.40- |
| | Fund 20890 Revenues Total | | 478.09- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,401.96 | 31,831.70 |
| | 511800 COMPENSATORY TIME PAID | | 11.65 |
| | 512100 VACATION LEAVE EXPENSE | 719.62 | 2,588.82 |
| | 512200 SICK LEAVE EXPENSE | 281.49 | 1,177.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 839.76 | 1,546.76 |
| | 512500 FUNERAL LEAVE EXPENSE | | 71.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 696.06 | 2,791.59 |
| | 515200 FICA EXPENSE | 670.51 | 2,639.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,533.52 | 7,941.54 |
| | Major Account 510000 Total | 12,142.92 | 50,600.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.36 |
| | 521400 CIO CHARGES | | 1,420.63 |
| | 521412 OCIO-VOICE EXPENSE | 70.61 | 240.15 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20890 PURE FOOD CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 25.50 |
| | 522200 CONFERENCE REGISTRATION | 41.40 | 41.40 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,736.78 | 10,680.68 |
| | 524900 RENT EXP-DEPR SURCHARGE | 382.28 | 2,293.68 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,897.73 |
| | 531200 IT SUPPLIES | | 1.71 |
| | 533900 FOOD EXPENSE | | 11.20 |
| | 537100 LABORATORY SUP EXP | | 1.12 |
| | Major Account 520000 Total | 2,231.07 | 17,616.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 15.46 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 11.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1.48 | 24.24 |
| | 575100 MISC TRAVEL EXPENSE | .41 | .41 |
| | Major Account 570000 Total | 1.89 | 51.80 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 3,000.00 |
| | Major Account 580000 Total | | 3,000.00 |
| | Fund 20890 Expenditures Total | 14,375.88 | 71,268.48 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJ-PRIOR YR | | 5,656.43 |
| | Fund 20890 Adjustments Total | | 5,656.43 |
| 21800 AG PRODUCT MKTG INFO | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 86.43- | 441.71- |
| | Major Account 480000 Total | 86.43- | 441.71- |
| | Fund 21800 Revenues Total | 86.43- | 441.71- |
| 21810 PURE MILK | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,053.57- |
| | Major Account 480000 Total | | 1,053.57- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 315.73- |
| | Major Account 490000 Total | | 315.73- |
| | Fund 21810 Revenues Total | | 1,369.30- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,345.73 | 7,842.32 |
| | 511300 OVERTIME PAYMENTS | 6.03 | 6.03 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21810 PURE MILK | | | |
| Expenditures | 510000 Personal Services | | |
| | 511800 COMPENSATORY TIME PAID | 8.05 | 43.80 |
| | 512100 VACATION LEAVE EXPENSE | 311.89 | 1,198.86 |
| | 512200 SICK LEAVE EXPENSE | 68.38 | 386.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 193.09 | 344.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 144.76 | 735.38 |
| | 515200 FICA EXPENSE | 146.37 | 739.51 |
| | 515500 HEALTH INSURANCE EXPENSE | | 79.31 |
| | Major Account 510000 Total | 2,224.30 | 11,375.56 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 123.90 | 173.26 |
| | 521400 CIO CHARGES | | 459.79 |
| | 521412 OCIO-VOICE EXPENSE | 6.99 | 88.85 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,644.15 | 10,011.16 |
| | 524900 RENT EXP-DEPR SURCHARGE | 435.90 | 2,615.40 |
| | 527800 REP & MAINT-OTHER PROPER | | 22.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 110.13 | 110.13 |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,650.00 | 9,887.00 |
| | 534947 DATA PROCESSING SUPPLIES | | 116.46 |
| | 534948 AG SAMPLES | | 4.25 |
| | 537100 LABORATORY SUP EXP | 1,991.16 | 14,452.92 |
| | Major Account 520000 Total | 7,962.23 | 37,941.22 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 2,357.95 |
| | Major Account 580000 Total | | 2,357.95 |
| | Fund 21810 Expenditures Total | 10,186.53 | 51,674.73 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 6,529.90 |
| | Fund 21810 Adjustments Total | | 6,529.90 |
| 21885 AG LAB TESTING SERVICES CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3.16- | 20.09- |
| | Major Account 480000 Total | 3.16- | 20.09- |
| | Fund 21885 Revenues Total | 3.16- | 20.09- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,247.62 | 139,563.96 |
| | 511800 COMPENSATORY TIME PAID | | 136.95 |
| | 512100 VACATION LEAVE EXPENSE | 1,070.61 | 6,056.87 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 1,494.28 | 8,316.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,475.68 | 6,076.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,484.88 | 11,984.62 |
| | 515200 FICA EXPENSE | 2,385.56 | 11,252.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,315.31 | 34,647.01 |
| | Major Account 510000 Total | 43,473.94 | 218,034.71 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 7,293.26 |
| | 521412 OCIO-VOICE EXPENSE | 387.55 | 1,146.73 |
| | 521500 PUBLICATION & PRINT EXP | | 38.50 |
| | 521900 AWARDS EXPENSE | | 34.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 223.50 | 3,600.73 |
| | 522200 CONFERENCE REGISTRATION | 690.70 | 1,676.33 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,511.35 | 32,153.05 |
| | 527800 REP & MAINT-OTHER PROPER | | 4,325.50 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 20.80 | 20.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | 86.65 | 199.89 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,587.88 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 109.13 | 116.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 40.22 |
| | 533900 FOOD EXPENSE | | 61.60 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 22.80 |
| | 534900 MISCELLANEOUS SUP EXP | | 22.01 |
| | 534947 DATA PROCESSING SUPPLIES | 9.88 | 408.85 |
| | 534948 AG SAMPLES | | 706.25 |
| | 537100 LABORATORY SUP EXP | 6,237.95 | 29,231.50 |
| | 537172 EQUIPMENT REPAIR PARTS | 19.02 | 533.08 |
| | 538182 GAS EXPENSE | 7.18 | 34.96 |
| | 541100 ACCTG & AUDITING SERVICES | | 746.10 |
| | 548700 REFUSE/RECYCLING | | 2,547.41 |
| | 549100 LAUNDRY SERVICES | 41.90 | 198.73 |
| | 559100 OTHER OPERATING EXP | | 109.92 |
| | Major Account 520000 Total | 13,345.61 | 88,856.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,553.69 |
| | 572100 COMMERCIAL TRANSPORTATIO | 463.00 | 2,637.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 181.19 |
| | 575100 MISC TRAVEL EXPENSE | | 384.75 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 463.00 | 6,757.57 |
| | 580000 Capital Outlay | | |
| | 582401 LAB EQUIPMENT | | 14,499.00 |
| | Major Account 580000 Total | | 14,499.00 |
| | Fund 40000 Expenditures Total | 57,282.55 | 328,148.13 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENT | | 85,669.61- |
| | Fund 40000 Adjustments Total | | 85,669.61- |
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 6,221.72- | 98,226.82- |
| | Major Account 470000 Total | 6,221.72- | 98,226.82- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 587.09- | 3,094.24- |
| | 484500 REIMB NON-GOVT SOURCES | | 2,163.47- |
| | 486600 CREDIT CARD CLEARING | 494,811.55- | 837,160.80- |
| | Major Account 480000 Total | 495,398.64- | 842,418.51- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 160.56- |
| | Major Account 490000 Total | | 160.56- |
| | Fund 51810 Revenues Total | 501,620.36- | 940,805.89- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,051.29 | 77,616.09 |
| | 511300 OVERTIME PAYMENTS | 39.68 | 39.68 |
| | 511800 COMPENSATORY TIME PAID | | 1.13 |
| | 512100 VACATION LEAVE EXPENSE | 2,994.55 | 11,286.17 |
| | 512200 SICK LEAVE EXPENSE | 1,475.39 | 2,549.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,946.57 | 3,911.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,460.81 | 7,144.37 |
| | 515200 FICA EXPENSE | 1,429.45 | 6,894.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,251.71 | 14,390.10 |
| | Major Account 510000 Total | 24,649.45 | 123,832.33 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.12 | 465.48 |
| | 521400 CIO CHARGES | | 3,668.58 |
| | 521412 OCIO-VOICE EXPENSE | 607.03 | 1,129.35 |
| | 521500 PUBLICATION & PRINT EXP | | 394.17 |
| | 524600 RENT EXPENSE-BUILDINGS | 171.17 | 1,027.02 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 60.41 | 362.46 |
| | 527400 REP & MAINT-DATA PROC | | 433.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 30.06 | 220.25 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 30.48 |
| | 533900 FOOD EXPENSE | | 22.46 |
| | 538182 GAS EXPENSE | | 3.28 |
| | 559100 OTHER OPERATING EXP | | 150.00 |
| | Major Account 520000 Total | 876.79 | 7,906.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 35.40 | 84.39 |
| | 574500 PERSONAL VEHICLE MILEAGE | 338.40 | 338.40 |
| | Major Account 570000 Total | 373.80 | 422.79 |
| | Fund 51810 Expenditures Total | 25,900.04 | 132,161.65 |
| | Program Revenues | 503,305.33 | 891,084.05 |
| | Program Expenditures | 307,738.50 | 1,583,192.13 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 774.00- |
| | Major Account 480000 Total | | 774.00- |
| | Fund 10000 Revenues Total | | 774.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 60,950.68 | 300,835.57 |
| | 511300 OVERTIME PAYMENTS | 17.84 | 1,748.96 |
| | 511700 EMPLOYEE BONUSES | | 358.17 |
| | 511800 COMPENSATORY TIME PAID | 196.91 | 417.59 |
| | 512100 VACATION LEAVE EXPENSE | 8,591.88 | 28,844.75 |
| | 512200 SICK LEAVE EXPENSE | 3,623.02 | 13,081.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,228.56 | 15,944.73 |
| | 512500 FUNERAL LEAVE EXPENSE | 307.56 | 530.38 |
| | 512700 INJURY LEAVE EXPENSE | | 238.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,134.07 | 27,080.31 |
| | 515200 FICA EXPENSE | 5,894.31 | 25,525.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,676.28 | 78,640.25 |
| | 516400 UNEMPLOYM COMP INS EXP | | 3,060.52 |
| | Major Account 510000 Total | 107,621.11 | 496,307.05 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 131.27 | 3,286.99 |
| | 521300 FREIGHT EXPENSE | 66.38 | 1,080.14 |
| | 521400 CIO CHARGES | | 19,802.49 |
| | 521412 OCIO-VOICE EXPENSE | 3,435.41 | 7,018.35 |
| | 521500 PUBLICATION & PRINT EXP | 15.17 | 1,837.44 |
| | 522100 DUES & SUBSCRIPTION EXP | 7.50 | 1,473.40 |
| | 522200 CONFERENCE REGISTRATION | 60.72 | 1,094.12 |
| | 522600 JOB APPLICANT EXPENSE | | 326.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 891.71 | 5,447.34 |
| | 524900 RENT EXP-DEPR SURCHARGE | 355.33 | 2,131.98 |
| | 527200 REP & MAINT-MOTOR VEHICL | 862.71 | 5,262.36 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5.09 | 229.90 |
| | 531200 IT SUPPLIES | 25.00 | 27.39 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 4,100.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 658.80 | 5,746.65 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2.19 |
| | 533132 UNIFORMS/CLOTHING | | 557.56 |
| | 533900 FOOD EXPENSE | | 314.54 |
| | 534500 AGRICULTURAL SUPPLIES EX | 19.47 | 120.83 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 126.81 |
| | 534900 MISCELLANEOUS SUP EXP | 160.75 | 197.27 |
| | 534947 DATA PROCESSING SUPPLIES | 19.13 | 147.53 |
| | 534948 AG SAMPLES | | 31.44 |
| | 537100 LABORATORY SUP EXP | | 776.43 |
| | 537172 EQUIPMENT REPAIR PARTS | | 44.24 |
| | 538100 VEHICLE & EQUIP SUP EXP | 873.19 | 9,122.87 |
| | 538182 GAS EXPENSE | 2,481.31 | 6,040.64 |
| | 538183 OIL EXPENSE | 99.90 | 469.10 |
| | 538184 DIESEL EXPENSE | 4,746.53 | 8,905.08 |
| | 539500 PURCHASING CARD SUSPENSE | 640.99 | 723.99 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 6,819.00 |
| | Major Account 520000 Total | 15,556.36 | 93,264.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,589.65 | 20,818.04 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 80.31 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 199.16 |
| | 573100 STATE-OWNED TRANSPORT | 4,538.55 | 13,430.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | 54.18 | 147.94 |
| | 575100 MISC TRAVEL EXPENSE | | 183.59 |
| | Major Account 570000 Total | 7,182.38 | 34,859.55 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 27,260.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 20,477.30 |
| | Major Account 580000 Total | | 47,737.30 |
| | Fund 10000 Expenditures Total | 130,359.85 | 672,167.97 |
| 20760 TRACTOR PERMIT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474156 APPLICATION/PERMIT FEE | | 600.00- |
| | Major Account 470000 Total | | 600.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4.38- | 27.05- |
| | Major Account 480000 Total | 4.38- | 27.05- |
| | Fund 20760 Revenues Total | 4.38- | 627.05- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 316.71 | 735.10 |
| | 511700 EMPLOYEE BONUSES | | 41.65 |
| | 512100 VACATION LEAVE EXPENSE | 13.34 | 31.68 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20760 TRACTOR PERMIT | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 30.00 | 46.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 40.01 | 53.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 29.97 | 64.92 |
| | 515200 FICA EXPENSE | 30.00 | 67.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 24.58 | 68.14 |
| | Major Account 510000 Total | 484.61 | 1,109.33 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 12.08 |
| | 521412 OCIO-VOICE EXPENSE | | 4.37 |
| | Major Account 520000 Total | | 16.45 |
| | Fund 20760 Expenditures Total | 484.61 | 1,125.78 |
| 20840 NE AG PROD MKTG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 784.00- | 6,840.00- |
| | Major Account 470000 Total | 784.00- | 6,840.00- |
| | Fund 20840 Revenues Total | 784.00- | 6,840.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 836.04 | 4,361.94 |
| | 512100 VACATION LEAVE EXPENSE | 352.63 | 1,067.05 |
| | 512200 SICK LEAVE EXPENSE | 5.72 | 483.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 132.67 | 265.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 99.39 | 462.54 |
| | 515200 FICA EXPENSE | 95.93 | 438.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 228.12 | 1,368.92 |
| | Major Account 510000 Total | 1,750.50 | 8,447.76 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 195.50 |
| | 521412 OCIO-VOICE EXPENSE | 32.27 | 53.02 |
| | 533900 FOOD EXPENSE | | 4.06 |
| | Major Account 520000 Total | 32.27 | 252.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 28.52 |
| | 573100 STATE-OWNED TRANSPORT | | 31.32 |
| | Major Account 570000 Total | | 59.84 |
| | Fund 20840 Expenditures Total | 1,782.77 | 8,760.18 |
| 20890 PURE FOOD CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 15.00- |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20890 PURE FOOD CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 340,169.54- |
| | 474101 NOL Fees | | 6,917.75 |
| | 474113 INSP FEE-RETL FOOD STORE | | 46,149.85- |
| | 474114 INSP FEE-TEMP FOOD SERV | | 44,268.59- |
| | 474115 INSPECTION FEE-BAKERY | | 18,204.15- |
| | 474116 INSP FEE-FOOD PROCESSOR | | 28,991.72- |
| | 474117 INSP FEE-FOOD STORAGE EST | | 17,059.47- |
| | 474118 INSP FEE-FOOD VENDING | | 474.44- |
| | 474119 INSP FEE-MOBILE UNIT | | 2,651.60- |
| | 474121 INSP FEE-SALVAGE PROCESS | | 261.40- |
| | 474122 PERMIT FEE | | 31,391.01- |
| | 474158 INSP FEE-CONVENIENCE STOR | | 90,304.08- |
| | 474159 INSP FEE-LIC BEVERAGE EST | | 82,322.26- |
| | 474161 INSP FEE-PUSH CART | | 332.43- |
| | 474162 INSP FEE-LTD FOOD SERVICE | | 7,643.26- |
| | 474163 INSP FEE-COMMISSARY | | 4,844.57- |
| | 474164 INSP FEE-CATERER | | 30,269.75- |
| | 474173 INSP FEE-ITINERANT FOOD | | 5,860.26- |
| | Major Account 470000 Total | | 744,295.63- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,025.95- | 4,830.07- |
| | 484500 REIMB NON-GOVT SOURCES | | 331.00- |
| | 485100 FINES FORFEITS & PENALTI | | 32,865.19- |
| | 486300 CLEARING ACCOUNT | 17,298.78- | 73,860.53- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 17,669.19 |
| | Major Account 480000 Total | 18,324.73- | 94,217.60- |
| | Fund 20890 Revenues Total | 18,324.73- | 838,513.23- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,580.54 | 205,728.68 |
| | 511300 OVERTIME PAYMENTS | 4.37 | 49.66 |
| | 511700 EMPLOYEE BONUSES | | 183.25 |
| | 511800 COMPENSATORY TIME PAID | 96.22 | 267.11 |
| | 512100 VACATION LEAVE EXPENSE | 5,080.80 | 17,508.50 |
| | 512200 SICK LEAVE EXPENSE | 1,997.19 | 9,252.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,681.14 | 11,040.71 |
| | 512500 FUNERAL LEAVE EXPENSE | 692.90 | 1,212.82 |
| | 512700 INJURY LEAVE EXP | | 517.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,203.56 | 18,389.11 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20890 PURE FOOD CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 4,014.11 | 17,201.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,387.62 | 53,563.57 |
| | Major Account 510000 Total | 73,738.45 | 334,914.40 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 102.92 | 5,674.70 |
| | 521400 CIO CHARGES | | 13,765.17 |
| | 521412 OCIO-VOICE EXPENSE | 2,239.05 | 4,601.48 |
| | 521500 PUBLICATION & PRINT EXP | | 1,712.12 |
| | 522100 DUES & SUBSCRIPTION EXP | 16.25 | 266.90 |
| | 522200 CONFERENCE REGISTRATION | 52.44 | 91.79 |
| | 524600 RENT EXPENSE-BUILDINGS | 194.24 | 1,167.21 |
| | 524900 RENT EXP-DEPR SURCHARGE | 88.38 | 530.28 |
| | 527200 REP & MAINT-MOTOR VEHICL | 226.49 | 1,609.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 64.32 | 246.01 |
| | 531200 IT SUPPLIES | 11.79 | 11.79 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1.89 |
| | 533132 UNIFORMS/CLOTHING | | 48.74 |
| | 533900 FOOD EXPENSE | | 196.72 |
| | 534500 AGRICULTURAL SUPPLIES EX | 7.42 | 20.52 |
| | 534900 MISCELLANEOUS SUP EXP | | .19 |
| | 534947 DATA PROCESSING SUPPLIES | 136.71 | 673.87 |
| | 534948 AG SAMPLES | 89.74 | 92.47 |
| | 538100 VEHICLE & EQUIP SUP EXP | 56.97 | 57.06 |
| | 538182 GAS EXPENSE | | 31.60 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 3,474.91 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,285.17 |
| | 559100 OTHER OPERATING EXP | | 283.38 |
| | Major Account 520000 Total | 3,080.88 | 36,843.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,510.73 | 11,400.92 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 46.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 15.14 |
| | 573100 STATE-OWNED TRANSPORT | 5,474.13 | 16,358.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | 126.43 | 340.38 |
| | 575100 MISC TRAVEL EXPENSE | | 24.73 |
| | Major Account 570000 Total | 7,111.29 | 28,186.71 |
| | Fund 20890 Expenditures Total | 83,930.62 | 399,944.72 |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21810 PURE MILK | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474127 GRADE A MILK PLANT PERMIT | | 4,493.00- |
| | 474129 GRADE A PLANT FABR PERMIT | | 298.25- |
| | 474131 GRADE A MILK DISTR PERMI | 150.00- | 8,926.50- |
| | 474132 GRADE A TRANSF STA PERMIT | | 196.50- |
| | 474133 MILK HAULERS PERMIT | 25.00- | 2,467.25- |
| | 474145 FIELDMEN LICENSE | | 46.50- |
| | 474167 GRADE A MILK TRANSPORT CO | | 5,434.25- |
| | 474168 GRD A MILK TANK/TRUCK CLN | | 296.50- |
| | 474170 MILK INSP-FIRST PURCHASER | 17,208.88- | 75,838.64- |
| | 474171 MILK INSP-MILK PROCESSED | 3,023.72- | 32,193.69- |
| | 474172 MILK INSP-COMPONENTS PROC | 385.00- | 8,932.03- |
| | Major Account 470000 Total | 20,792.60- | 139,123.11- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 61.83- | 460.79- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 655.44- |
| | Major Account 480000 Total | 61.83- | 1,116.23- |
| | Fund 21810 Revenues Total | 20,854.43- | 140,239.34- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,487.23 | 50,379.17 |
| | 511300 OVERTIME PAYMENTS | | 35.45 |
| | 511700 EMPLOYEE BONUSES | | 24.99 |
| | 511800 COMPENSATORY TIME PAID | 3.12 | 39.38 |
| | 512100 VACATION LEAVE EXPENSE | 2,703.71 | 6,223.80 |
| | 512200 SICK LEAVE EXPENSE | 217.74 | 1,293.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,291.72 | 2,600.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 951.20 | 4,535.60 |
| | 515200 FICA EXPENSE | 911.52 | 4,274.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,147.38 | 12,821.23 |
| | Major Account 510000 Total | 16,713.62 | 82,228.58 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 6.13 |
| | 521300 FREIGHT EXPENSE | 66.37 | 472.72 |
| | 521400 CIO CHARGES | | 2,383.77 |
| | 521412 OCIO-VOICE EXPENSE | 318.91 | 626.14 |
| | 521500 PUBLICATION & PRINT EXP | | 121.55 |
| | 522200 CONFERENCE REGISTRATION | 15.18 | 15.18 |
| | 524600 RENT EXPENSE-BUILDINGS | 244.97 | 1,469.82 |
| | 524900 RENT EXP-DEPR SURCHARGE | 92.78 | 556.68 |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21810 PURE MILK | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | .49 | 540.49 |
| | 533100 HOUSEHOLD & INSTIT EXP | | .55 |
| | 533132 UNIFORMS/CLOTHING | | 41.99 |
| | 533900 FOOD EXPENSE | | 44.76 |
| | 534900 MISCELLANEOUS SUP EXP | | 2.39 |
| | 534947 DATA PROCESSING SUPPLIES | | 14.93 |
| | 534948 AG SAMPLES | 4.00 | 38.18 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 70.38 |
| | Major Account 520000 Total | 742.70 | 6,405.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 180.11 | 692.48 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 5.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 189.30 |
| | 573100 STATE-OWNED TRANSPORT | 1,656.31 | 3,841.18 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 35.49 |
| | 575100 MISC TRAVEL EXPENSE | | 3.42 |
| | Major Account 570000 Total | 1,836.42 | 4,766.92 |
| | Fund 21810 Expenditures Total | 19,292.74 | 93,401.16 |
| 21870 WTS MEAS ADMIN FD | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 2,185.20- | 880,657.69- |
| | 474123 VOLUNTARY REGISTRATIONS | | 540.00- |
| | 474124 LAB FEES | 3,613.75- | 23,158.99- |
| | 474156 APPLICATION/PERMIT FEE | 100.00- | 815.01- |
| | Major Account 470000 Total | 5,898.95- | 905,171.69- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,984.04- | 10,801.95- |
| | 485100 FINES FORFEITS & PENALTI | 48.65- | 33,134.39- |
| | Major Account 480000 Total | 2,032.69- | 43,936.34- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 5,256.70- |
| | Major Account 490000 Total | | 5,256.70- |
| | Fund 21870 Revenues Total | 7,931.64- | 954,364.73- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,199.82 | 193,705.84 |
| | 511300 OVERTIME PAYMENTS | 17.27 | 1,635.66 |
| | 511700 EMPLOYEE BONUSES | | 1,056.98 |
| | 511800 COMPENSATORY TIME PAID | 139.21 | 185.21 |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21870 WTS MEAS ADMIN FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 4,520.15 | 17,126.41 |
| | 512200 SICK LEAVE EXPENSE | 2,521.79 | 8,415.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,300.07 | 10,080.61 |
| | 512500 FUNERAL LEAVE EXPENSE | 9.10 | 9.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,946.81 | 17,309.66 |
| | 515200 FICA EXPENSE | 3,826.51 | 16,548.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,103.16 | 47,111.32 |
| | 516400 UNEMPLOYM COMP INS EXP | | 69.67 |
| | Major Account 510000 Total | 68,583.89 | 313,254.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 15.27 | 61.28 |
| | 521300 FREIGHT EXPENSE | | 2,319.18 |
| | 521400 CIO CHARGES | | 12,839.00 |
| | 521412 OCIO-VOICE EXPENSE | 2,328.38 | 5,031.05 |
| | 521500 PUBLICATION & PRINT EXP | 14.58 | 348.56 |
| | 522200 CONFERENCE REGISTRATION | | 480.35 |
| | 523100 UTILITIES EXPENSE | 127.17 | 381.50 |
| | 523201 NATURAL GAS | 223.33 | 399.59 |
| | 523202 ELECTRICITY | | 1,082.25 |
| | 523207 PROPANE | | 43.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,122.07 | 18,734.19 |
| | 524900 RENT EXP-DEPR SURCHARGE | 139.61 | 837.66 |
| | 527200 REP & MAINT-MOTOR VEHICL | 783.48 | 3,604.39 |
| | 527800 REP & MAINT-OTHER PROPER | | 364.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4.16 | 35.89 |
| | 531200 IT SUPPLIES | 19.91 | 21.62 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 179.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 24.74 |
| | 533132 UNIFORMS/CLOTHING | | 485.66 |
| | 533900 FOOD EXPENSE | | 181.20 |
| | 534500 AGRICULTURAL SUPPLIES EX | 17.62 | 207.19 |
| | 534800 CONST & MAINT SUP EXP | | 368.47 |
| | 534900 MISCELLANEOUS SUP EXP | 154.45 | 184.90 |
| | 534947 DATA PROCESSING SUPPLIES | | 24.06 |
| | 537100 LABORATORY SUP EXP | 238.99 | 383.90 |
| | 537172 EQUIPMENT REPAIR PARTS | 57.15 | 61.31 |
| | 538100 VEHICLE & EQUIP SUP EXP | 872.65 | 9,156.10 |
| | 538182 GAS EXPENSE | 2,650.32 | 6,198.86 |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21870 WTS MEAS ADMIN FD | | | |
| | 520000 Operating Expenses | | |
| | 538183 OIL EXPENSE | 95.98 | 250.15 |
| | 538184 DIESEL EXPENSE | 4,612.28 | 8,607.73 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 2,425.55 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 198.00 |
| | 548700 REFUSE/RECYCLING | 48.00 | 144.00 |
| | 556100 INSURANCE EXPENSE | | 12,252.67 |
| | 559100 OTHER OPERATING EXP | | 94.38 |
| | Major Account 520000 Total | 15,525.40 | 88,012.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,961.73 | 14,148.23 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 49.17 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 244.78 |
| | 573100 STATE-OWNED TRANSPORT | 5.77 | 41.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 28.39 |
| | 575100 MISC TRAVEL EXPENSE | | 72.53 |
| | Major Account 570000 Total | 1,967.50 | 14,584.10 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 27,260.00 |
| | Major Account 580000 Total | | 27,260.00 |
| | Fund 21870 Expenditures Total | 86,076.79 | 443,110.75 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,816.80 | 48,296.91 |
| | 512100 VACATION LEAVE EXPENSE | 1,027.92 | 3,352.11 |
| | 512200 SICK LEAVE EXPENSE | 406.98 | 1,852.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,381.16 | 2,558.49 |
| | 512500 FUNERAL LEAVE EXPENSE | 176.84 | 391.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,034.12 | 4,227.19 |
| | 515200 FICA EXPENSE | 1,014.79 | 4,103.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,651.83 | 8,372.31 |
| | Major Account 510000 Total | 17,510.44 | 73,154.56 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 331.58 | 647.43 |
| | 521400 CIO CHARGES | | 8,589.31 |
| | 521412 OCIO-VOICE EXPENSE | 545.48 | 1,001.18 |
| | 521500 PUBLICATION & PRINT EXP | | 163.45 |
| | 522200 CONFERENCE REGISTRATION | 1,495.00 | 8,683.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 549.51 | 3,297.06 |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 17.97 | 17.97 |
| | 527800 REP & MAINT-OTHER PROPER | | 5,795.46 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,919.66 |
| | 531200 IT SUPPLIES | 3.05 | 3.05 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,302.60 |
| | 533132 UNIFORM & CLOTHING | | 119.74 |
| | 533900 FOOD EXPENSE | 593.71 | 675.62 |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,509.91 | 2,512.57 |
| | 534600 ED & RECREATIONAL SUP EX | | 310.88 |
| | 534900 MISCELLANEOUS SUP EXP | | 1.99 |
| | 534948 AG SAMPLES | | 97.70 |
| | 538100 VEHICLE & EQUIP SUP EXP | 4.52 | 4.52 |
| | 538182 GAS EXPENSE | | 4.40 |
| | 541100 ACCTG & AUDITING SERVICES | | 261.76 |
| | Major Account 520000 Total | 6,050.73 | 36,409.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 47.37 | 11,389.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | 938.40 | 3,540.28 |
| | 573100 STATE-OWNED TRANSPORT | 400.61 | 1,094.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | 10.04 | 395.01 |
| | 575100 MISC TRAVEL EXPENSE | | 1,014.85 |
| | Major Account 570000 Total | 1,396.42 | 17,434.21 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,153.24 |
| | Major Account 580000 Total | | 7,153.24 |
| | Fund 40000 Expenditures Total | 24,957.59 | 134,151.36 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 171.00 |
| | Fund 40000 Adjustments Total | | 171.00 |
| 41900 FDA FOOD INSPECTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 33,365.64- |
| | Major Account 460000 Total | | 33,365.64- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 193.48- | 1,117.30- |
| | Major Account 480000 Total | 193.48- | 1,117.30- |
| | Fund 41900 Revenues Total | 193.48- | 34,482.94- |
| Expenditures | 510000 Personal Services | | |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 41900 FDA FOOD INSPECTION | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,227.92 | 16,080.62 |
| | 511300 OVERTIME PAYMENTS | | 3.94 |
| | 511800 COMPENSATORY TIME PAID | 8.62 | 34.37 |
| | 512100 VACATION LEAVE EXPENSE | 397.16 | 1,366.74 |
| | 512200 SICK LEAVE EXPENSE | 134.39 | 745.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 438.81 | 864.04 |
| | 512500 FUNERAL LEAVE EXPENSE | 47.16 | 88.42 |
| | 512700 INJURY LEAVE EXP | | 39.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 318.44 | 1,439.74 |
| | 515200 FICA EXPENSE | 303.36 | 1,343.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 754.75 | 4,327.79 |
| | Major Account 510000 Total | 5,630.61 | 26,335.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.82 | 21.73 |
| | 521400 CIO CHARGES | | 1,090.89 |
| | 521412 OCIO-VOICE EXPENSE | 169.19 | 344.33 |
| | 521500 PUBLICATION & PRINT EXP | | 2.97 |
| | 522100 DUES & SUBSCRIPTION EXP | 1.25 | 19.70 |
| | 522200 CONFERENCE REGISTRATION | 9.66 | 9.66 |
| | 524600 RENT EXPENSE-BUILDINGS | 77.20 | 463.20 |
| | 527200 REP & MAINT-MOTOR VEHICL | 17.97 | 42.97 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 14.51 |
| | 531200 IT SUPPLIES | 1.22 | 1.22 |
| | 533100 HOUSEHOLD & INSTIT EXP | | .35 |
| | 533132 UNIFORM & CLOTHING | | 1.24 |
| | 533900 FOOD EXPENSE | | 14.76 |
| | 534500 AGRICULTURAL SUPPLIES EX | .19 | 1.19 |
| | 534900 MISCELLANEOUS SUP EXP | | 5.99 |
| | 534947 DATA PROCESSING SUPPLIES EXPEN | 3.19 | 7.51 |
| | 538100 VEHICLE & EQUIP SUP EXP | 4.52 | 4.52 |
| | 538182 GAS EXPENSE | | 1.95 |
| | 541100 ACCTG & AUDITING SERVICES | | 63.80 |
| | Major Account 520000 Total | 287.21 | 2,112.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 137.96 | 819.60 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 3.22 |
| | 573100 STATE-OWNED TRANSPORT | 348.88 | 1,237.74 |
| | 574500 PERSONAL VEHICLE MILEAGE | 10.03 | 19.28 |

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41900 FDA FOOD INSPECTION | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 1.65 |
| | Major Account 570000 Total | 496.87 | 2,081.49 |
| | Fund 41900 Expenditures Total | 6,414.69 | 30,529.11 |
| | Program Revenues | 48,092.66 | 1,975,841.29 |
| | Program Expenditures | 353,299.66 | 1,783,191.03 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 4,984.69- |
| | Major Account 480000 Total | | 4,984.69- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 58.27- |
| | Major Account 490000 Total | | 58.27- |
| | Fund 10000 Revenues Total | | 5,042.96- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 66,853.13 | 607,130.27 |
| | 511200 TEMPORARY SALARIES-WAGE | | 672.43 |
| | 511300 OVERTIME PAYMENTS | 156.55 | 951.93 |
| | 511800 COMPENSATORY TIME PAID | | 13.81 |
| | 512100 VACATION LEAVE EXPENSE | 10,208.08 | 69,964.97 |
| | 512200 SICK LEAVE EXPENSE | 2,668.18 | 42,600.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 16,522.14 | 33,817.25 |
| | 512500 FUNERAL LEAVE EXPENSE | 405.44 | 1,416.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,248.96 | 56,600.95 |
| | 515200 FICA EXPENSE | 7,457.82 | 54,706.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,881.17- | 104,016.23 |
| | Major Account 510000 Total | 107,639.13 | 971,890.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 139.47- | 2,085.34 |
| | 521300 FREIGHT EXPENSE | 94.81 | 288.79 |
| | 521400 CIO CHARGES | 8,277.31- | 28,523.80 |
| | 521412 OCIO-VOICE EXPENSE | 5,843.22 | 13,156.91 |
| | 521500 PUBLICATION & PRINT EXP | 1,393.01 | 5,375.83 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,915.00 | 2,355.00 |
| | 522200 CONFERENCE REGISTRATION | 1,293.50 | 2,334.65 |
| | 522600 JOB APPLICANT EXPENSE | | 80.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,205.28- | 16,169.59 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,091.05 |
| | 524744 EXHIBIT SPACE | 1,020.00- | |
| | 524900 RENT EXP-DEPR SURCHARGE | 811.82 | 4,870.92 |
| | 525500 RENT EXP-OTHER PERS PROP | | 135.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 332.02- | 1,977.01 |
| | 531100 OFFICE SUPPLIES EXPENSE | 132.56 | 801.63 |
| | 531200 IT SUPPLIES | 6.09 | 14.55 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 6,510.48 |
| | 533132 UNIFORM/CLOTHING | | 70.33 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 90.86- | 568.94 |
| | 533901 SEE CHART OF ACCOUNTS | 25.80- | 4,647.95 |
| | 534500 AGRICULTURAL SUPPLIES EX | 221.62 | 921.85 |
| | 534900 MISCELLANEOUS SUP EXP | 234.00- | 5.38 |
| | 534946 PROMOTIONAL SUPPLIES | 1,970.77- | |
| | 534947 DATA PROCESSING SUPPLIES | 3.66 | 1,013.12 |
| | 537100 LABORATORY SUP EXP | 103.66- | |
| | 537172 EQUIP REPAIR PARTS | 19.40- | |
| | 538100 VEHICLE & EQUIP SUP EXP | 370.33- | 511.14 |
| | 538182 GAS | 84.49 | 907.64 |
| | 538183 OIL EXPENSE | | 23.42 |
| | 541100 ACCTG & AUDITING SERVICES | 733.74- | |
| | 542100 SOS TEMP SERV - PERSONNEL | 6,202.74- | 1,406.20 |
| | 544100 PHYSICIAN SERVICES | 1,128.00- | 515.00 |
| | 545000 LABORATORY SERVICES | 6,993.82- | 2,174.00 |
| | 547100 EDUCATIONAL SERVICES | | 6,400.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,270.92- | 16,963.71 |
| | 555520 SAAS IMPLEMENTATION | 9,658.10 | 9,658.10 |
| | 555540 SAAS MAINTENANCE | 1,600.00- | |
| | 556100 INSURANCE EXPENSE | | 1,485.17 |
| | 559100 OTHER OPERATING EXP | | 237.15 |
| | Major Account 520000 Total | 10,260.24- | 134,280.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,868.48 | 17,497.05 |
| | 571600 MEALS-NOT TRAVEL STATUS | 25.81- | 1,608.62 |
| | 572100 COMMERCIAL TRANSPORTATIO | 325.74 | 1,345.08 |
| | 573100 STATE-OWNED TRANSPORT | 12,924.59 | 44,300.33 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4.73 | 2,529.99 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,064.75 |
| | 575100 MISC TRAVEL EXPENSE | 74.68- | 107.01 |
| | Major Account 570000 Total | 15,023.05 | 71,452.83 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 30,825.54 |
| | Major Account 580000 Total | | 30,825.54 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 203,641.67 |
| | Major Account 590000 Total | | 203,641.67 |
| | Fund 10000 Expenditures Total | 112,401.94 | 1,412,091.14 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20750 NOXIOUS WEED CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 459.23- | 1,733.23- |
| | 474100 GENERAL BUSINESS FEES | 83,400.00- | 220,229.67- |
| | Major Account 470000 Total | 83,859.23- | 221,962.90- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 160.33- | 1,396.70- |
| | Major Account 480000 Total | 160.33- | 1,396.70- |
| | Fund 20750 Revenues Total | 84,019.56- | 223,359.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,029.99 | 118,145.32 |
| | 511300 OVERTIME PAYMENTS | | 59.96 |
| | 511800 COMPENSATORY TIME PAID | | 8.88 |
| | 512100 VACATION LEAVE EXPENSE | 5,455.16 | 13,806.68 |
| | 512200 SICK LEAVE EXPENSE | 563.10 | 2,605.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,106.12 | 6,103.37 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,013.14 | 1,228.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,333.88 | 10,630.15 |
| | 515200 FICA EXPENSE | 2,290.50 | 10,286.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,427.14 | 21,094.03 |
| | Major Account 510000 Total | 39,219.03 | 183,969.53 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 49.26 | 281.85 |
| | 521400 CIO CHARGES | | 2,732.90 |
| | 521412 OCIO-VOICE EXPENSE | 394.47 | 757.34 |
| | 521500 PUBLICATION & PRINT EXP | | 66.12 |
| | 522200 CONFERENCE REGISTRATION | 105.00 | 627.02 |
| | 522600 JOB APPLICANT EXPENSE | 30.00 | 30.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 254.66 | 1,530.62 |
| | 524900 RENT EXP-DEPR SURCHARGE | 98.02 | 588.12 |
| | 531100 OFFICE SUPPLIES EXPENSE | 8.98 | 104.26 |
| | 531200 IT SUPPLIES | 14.22 | 16.96 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 91.44 |
| | 533900 FOOD EXPENSE | | 34.52 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 226.61 |
| | 534947 DATA PROCESSING SUPPLIES | 6.23 | 22.05 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 3.87 |
| | 538182 GAS EXPENSE | 18.68 | 228.20 |
| | 559100 OTHER OPERATING EXP | | 49.50 |
| | Major Account 520000 Total | 979.52 | 7,391.38 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 20750 NOXIOUS WEED CASH | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 503.44 | 2,461.04 |
| | 573100 STATE-OWNED TRANSPORT | 357.91 | 2,123.96 |
| | Major Account 570000 Total | 861.35 | 4,585.00 |
| | Fund 20750 Expenditures Total | 41,059.90 | 195,945.91 |
| 20755 NOX WEED/INVASIVE PLANT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .02- | .12- |
| | Major Account 480000 Total | .02- | .12- |
| | Fund 20755 Revenues Total | .02- | .12- |
| Expenditures | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 212.94 | 212.94 |
| | Major Account 520000 Total | 212.94 | 212.94 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 25.06 | 25.06 |
| | Major Account 570000 Total | 25.06 | 25.06 |
| | Fund 20755 Expenditures Total | 238.00 | 238.00 |
| 20780 WEED BOOK CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 1,331.45- | 5,093.20- |
| | 474100 GENERAL BUSINESS FEES | | .16- |
| | Major Account 470000 Total | 1,331.45- | 5,093.36- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 129.56- | 871.81- |
| | Major Account 480000 Total | 129.56- | 871.81- |
| | Fund 20780 Revenues Total | 1,461.01- | 5,965.17- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 28.84 | 646.50 |
| | 521500 PUBLICATION & PRINT EXP | | 21,007.92 |
| | 524600 RENT EXPENSE-BUILDINGS | 236.47 | 1,418.82 |
| | 559100 OTHER OPERATING EXP | | 57.55 |
| | Major Account 520000 Total | 265.31 | 23,130.79 |
| | Fund 20780 Expenditures Total | 265.31 | 23,130.79 |
| 20790 PESTICIDE ADMINISTRATIVE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 41,411.25- | 109,353.58- |
| | 474152 DEALERS | 9,731.75- | 19,314.50- |
| | 474174 AERIAL APPLICATOR LICENSE FEE | | 894.75- |
| | Major Account 470000 Total | 51,143.00- | 129,562.83- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20790 PESTICIDE ADMINISTRATIVE | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 162.17- | 1,367.10- |
| | 485100 FINES FORFEITS & PENALTI | | 335.00- |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | 18.00 |
| | Major Account 480000 Total | 162.17- | 1,684.10- |
| | Fund 20790 Revenues Total | 51,305.17- | 131,246.93- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,396.92 | 65,058.91 |
| | 511300 OVERTIME PAYMENTS | 107.39 | 212.99 |
| | 511800 COMPENSATORY TIME PAID | | 95.85 |
| | 512100 VACATION LEAVE EXPENSE | 1,210.45 | 6,224.19 |
| | 512200 SICK LEAVE EXPENSE | 352.23 | 1,400.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,648.78 | 3,284.77 |
| | 512500 FUNERAL LEAVE EXPENSE | 18.20 | 57.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,252.89 | 5,715.62 |
| | 515200 FICA EXPENSE | 1,194.81 | 5,330.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,997.08 | 17,849.52 |
| | Major Account 510000 Total | 22,178.75 | 105,230.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 699.57 | 1,371.18 |
| | 521300 FREIGHT EXPENSE | 35.25 | 807.14 |
| | 521400 CIO CHARGES | | 5,393.04 |
| | 521412 OCIO-VOICE EXPENSE | 487.43 | 1,001.97 |
| | 521500 PUBLICATION & PRINT EXP | 633.04 | 2,123.27 |
| | 522200 CONFERENCE REGISTRATION | | 4.41 |
| | 522600 JOB APPLICANT EXPENSE | | 30.00 |
| | 523100 UTILITIES EXPENSE | | 43.51 |
| | 524600 RENT EXPENSE-BUILDINGS | 178.82 | 1,109.61 |
| | 524900 RENT EXP-DEPR SURCHARGE | 286.23 | 1,717.38 |
| | 527200 REP & MAINT-MOTOR VEHICL | 18.44 | 270.76 |
| | 527800 REP & MAINT-OTHER PROPER | 34.00 | 34.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 177.07 | 254.43 |
| | 531200 IT SUPPLIES | 6.90 | 10.54 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 29.96 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 26.99 |
| | 533900 FOOD EXPENSE | | 39.08 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 85.72 |
| | 534900 MISCELLANEOUS SUP EXP | | 19.26 |
| | 534947 DATA PROCESSING SUPPLIES | 12.96 | 345.22 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20790 PESTICIDE ADMINISTRATIVE | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 19.23 | 207.92 |
| | 538182 GAS EXPENSE | 188.96 | 881.98 |
| | 538183 OIL EXPENSE | | 5.71 |
| | 545000 LABORATORY SERVICES | | 2,280.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,940.00 | 16,926.46 |
| | 556100 INSURANCE EXPENSE | | 1,485.17 |
| | 559100 OTHER OPERATING EXP | | 546.29 |
| | Major Account 520000 Total | 6,717.90 | 37,051.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 109.67 | 271.71 |
| | 573100 STATE-OWNED TRANSPORT | 40.65 | 123.04 |
| | Major Account 570000 Total | 150.32 | 394.75 |
| | Fund 20790 Expenditures Total | 29,046.97 | 142,676.29 |
| 20810 COMMERCIAL FEED ADMIN | | | |
| Revenues | | | |
| | 450000 Taxes | | |
| | 455100 BUSINESS & FRANCHISE TAX | 41.77- | 374,619.74- |
| | 455192 SMALL PKG TONNAGE FEES | 6,116.25- | 9,230.75- |
| | Major Account 450000 Total | 6,158.02- | 383,850.49- |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 10,724.38- | 18,099.42- |
| | Major Account 470000 Total | 10,724.38- | 18,099.42- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 341.51- | 3,485.62- |
| | 484500 REIMB NON-GOVT SOURCES | 130.00- | 715.00- |
| | 485100 FINES FORFEITS & PENALTI | | 1,859.42- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 9.35- |
| | Major Account 480000 Total | 471.51- | 6,069.39- |
| | Fund 20810 Revenues Total | 17,353.91- | 408,019.30- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 36,805.76 | 179,358.03 |
| | 511300 OVERTIME PAYMENTS | 27.20 | 28.29 |
| | 511800 COMPENSATORY TIME PAID | | 20.73 |
| | 512100 VACATION LEAVE EXPENSE | 2,340.45 | 17,674.16 |
| | 512200 SICK LEAVE EXPENSE | 1,206.96 | 9,976.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,416.50 | 9,155.26 |
| | 512500 FUNERAL LEAVE EXPENSE | 31.85 | 210.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,356.83 | 16,206.00 |
| | 515200 FICA EXPENSE | 3,197.37 | 15,050.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,225.23 | 48,071.37 |
| | Major Account 510000 Total | 58,608.15 | 295,750.92 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 970.83 | 2,431.11 |
| | 521400 CIO CHARGES | | 10,530.83 |
| | 521412 OCIO-VOICE EXPENSE | 1,927.37 | 3,861.82 |
| | 521500 PUBLICATION & PRINT EXP | 5.34 | 401.13 |
| | 522200 CONFERENCE REGISTRATION | | 4.73 |
| | 522600 JOB APPLICANT EXPENSE | | 60.55 |
| | 524600 RENT EXPENSE-BUILDINGS | 831.18 | 4,993.28 |
| | 524900 RENT EXP-DEPR SURCHARGE | 124.95 | 749.70 |
| | 527200 REP & MAINT-MOTOR VEHICL | 11.95 | 1,975.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | 29.05 | 266.21 |
| | 531200 IT SUPPLIES | | 32.10 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 359.96 |
| | 533132 UNIFORMS/CLOTHING | | 4.68 |
| | 533900 FOOD EXPENSE | | 155.24 |
| | 534500 AGRICULTURAL SUPPLIES EX | 2.74 | 12.30 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,743.00 |
| | 534900 MISCELLANEOUS SUP EXP | 5.85 | 49.48 |
| | 534947 DATA PROCESSING SUPPLIES | 186.47 | 1,153.29 |
| | 534948 AG SAMPLES | 113.13 | 915.20 |
| | 538100 VEHICLE & EQUIP SUP EXP | 13.80 | 1,947.00 |
| | 538182 GAS EXPENSE | 962.95 | 4,990.84 |
| | 538183 OIL EXPENSE | 30.00 | 179.26 |
| | 556100 INSURANCE EXP | | 3,341.64 |
| | 559100 OTHER OPERATING EXP | | 161.44 |
| | Major Account 520000 Total | 5,215.61 | 40,320.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 196.14 | 1,401.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 9.35 |
| | 573100 STATE-OWNED TRANSPORT | 501.42 | 1,837.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1.18 | 114.09 |
| | 575100 MISC TRAVEL EXPENSE | .33 | 3.07 |
| | Major Account 570000 Total | 699.07 | 3,365.82 |
| | Fund 20810 Expenditures Total | 64,522.83 | 339,437.31 |
| 20820 FERTILIZERS & SOIL COND A | | | |
| Revenues | 450000 Taxes | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20820 FERTILIZERS & SOIL COND A | | | |
| Revenues | 450000 Taxes | | |
| | 455100 BUSINESS & FRANCHISE TAX | 83.40- | 323,684.73- |
| | Major Account 450000 Total | 83.40- | 323,684.73- |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 8,305.37- | 15,855.33- |
| | Major Account 470000 Total | 8,305.37- | 15,855.33- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 368.50- | 2,424.51- |
| | 484500 REIMB NON-GOVT SOURCES | 70.00- | 385.00- |
| | 485100 FINES FORFEITS & PENALTI | | 11,696.63- |
| | Major Account 480000 Total | 438.50- | 14,506.14- |
| | Fund 20820 Revenues Total | 8,827.27- | 354,046.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,685.76 | 87,745.86 |
| | 511300 OVERTIME PAYMENTS | 13.33 | 188.19 |
| | 511800 COMPENSATORY TIME PAID | | 99.06 |
| | 512100 VACATION LEAVE EXPENSE | 1,171.12 | 7,122.20 |
| | 512200 SICK LEAVE EXPENSE | 464.01 | 1,946.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,827.05 | 3,869.72 |
| | 512500 FUNERAL LEAVE EXPENSE | 18.20 | 227.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,369.59 | 6,987.78 |
| | 515200 FICA EXPENSE | 1,314.12 | 6,574.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,446.24 | 24,096.81 |
| | Major Account 510000 Total | 35,309.42 | 138,857.47 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 391.96 | 899.05 |
| | 521400 CIO CHARGES | | 4,135.46 |
| | 521412 OCIO-VOICE EXPENSE | 540.41 | 1,075.45 |
| | 521500 PUBLICATION & PRINT EXP | | 409.83 |
| | 522200 CONFERENCE REGISTRATION | | 252.70 |
| | 523100 UTILITIES EXPENSE | | 51.19 |
| | 524600 RENT EXPENSE-BUILDINGS | 266.09 | 1,639.08 |
| | 524900 RENT EXP-DEPR SURCHARGE | 94.75 | 568.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | 19.92 | 305.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 28.61 |
| | 531200 IT SUPPLIES | 8.13 | 12.41 |
| | 533900 FOOD EXPENSE | | 29.16 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 5.91 |
| | 534900 MISCELLANEOUS SUP EXP | | 342.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20820 FERTILIZERS & SOIL COND A | | | |
| | 520000 Operating Expenses | | |
| | 534947 DATA PROCESSING SUPPLIES | 11.81 | 181.43 |
| | 538100 VEHICLE & EQUIP SUP EXP | 21.60 | 50.09 |
| | 538182 GAS EXPENSE | 142.74 | 944.57 |
| | 538183 OIL EXPENSE | | 6.72 |
| | 545000 LABORATORY SERVICES | | 1,780.00 |
| | 556100 INSURANCE EXPENSE | | 1,113.88 |
| | 559100 OTHER OPERATING EXP | | 100.71 |
| | Major Account 520000 Total | 1,497.41 | 13,932.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 17.32 | 1,125.67 |
| | 573100 STATE-OWNED TRANSPORT | 11.54 | 109.49 |
| | 574500 PERSONAL VEHICLE MILEAGE | 392.90 | 1,432.59 |
| | 575100 MISCELLANEOUS TRAVEL | 10.75 | 98.25 |
| | Major Account 570000 Total | 432.51 | 2,766.00 |
| | Fund 20820 Expenditures Total | 37,239.34 | 155,555.52 |
| 20840 NE AG PROD MKTG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 77.00- | 287.00- |
| | Major Account 470000 Total | 77.00- | 287.00- |
| | Fund 20840 Revenues Total | 77.00- | 287.00- |
| 20842 NE AG PROD MKTG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 7.00- | 21.00- |
| | Major Account 470000 Total | 7.00- | 21.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13.91- | 88.32- |
| | Major Account 480000 Total | 13.91- | 88.32- |
| | Fund 20842 Revenues Total | 20.91- | 109.32- |
| 20870 STATE APIARY CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 150.00- |
| | Major Account 470000 Total | | 150.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .27- | 1.39- |
| | Major Account 480000 Total | .27- | 1.39- |
| | Fund 20870 Revenues Total | .27- | 151.39- |
| Expenditures | 520000 Operating Expenses | | |
| | 521412 OCIO-VOICE EXPENSE | 4.11 | 8.27 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20870 STATE APIARY CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | .30 |
| | Major Account 520000 Total | 4.11 | 8.57 |
| | Fund 20870 Expenditures Total | 4.11 | 8.57 |
| 21780 SEED ADMINISTRATIVE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 28,396.50- | 34,840.00- |
| | Major Account 470000 Total | 28,396.50- | 34,840.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 95.96- | 598.96- |
| | 485100 FINES FORFEITS & PENALTI | | 25.00- |
| | Major Account 480000 Total | 95.96- | 623.96- |
| | Fund 21780 Revenues Total | 28,492.46- | 35,463.96- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 198.08 | 218.55 |
| | 524600 RENT EXPENSE-BUILDINGS | 17.07 | 102.42 |
| | 524900 RENT EXP-DEPR SURCHARGE | 6.57 | 39.42 |
| | 559100 OTHER OPERATING EXP | | 11.32 |
| | Major Account 520000 Total | 221.72 | 371.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9.98 | 726.89 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 564.49 |
| | 574500 PERSONAL VEHICLE MILEAGE | 95.44 | 166.14 |
| | 575100 MISC TRAVEL EXPENSE | | 30.00 |
| | Major Account 570000 Total | 105.42 | 1,487.52 |
| | Fund 21780 Expenditures Total | 327.14 | 1,859.23 |
| 21790 PLANT PROTCN & PLANT PEST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 19,669.66- | 116,486.22- |
| | 471112 CORN BORER LICENSE FEES | 600.00- | 3,050.00- |
| | 474153 FIELD INSPECTIONS | 303.40- | 3,890.86- |
| | 474155 CORN BORER CERTIFICATES | 87.50- | 792.00- |
| | 474176 NURSERY LICENSE | 48,763.25- | 50,491.00- |
| | Major Account 470000 Total | 69,423.81- | 174,710.08- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 547.35- | 3,896.09- |
| | 484500 REIMB NON-GOVT SOURCES | 25.00- | 25.00- |
| | 485100 FINES FORFEITS & PENALTI | 391.00- | 1,812.75- |
| | 486500 miscELLANEOUS ADJUSTMENTS | 290.75- | 26,175.01- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21790 PLANT PROTCN & PLANT PEST | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 1,254.10- | 31,908.85- |
| | Fund 21790 Revenues Total | 70,677.91- | 206,618.93- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,077.08 | 116,053.74 |
| | 511200 TEMPORARY SALARIES-WAGE | | 11,434.74 |
| | 511300 OVERTIME PAYMENTS | 527.80 | 3,267.07 |
| | 512100 VACATION LEAVE EXPENSE | 3,196.85 | 11,242.49 |
| | 512200 SICK LEAVE EXPENSE | 424.32 | 2,938.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,966.37 | 5,860.01 |
| | 512500 FUNERAL LEAVE EXPENSE | | 143.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,260.87 | 10,446.35 |
| | 515200 FICA EXPENSE | 2,160.24 | 10,637.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,848.59 | 30,259.44 |
| | Major Account 510000 Total | 39,462.12 | 202,283.30 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 54.67 | 527.89 |
| | 521400 CIO CHARGES | | 11,414.10 |
| | 521412 OCIO-VOICE EXPENSE | 1,744.37 | 3,481.23 |
| | 521500 PUBLICATION & PRINT EXP | 1,308.39 | 4,113.93 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,618.00 |
| | 522200 CONFERENCE REGISTRATION | 1,419.50 | 1,911.60 |
| | 524600 RENT EXPENSE-BUILDINGS | 468.41 | 2,312.36 |
| | 524900 RENT EXP-DEPR SURCHARGE | 110.71 | 664.26 |
| | 527200 REP & MAINT-MOTOR VEHICL | 175.88 | 534.59 |
| | 527800 REP & MAINT-OTHER PROPER | | 425.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 127.85 | 767.83 |
| | 531200 IT SUPPLIES | | 32.08 |
| | 533132 UNIFORMS/CLOTHING | | 344.28 |
| | 533900 FOOD EXPENSE | | 136.88 |
| | 534500 AGRICULTURAL SUPPLIES EX | 6.09 | 4,709.84 |
| | 534900 MISCELLANEOUS SUP EXP | .79 | 100.04 |
| | 534947 DATA PROCESSING SUPPLIES | | 17.16 |
| | 534948 AG SAMPLES | | .89 |
| | 537172 EQUIPMENT REPAIR PARTS | | 262.89 |
| | 538100 VEHICLE & EQUIP SUP EXP | 379.95 | 815.28 |
| | 538182 GAS EXPENSE | 1,044.58 | 3,811.00 |
| | 538183 OIL EXPENSE | 34.95 | 111.08 |
| | 538184 DIESEL EXPENSE | 878.20 | 1,071.77 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21790 PLANT PROTCN & PLANT PEST | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 182.08 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,267.35 | 12,034.73 |
| | 559100 OTHER OPERATING EXP | | 91.43 |
| | Major Account 520000 Total | 16,021.69 | 51,492.22 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,745.94 | 16,068.38 |
| | 571600 MEALS-NOT TRAVEL STATUS | 3.75 | 3.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | 909.18 | 48.38 |
| | 573100 STATE-OWNED TRANSPORT | 806.45 | 2,919.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2.96 | 230.71 |
| | 575100 MISC TRAVEL EXPENSE | 24.83 | 88.25 |
| | Major Account 570000 Total | 5,674.75 | 19,358.47 |
| | Fund 21790 Expenditures Total | 61,158.56 | 273,133.99 |
| 21815 NEBRASKA HEMP PROGRAM FUND | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 1,000.00- |
| | 475100 License Fees | | 6,050.00- |
| | Major Account 470000 Total | | 7,050.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13.11- | 60.75- |
| | Major Account 480000 Total | 13.11- | 60.75- |
| | Fund 21815 Revenues Total | 13.11- | 7,110.75- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 534500 AGRICULTURAL SUPPLIES EX | 348.93 | 348.93 |
| | 559100 OTHER OPERATING EXP | | 93.34 |
| | Major Account 520000 Total | 348.93 | 442.27 |
| | Fund 21815 Expenditures Total | 348.93 | 442.27 |
| 21820 LVSTK AUCT MKT FD | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 600.00- | 5,100.00- |
| | 474125 INSP FEE-AUCTION MARKET | 61,489.05- | 273,377.13- |
| | 474147 LIVESTOCK DEALER LICENSE | 100.00- | 7,200.00- |
| | 474148 AUCTION MKT LICENSE | 43.75 | 4,599.50- |
| | Major Account 470000 Total | 62,145.30- | 290,276.63- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 431.49- | 2,456.79- |
| | Major Account 480000 Total | 431.49- | 2,456.79- |
| | Fund 21820 Revenues Total | 62,576.79- | 292,733.42- |

Agency Number 018 DEPT OF AGRICULTURE
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21820 LVSTK AUCT MKT FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 508.69 | 2,587.47 |
| | 512100 VACATION LEAVE EXPENSE | 58.23 | 448.20 |
| | 512200 SICK LEAVE EXPENSE | | 355.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 62.89 | 119.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 47.15 | 262.95 |
| | 515200 FICA EXPENSE | 46.73 | 258.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 52.18 | 382.68 |
| | Major Account 510000 Total | 775.87 | 4,414.89 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.11 | 101.17 |
| | 521400 CIO CHARGES | | 74.78 |
| | 521412 OCIO-VOICE EXPENSE | 13.20 | 26.37 |
| | 521500 PUBLICATION & PRINT EXP | .60 | .60 |
| | 527200 REP & MAINT-MOTOR VEHICL | | .14 |
| | 531100 OFFICE SUPPLIES EXPENSE | .17 | 1.15 |
| | 533132 UNIFORMS/CLOTHING | | 1.04 |
| | 533900 FOOD EXPENSE | | 2.40 |
| | 534500 AGRICULTURAL SUPPLIES EX | .08 | .13 |
| | 534947 DATA PROCESSING SUPPLIES | | 4.97 |
| | 538100 VEHICLE & EQUIP SUP EXP | .11 | .11 |
| | 546800 VETERINARY SERVICES | 81,520.44 | 255,983.74 |
| | 559100 OTHER OPERATING EXP | | 5.02 |
| | Major Account 520000 Total | 81,542.71 | 256,201.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 37.08 |
| | 573100 STATE-OWNED TRANSPORT | 69.03 | 257.33 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 14.74 |
| | Major Account 570000 Total | 69.03 | 309.15 |
| | Fund 21820 Expenditures Total | 82,387.61 | 260,925.66 |
| 21850 DOMESTICATED CERVINE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 42.00- | 2,987.75- |
| | Major Account 470000 Total | 42.00- | 2,987.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 20.73- | 107.76- |
| | 485100 FINES FORFEITS & PENALTI | | 275.00- |
| | Major Account 480000 Total | 20.73- | 382.76- |
| | Fund 21850 Revenues Total | 62.73- | 3,370.51- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21850 DOMESTICATED CERVINE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521412 OCIO-VOICE EXPENSE | 12.84 | 31.15 |
| | 559100 OTHER OPERATING EXP | | 6.72 |
| | Major Account 520000 Total | 12.84 | 37.87 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 115.60 |
| | Major Account 570000 Total | | 115.60 |
| | Fund 21850 Expenditures Total | 12.84 | 153.47 |
| 21950 BUFFER STRIP INCENTIVE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 166,800.00- | 440,459.35- |
| | Major Account 470000 Total | 166,800.00- | 440,459.35- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 265.78- | 2,906.23- |
| | Major Account 480000 Total | 265.78- | 2,906.23- |
| | Fund 21950 Revenues Total | 167,065.78- | 443,365.58- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,205.06 | 9,515.07 |
| | 512100 VACATION LEAVE EXPENSE | 20.61 | 1,464.41 |
| | 512200 SICK LEAVE EXPENSE | | 38.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 247.29 | 494.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 185.19 | 862.10 |
| | 515200 FICA EXPENSE | 172.71 | 781.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 697.96 | 4,187.75 |
| | Major Account 510000 Total | 3,528.82 | 17,343.92 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 539.26 |
| | 521412 OCIO-VOICE EXPENSE | 38.35 | 77.98 |
| | 522200 CONFERENCE REGISTRATION | | 7.60 |
| | 538182 GAS EXPENSE | | 26.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 199,150.28 |
| | 559100 OTHER OPERATING EXP | | 60.71 |
| | Major Account 520000 Total | 38.35 | 199,862.82 |
| | Fund 21950 Expenditures Total | 3,567.17 | 217,206.74 |
| 21960 COMM DOG & CAT OPERATOR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 71.34- |
| | 474100 GENERAL BUSINESS FEES | 925.00- | 47,308.00- |
| | 474175 DOG & CAT LIC FEE (LOCAL) | 3,334.95- | 105,893.17- |

Agency Number 018 DEPT OF AGRICULTURE
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21960 COMM DOG & CAT OPERATOR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | Major Account 470000 Total | 4,259.95- | 153,272.51- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 172.23- | 1,054.82- |
| | 484100 OPERATING DONATIONS & CO | | 50.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 18.00- |
| | 485100 FINES FORFEITS & PENALTI | 135.00- | 1,979.80- |
| | Major Account 480000 Total | 307.23- | 3,102.62- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 3,118.38- |
| | Major Account 490000 Total | | 3,118.38- |
| | Fund 21960 Revenues Total | 4,567.18- | 159,493.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,401.58 | 123,890.94 |
| | 511300 OVERTIME PAYMENTS | | 16.25 |
| | 511800 COMPENSATORY TIME PAID | | 11.65 |
| | 512100 VACATION LEAVE EXPENSE | 5,384.07 | 13,180.00 |
| | 512200 SICK LEAVE EXPENSE | 946.55 | 3,936.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,762.94 | 5,661.19 |
| | 512500 FUNERAL LEAVE EXPENSE | 455.04 | 455.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,167.76 | 11,018.59 |
| | 515200 FICA EXPENSE | 2,072.71 | 10,428.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,390.49 | 20,963.57 |
| | Major Account 510000 Total | 36,581.14 | 189,562.44 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 47.14 | 451.13 |
| | 521400 CIO CHARGES | | 8,031.79 |
| | 521412 OCIO-VOICE EXPENSE | 1,288.88 | 2,425.74 |
| | 521500 PUBLICATION & PRINT EXP | | 119.81 |
| | 522200 CONFERENCE REGISTRATION | | 162.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 97.78 | 721.68 |
| | 524900 RENT EXP-DEPR SURCHARGE | 37.64 | 225.84 |
| | 527200 REP & MAINT-MOTOR VEHICL | 64.72 | 1,018.91 |
| | 527800 REP & MAINT-OTHER PROPER | | 163.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 90.62 | 186.70 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 60.93 |
| | 533900 FOOD EXPENSE | | 208.20 |
| | 534500 AGRICULTURAL SUPPLIES EX | 37.30 | 113.17 |
| | 534900 MISCELLANEOUS SUP EXP | 80.67 | 289.80 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21960 COMM DOG & CAT OPERATOR | | | |
| | 520000 Operating Expenses | | |
| | 534947 DATA PROCESSING SUPPLIES | | 331.78 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 418.81 |
| | 538182 GAS EXPENSE | 861.05 | 4,037.79 |
| | 538183 OIL EXPENSE | | 55.00 |
| | 556100 INSURANCE EXPENSE | | 1,113.89 |
| | 559100 OTHER OPERATING EXP | | 132.77 |
| | Major Account 520000 Total | 2,605.80 | 20,269.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 116.97 | 1,340.15 |
| | 573100 STATE-OWNED TRANSPORT | 1,162.04 | 3,789.64 |
| | 575100 MISC TRAVEL EXPENSE | | 2.00 |
| | Major Account 570000 Total | 1,279.01 | 5,131.79 |
| | Fund 21960 Expenditures Total | 40,465.95 | 214,963.47 |
| 25540 NAT RES WATER QUALITY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 152,900.00- | 403,754.40- |
| | 474157 COMMERCIAL APPLICATOR FEE | 3,567.00- | 28,737.00- |
| | 474165 PRIVATE APPLICATOR LIC | 140.00- | 3,132.00- |
| | Major Account 470000 Total | 156,607.00- | 435,623.40- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 90.00- |
| | Major Account 480000 Total | | 90.00- |
| | Fund 25540 Revenues Total | 156,607.00- | 435,713.40- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,914.22 | 52,362.10 |
| | 512100 VACATION LEAVE EXPENSE | 792.69 | 3,484.47 |
| | 512200 SICK LEAVE EXPENSE | 371.71 | 2,219.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,238.99 | 2,464.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 847.54 | 4,532.57 |
| | 515200 FICA EXPENSE | 827.51 | 4,403.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,565.67 | 8,841.08 |
| | Major Account 510000 Total | 14,558.33 | 78,307.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 9.48 |
| | 521400 CIO CHARGES | | 38,011.43 |
| | 521412 OCIO-VOICE EXPENSE | 370.42 | 752.59 |
| | 522200 CONFERENCE REGISTRATION | 1,050.00 | 1,688.00 |

Agency Number 018 DEPT OF AGRICULTURE
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 262.13 | 1,572.78 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 362.53 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 9.25 |
| | 531200 IT SUPPLIES | | 1.28 |
| | 533900 FOOD EXPENSE | | 42.80 |
| | 534900 MISCELLANEOUS SUP EXP | 8.88 | 83.71 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 373.74 |
| | 538182 GAS EXPENSE | 221.27 | 496.06 |
| | 538183 OIL EXPENSE | | 42.84 |
| | 541100 ACCTG & AUDITING SERVICES | | 282.76 |
| | Major Account 520000 Total | 1,912.70 | 43,729.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,172.50 |
| | 572100 COMMERCIAL TRANSPORTATION | 832.00 | 2,114.15 |
| | 575100 MISCELLANEOUS TRAVEL EXP | | 204.00 |
| | Major Account 570000 Total | 832.00 | 4,490.65 |
| | Fund 40000 Expenditures Total | 17,303.03 | 126,527.44 |
| 41810 HOMELAND SECURITY - NEMA | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 95.47- | 606.61- |
| | Major Account 480000 Total | 95.47- | 606.61- |
| | Fund 41810 Revenues Total | 95.47- | 606.61- |
| 41841 FDA SULFAMETHEZINE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | .03- |
| | Major Account 480000 Total | | .03- |
| | Fund 41841 Revenues Total | | .03- |
| Expenditures | 520000 Operating Expenses | | |
| | 521412 OCIO-VOICE EXPENSE | | 2.29 |
| | Major Account 520000 Total | | 2.29 |
| | Fund 41841 Expenditures Total | | 2.29 |
| 41860 EPA PESTICIDE FIFRA | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS | 48,408.24- | 298,991.49- |
| | Major Account 460000 Total | 48,408.24- | 298,991.49- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 28.41- | 240.53- |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | 72.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41860 EPA PESTICIDE FIFRA | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 28.41- | 168.53- |
| | Fund 41860 Revenues Total | 48,436.65- | 299,160.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,016.95 | 134,843.45 |
| | 511300 OVERTIME PAYMENTS | 218.28 | 254.33 |
| | 511800 COMPENSATORY TIME PAID | | 312.03 |
| | 512100 VACATION LEAVE EXPENSE | 3,048.21 | 12,961.67 |
| | 512200 SICK LEAVE EXPENSE | 666.44 | 2,226.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,518.72 | 6,852.19 |
| | 512500 FUNERAL LEAVE EXPENSE | | 106.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,655.94 | 11,797.69 |
| | 515200 FICA EXPENSE | 2,523.37 | 10,924.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,416.73 | 37,978.77 |
| | Major Account 510000 Total | 47,064.64 | 218,257.80 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 93.11 | 1,322.80 |
| | 521300 FREIGHT EXPENSE | 141.01 | 3,000.70 |
| | 521400 CIO CHARGES | | 13,740.29 |
| | 521412 OCIO-VOICE EXPENSE | 1,231.28 | 2,542.35 |
| | 521500 PUBLICATION & PRINT EXP | 633.04 | 1,988.37 |
| | 522200 CONFERENCE REGISTRATION | | 9.69 |
| | 523100 UTILITIES EXPENSE | | 55.30 |
| | 524600 RENT EXPENSE-BUILDINGS | 604.66 | 3,750.81 |
| | 527200 REP & MAINT-MOTOR VEHICL | 65.28 | 692.11 |
| | 531100 OFFICE SUPPLIES EXPENSE | 23.64 | 207.98 |
| | 531200 IT SUPPLIES | 25.60 | 39.07 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 119.83 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 107.97 |
| | 533900 FOOD EXPENSE | | 68.60 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 371.55 |
| | 534900 MISCELLANEOUS SUP EXP | | 33.89 |
| | 534947 DATA PROCESSING SUPPLIES | 49.30 | 318.34 |
| | 538100 VEHICLE & EQUIP SUP EXP | 69.27 | 645.54 |
| | 538182 GAS EXPENSE | 587.45 | 2,969.75 |
| | 538183 OIL EXPENSE | | 54.77 |
| | 541100 ACCTG & AUDITING SERVICES | | 688.54 |
| | 545000 LABORATORY SERVICES | | 9,120.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 15,760.00 | 56,466.44 |

Program Summary
Secure Version - Prior Month
As of December 31, 2019

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41860 EPA PESTICIDE FIFRA | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 19,283.64 | 98,314.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 133.62 | 509.74 |
| | 573100 STATE-OWNED TRANSPORT | 116.45 | 158.74 |
| | Major Account 570000 Total | 250.07 | 668.48 |
| | Fund 41860 Expenditures Total | 66,598.35 | 317,240.97 |
| 41920 FDA MEDICATED FEED | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 7,511.18- | 41,838.31- |
| | Major Account 460000 Total | 7,511.18- | 41,838.31- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 367.16- | 2,076.11- |
| | Major Account 480000 Total | 367.16- | 2,076.11- |
| | Fund 41920 Revenues Total | 7,878.34- | 43,914.42- |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 105.81 |
| | Major Account 520000 Total | | 105.81 |
| | Fund 41920 Expenditures Total | | 105.81 |
| 41930 USDAAPHIS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & CO | | 268,440.14- |
| | Major Account 460000 Total | | 268,440.14- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 298.28- | 1,045.77- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 101,873.56 |
| | Major Account 480000 Total | 298.28- | 100,827.79 |
| | Fund 41930 Revenues Total | 298.28- | 167,612.35- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 76,751.25 | 98,422.59 |
| | 512100 VACATION LEAVE EXPENSE | 6,437.98 | 8,451.61 |
| | 512200 SICK LEAVE EXPENSE | 4,369.59 | 9,741.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,053.83 | 2,638.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,710.57 | 8,930.13 |
| | 515200 FICA EXPENSE | 6,126.56 | 8,245.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 26,557.53 | 30,840.87 |
| | Major Account 510000 Total | 129,007.31 | 167,270.64 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 441.22 | 491.36 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41930 USDA APHIS | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 8,277.31 | 11,065.60 |
| | 521412 OCIO-VOICE EXPENSE | 1,104.36 | 1,476.67 |
| | 521500 PUBLICATION & PRINT EXP | 125.53 | 224.62 |
| | 522100 DUES & SUBSCRIPTION EXP | 40.00 | 60.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,763.86 | 5,680.48 |
| | 524744 EXHIBIT SPACE | 1,020.00 | 1,020.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 393.00 | 393.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 44.63 | 53.88 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 220.00 |
| | 533900 FOOD EXPENSE | 90.86 | 158.48 |
| | 533901 FOOD-OFFICAL FUNCTIONS | 25.80 | 25.80 |
| | 534500 AGRICULTURAL SUPPLIES EX | 680.12 | 681.40 |
| | 534900 MISCELLANEOUS SUP EXP | 234.00 | 234.00 |
| | 534946 PROMOTIONAL SUPPLIES | 1,970.77 | 1,970.77 |
| | 534947 DATA PROCESSING SUPPLIES | 6.61 | 6.61 |
| | 537100 LABORATORY SUP EXP | 103.66 | 103.66 |
| | 537172 EQUIP REPAIR PARTS | 19.40 | 19.40 |
| | 538100 VEHICLE & EQUIP SUP EXP | 551.17 | 551.17 |
| | 538182 GAS | 74.58 | 76.12 |
| | 541100 ACCTG & AUDITING SERVICES | 733.74 | 733.74 |
| | 542100 SOS TEMP SERV - PERSONNEL | 6,202.74 | 6,785.24 |
| | 544100 PHYSICIAN SERVICES | 1,128.00 | 1,128.00 |
| | 545000 LABORATORY SERVICES | 6,993.82 | 6,993.82 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,353.22 | 3,353.22 |
| | 555200 SOFTWARE - NEW PURCHASES | | 311.02 |
| | 555540 SAAS MAINTENANCE | 1,600.00 | 3,480.00 |
| | Major Account 520000 Total | 39,978.40 | 47,298.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,839.37 | 1,839.37 |
| | 571600 MEALS-NOT TRAVEL STATUS | 25.81 | 25.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | 476.94 | 476.94 |
| | 573100 STATE-OWNED TRANSPORT | 1,927.90 | 1,927.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | 71.92 | 71.92 |
| | 575100 MISC TRAVEL EXPENSE | 181.00 | 181.00 |
| | Major Account 570000 Total | 4,522.94 | 4,522.94 |
| | Fund 41930 Expenditures Total | 173,508.65 | 219,091.64 |

41950 USDA ENTOMOLOGY SURVEY PROGRAM

Revenues

460000 Intergovernmental Revenues

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41950 USDA ENTOMOLOGY SURVEY PROGRAM | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 38,719.34- |
| | 461700 OP GRANTS - OTHER | | 4,626.95- |
| | Major Account 460000 Total | | 43,346.29- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 145.71- | 555.75- |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | 27,360.88 |
| | Major Account 480000 Total | 145.71- | 26,805.13 |
| | Fund 41950 Revenues Total | 145.71- | 16,541.16- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 8,301.23 |
| | 512100 VACATION LEAVE EXPENSE | | 980.54 |
| | 512200 SICK LEAVE EXPENSE | | 146.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 346.70 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,733.52 |
| | 515100 RETIREMENT PLANS EXPENSE | | 861.75 |
| | 515200 FICA EXPENSE | | 860.02 |
| | Major Account 510000 Total | | 13,230.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 35.57 |
| | 521400 CIO CHARGES | | 1,068.07 |
| | 521412 OCIO-VOICE EXPENSE | | 203.33 |
| | 524600 RENT EXPENSE-BUILDINGS | | 632.34 |
| | 524744 EXHIBIT SPACE | | 415.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 35.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,896.59 |
| | 533900 FOOD EXPENSE | | 28.00 |
| | 538182 GAS EXPENSE | | 81.99 |
| | 556100 INSURANCE EXPENSE | | 371.29 |
| | Major Account 520000 Total | | 4,767.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 175.99 |
| | Major Account 570000 Total | | 175.99 |
| | Fund 41950 Expenditures Total | | 18,173.70 |
| | Program Revenues | 709,982.53- | 3,239,932.64- |
| | Program Expenditures | 730,456.63 | 3,918,910.21 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 2,441.25- |
| | Major Account 460000 Total | | 2,441.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | 867.13 |
| | Major Account 480000 Total | | 867.13 |
| | Fund 10000 Revenues Total | | 1,574.12- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES -WAGES | 34,920.79 | 174,065.61 |
| | 511800 COMPENSATORY TIME PAID | | 17.16 |
| | 512100 VACATION LEAVE EXPENSE | 4,304.02 | 13,626.69 |
| | 512200 SICK LEAVE EXPENSE | 619.63 | 4,724.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,367.83 | 8,629.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,310.63 | 15,055.72 |
| | 515200 FICA EXPENSE | 3,198.19 | 14,312.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,218.16 | 36,647.45 |
| | Major Account 510000 Total | 56,939.25 | 267,078.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 188.42 | 608.04 |
| | 521400 CIO CHARGES | | 8,863.16 |
| | 521412 OCIO-VOICE EXPENSE | 1,500.52 | 2,906.98 |
| | 521500 PUBLICATION & PRINT EXP | | 2,954.49 |
| | 522100 DUES & SUBSCRIPTION EXP | 8,900.00 | 23,447.00 |
| | 522200 CONFERENCE REGISTRATION | 425.76 | 575.76 |
| | 524600 RENT EXPENSE-BUILDINGS | 93.45 | 560.70 |
| | 524744 EXHIBIT SPACE | | 500.00 |
| | 524900 RENT EXPENSES-DEPR SURCHARGE | 144.42 | 866.52 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,845.28 |
| | 531100 OFFICE SUPPLIES EXPENSE | 227.79 | 265.28 |
| | 531200 IT SUPPLIES | | 30.15 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 60.96 |
| | 533900 FOOD EXPENSE | | 48.16 |
| | 534946 PROMOTIONAL SUPPLIES | 447.00 | 900.86 |
| | 534947 DATA PROCESSING SUPPLIES | | 213.30 |
| | 541100 ACCTG & AUDITING SERVICES | | 149.85 |
| | 554927 MEDIATORS | | 562.83 |
| | 554928 LEGAL ASSISTANCE | 1,393.02 | 6,313.47 |
| | 554929 CLINIC FINANCIAL COUNSELING | | 1,382.86 |
| | 554934 ADMIN OVERHEAD | | 3,476.70 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 102.00 |
| | Major Account 520000 Total | 13,320.38 | 56,634.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 165.12 | 4,425.33 |
| | 571900 MEALS-ONE DAY TRAVEL | | 9.89 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 658.43 |
| | 573100 STATE-OWNED TRANSPORT | 748.56 | 2,242.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 376.01 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 129.60 |
| | 575100 MISC TRAVEL EXPENSE | | 136.84 |
| | Major Account 570000 Total | 913.68 | 7,978.98 |
| | Fund 10000 Expenditures Total | 71,173.31 | 331,692.21 |
| 20810 COMMERCIAL FEED ADMIN | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,957.26 | 14,384.92 |
| | Major Account 520000 Total | 3,957.26 | 14,384.92 |
| | Fund 20810 Expenditures Total | 3,957.26 | 14,384.92 |
| 20830 POULTRY & EGG DEV MKTG | | | |
| Revenues | 450000 Taxes | | |
| | 455100 BUSINESS & FRANCHISE TAX | 18,291.33- | 112,707.42- |
| | 455195 EGG/TURKEY FEE REFUNDS | 16,748.99 | 76,151.29 |
| | 455197 EGG FEES IMPORTED EGGS | | 25,351.19- |
| | Major Account 450000 Total | 1,542.34- | 61,907.32- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 238.67- | 1,426.07- |
| | Major Account 480000 Total | 238.67- | 1,426.07- |
| | Fund 20830 Revenues Total | 1,781.01- | 63,333.39- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 20.05 |
| | 521500 PUBLICATION & PRINT EXP | | 3,169.52 |
| | 521900 AWARDS EXPENSE | | 28.75 |
| | 522100 DUES & SUBSCRIPTION EXP | | 100.00 |
| | 522200 CONFERENCE REGISTRATION | | 75.00 |
| | 533901 FOOD-OFFICIAL FUNCTION | | 54.75 |
| | 534946 PROMOTIONAL SUPPLIES | | 130.43 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,833.11 | 27,212.45 |
| | 555100 DATA PROC SOFTW LIC FEE | | 447.12 |
| | 559100 OTHER OPERATING EXP | | 7,448.08 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 20830 POULTRY & EGG DEV MKTG | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 8,833.11 | 38,686.15 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATION EXP | | 213.96 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 780.58 |
| | Major Account 570000 Total | | 994.54 |
| | Fund 20830 Expenditures Total | 8,833.11 | 39,680.69 |
| 20840 NE AG PROD MKTG | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 27,517.75- |
| | Major Account 460000 Total | | 27,517.75- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,038.00- | 25,018.00- |
| | Major Account 470000 Total | 3,038.00- | 25,018.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 2,148.00- | 6,400.72- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 15,615.76- |
| | Major Account 480000 Total | 2,148.00- | 22,016.48- |
| | Fund 20840 Revenues Total | 5,186.00- | 74,552.23- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,516.39 | 47,802.19 |
| | 511800 COMPENSATORY TIME PAID | | 11.22 |
| | 512100 VACATION LEAVE EXPENSE | 324.50 | 1,571.88 |
| | 512200 SICK LEAVE EXPENSE | 390.34 | 1,291.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,036.94 | 2,147.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 768.90 | 3,956.46 |
| | 515200 FICA EXPENSE | 731.14 | 3,690.38 |
| | 515400 LIFE & ACCIDENT INS EXP | | .48 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,317.00 | 14,991.26 |
| | Major Account 510000 Total | 14,085.21 | 75,463.21 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 2,773.85 |
| | 521412 OCIO-VOICE EXPENSE | 835.62 | 1,775.83 |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | 531200 IT SUPPLIES | | 3.42 |
| | 533900 FOOD EXPENSE | | 2.80 |
| | 533901 NON-EMP FOOD EXPENSE | | 804.93 |
| | 538182 GAS | | 17.81 |
| | 541100 ACCTG & AUDITING SERVICES | 670.52 | 3,002.84 |

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 | | |
| | 559100 OTHER OPERATING EXP | | 429.94 |
| | Major Account 520000 Total | 1,506.14 | 8,911.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 11,570.63 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 100.24 |
| | 572100 COMMERCIAL TRANSPORTATION | 1,232.63 | 3,302.71 |
| | 573100 STATE-OWNED TRANSPORT | | 258.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 70.98 |
| | 575100 MISC TRAVEL EXPENSE | | 55.84 |
| | Major Account 570000 Total | 1,232.63 | 15,359.04 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 3,709.00 | 24,489.00 |
| | Major Account 590000 Total | 3,709.00 | 24,489.00 |
| | Fund 20840 Expenditures Total | 20,532.98 | 124,222.67 |
| 21800 AG PRODUCT MKTG INFO | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,300.00- | 22,249.95- |
| | Major Account 470000 Total | 3,300.00- | 22,249.95- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | 2,890.42- |
| | Major Account 480000 Total | | 2,890.42- |
| | Fund 21800 Revenues Total | 3,300.00- | 25,140.37- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,957.26 | 14,384.92 |
| | Major Account 520000 Total | 3,957.26 | 14,384.92 |
| | Fund 21800 Expenditures Total | 3,957.26 | 14,384.92 |
| 21840 NEB POTATO DEV FD | | | |
| Revenues | 450000 Taxes | | |
| | 454600 GRAIN & SEED TAX | | 76,996.92- |
| | Major Account 450000 Total | | 76,996.92- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 433.34- | 2,623.53- |
| | 485100 FINES FORFEITS & PENALTI | | 467.98- |
| | Major Account 480000 Total | 433.34- | 3,091.51- |
| | Fund 21840 Revenues Total | 433.34- | 80,088.43- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 46.81 | 46.81 |
| | 554900 OTHER CONTRACTUAL SERVICES | 88.31 | 28,724.01 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 21840 NEB POTATO DEV FD | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 5,000.00 |
| | Major Account 520000 Total | 135.12 | 33,770.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 17.98 | 17.98 |
| | Major Account 570000 Total | 17.98 | 17.98 |
| | Fund 21840 Expenditures Total | 153.10 | 33,788.80 |
| 21970 WINERY & GRAPE PROD PROMO | | | |
| Revenues | 450000 Taxes | | |
| | 454800 OTHER EXCISE TAX | | 185.43- |
| | Major Account 450000 Total | | 185.43- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 427.31- | 3,292.36- |
| | Major Account 480000 Total | 427.31- | 3,292.36- |
| | Fund 21970 Revenues Total | 427.31- | 3,477.79- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.62 |
| | 521500 PUBLICATION & PRINT EXP | 38.79 | 64.74 |
| | 541100 ACCTG & AUDITING SERVICES | 261.66 | 3,806.10 |
| | 554900 OTHER CONTRACTUAL SERVICES | 516.90 | 82,450.21 |
| | 559100 OTHER OPERATING EXP | | 5,000.00 |
| | Major Account 520000 Total | 817.35 | 91,322.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 366.87 | 366.87 |
| | 574500 PERSONAL VEHICLE MILEAGE | 574.01 | 574.01 |
| | Major Account 570000 Total | 940.88 | 940.88 |
| | Fund 21970 Expenditures Total | 1,758.23 | 92,263.55 |
| 21980 NE BEER INDUSTRY PROMO FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 212.15- | 1,523.96- |
| | Major Account 480000 Total | 212.15- | 1,523.96- |
| | Fund 21980 Revenues Total | 212.15- | 1,523.96- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 31.05 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 18.17 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,206.59 | 18,820.62 |
| | Major Account 520000 Total | 3,206.59 | 18,869.84 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 529.70 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|---------------------|
| 21980 NE BEER INDUSTRY PROMO FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 529.70 |
| | Fund 21980 Expenditures Total | 3,206.59 | 19,399.54 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 251.67 |
| | 522200 CONF REGISTRATION | | 395.00 |
| | 538182 GAS EXPENSE | | 18.38 |
| | 541100 ACCTG & AUDITING SERVICES | 2,496.65 | 9,645.85 |
| | Major Account 520000 Total | 2,496.65 | 10,310.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 570.21 |
| | 572100 COMMERCIAL TRANSPORTATION | | 103.99 |
| | Major Account 570000 Total | | 674.20 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 212,392.00 |
| | Major Account 590000 Total | | 212,392.00 |
| | Fund 40000 Expenditures Total | 2,496.65 | 223,377.10 |
| 41820 USDAAG LOAN MEDIATION PROG | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & CONTRAC | 6,000.00- | 6,000.00- |
| | Major Account 460000 Total | 6,000.00- | 6,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 86.75- | 948.40- |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | 2,023.29 |
| | Major Account 480000 Total | 86.75- | 1,074.89 |
| | Fund 41820 Revenues Total | 6,086.75- | 4,925.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,137.50 | 19,211.38 |
| | 512100 VACATION LEAVE EXPENSE | 493.97 | 2,695.26 |
| | 512200 SICK LEAVE EXPENSE | 11.46 | 448.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | 515.84 | 1,024.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 386.35 | 1,750.83 |
| | 515200 FICA EXPENSE | 368.73 | 1,630.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 953.42 | 5,760.79 |
| | Major Account 510000 Total | 6,867.27 | 32,521.92 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 1,003.50 |
| | 521412 OCIO-VOICE EXPENSE | 70.37 | 138.74 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|--------------------------------------|----------------------|---------------------|
| 41820 USDA AG LOAN MEDIATION PROG | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 512.53 |
| | 524600 RENT EXPENSE-BUILDINGS | 54.57 | 327.42 |
| | 533900 FOOD EXPENSE | | .84 |
| | 534946 PROMOTIONAL SUPPLIES | | 157.10 |
| | 554927 MEDIATORS | | 1,313.27 |
| | 554928 LEGAL ASSISTANCE | 3,250.37 | 14,731.42 |
| | 554929 CLINIC FINANCIAL COUNSELING | | 3,226.66 |
| | 554934 ADMIN OVERHEAD | | 8,112.30 |
| | 559100 OTHER OPERATING EXP | | 198.00 |
| | Major Account 520000 Total | 3,375.31 | 29,721.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 319.49 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 29.73 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 302.40 |
| | 575100 MISC TRAVEL EXPENSE | | 2.85 |
| | Major Account 570000 Total | | 654.47 |
| | Fund 41820 Expenditures Total | 10,242.58 | 62,898.17 |
| 41850 USDA AG DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 137.82- | 14,007.79- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 74,648.14- |
| | 484100 OPERATING DONATIONS & CO | 16,400.00- | 39,650.00- |
| | 484101 OPERATING DONATIONS | | 479.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,170.00- |
| | 486500 MISC INCOME | | 98,441.59- |
| | Major Account 480000 Total | 16,537.82- | 228,396.52- |
| | Fund 41850 Revenues Total | 16,537.82- | 228,396.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,605.94 | 19,070.42 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,100.00 | 6,422.40 |
| | 511300 OVERTIME PAYMENTS | | 1,272.60 |
| | 512100 VACATION LEAVE EXPENSE | 651.54 | 1,343.28 |
| | 512200 SICK LEAVE EXPENSE | 19.95 | 549.93 |
| | 512300 HOLIDAY LEAVE EXPENSE | 486.54 | 965.68 |
| | 512500 FUNERAL LEAVE EXPENSE | | 215.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 356.65 | 1,658.31 |
| | 515200 FICA EXPENSE | 427.33 | 2,157.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 634.14 | 3,761.31 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41850 USDA AG DEVELOPMENT | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 7,282.09 | 37,416.47 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 114.00 | 432.82 |
| | 521400 CIO CHARGES | | 721.38 |
| | 521412 OCIO-VOICE EXPENSE | 310.93 | 610.19 |
| | 521500 PUBLICATION & PRINT EXP | 100.00 | 2,834.93 |
| | 521900 AWARDS EXPENSE | | 1,146.32 |
| | 524600 RENT EXPENSE-BUILDINGS | 296.74 | 1,780.44 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,150.52 |
| | 527800 REP & MAINT-OTHER PROPER | 102.00 | 102.00 |
| | 531100 OFFICE SUPPLIES EXP | 16.23 | 137.95 |
| | 531200 IT SUPPLIES | | 10.26 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 420.37 |
| | 533132 UNIFORM/CLOTHING | 449.15 | 3,995.65 |
| | 533900 FOOD EXPENSE | 257.69 | 46,339.75 |
| | 533901 FOOD-OFFICIAL FUNCTION | | 365.75 |
| | 534800 CONST & MAINT SUP EXP | | 9.78 |
| | 534900 MISCELLANEOUS SUP EXP | | 117.98 |
| | 534946 PROMOTIONAL SUPPLIES | 75.00 | 495.24 |
| | 535100 MEDICAL SUPPLIES | | 19.73 |
| | 541100 ACCTG & AUDITING SERVICES | | 312.44 |
| | 547100 EDUCATIONAL SERVICES | | 9,750.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,750.00 |
| | 559100 OTHER OPERATING EXP | | 300.42 |
| | Major Account 520000 Total | 1,721.74 | 73,803.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 18,144.61 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,230.12 |
| | 573100 STATE-OWNED TRANSPORT | | 269.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4.44 | 135.04 |
| | 575100 MISC TRAVEL EXPENSE | 1.24 | 195.35 |
| | Major Account 570000 Total | 5.68 | 19,974.81 |
| | Fund 41850 Expenditures Total | 9,009.51 | 131,195.20 |
| 41970 USDA EXPORT MARKETING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 172,032.00- |
| | Major Account 460000 Total | | 172,032.00- |
| | 480000 Revenues - Miscellaneous | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41970 USDA EXPORT MARKETING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 184.79- | 1,259.80- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 15,513.76 |
| | Major Account 480000 Total | 184.79- | 14,253.96 |
| | Fund 41970 Revenues Total | 184.79- | 157,778.04- |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 33.00 | 33.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 530.90 |
| | 547100 EDUCATIONAL SERVICES | | 160.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,300.00 |
| | Major Account 520000 Total | 33.00 | 5,023.90 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 112,078.98 | 193,901.92 |
| | Major Account 590000 Total | 112,078.98 | 193,901.92 |
| | Fund 41970 Expenditures Total | 112,111.98 | 198,925.82 |
| | Program Revenues | 34,149.17- | 640,789.96- |
| | Program Expenditures | 247,432.56 | 1,286,213.59 |
| | Agency Revenues | 1,295,529.69- | 6,747,647.94- |
| | Agency Expenditures | 1,638,927.35 | 8,571,506.96 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| Revenues | 450000 Taxes | | |
| | 455101 ASSET ASSESSMENT | 93,384.52- | 3,170,380.28- |
| | Major Account 450000 Total | 93,384.52- | 3,170,380.28- |
| | 470000 Revenues - Sales & Charges | | |
| | 474120 MONEY TRANSMITTERS LIC REN | 9,000.00- | 30,500.00- |
| | 474123 MONEY TRANSMITTERS LICENSE | | 7,000.00- |
| | 474124 PLEDGED SECURITIES | 6,990.74- | 7,151.98- |
| | 474127 APPLICATION FEES | 1,000.00- | 2,250.00- |
| | 474128 BRANCH APPLICATION FEES | 1,500.00- | 3,500.00- |
| | 474129 ARTICLES & BYLAWS | 50.00- | 200.00- |
| | 474132 CHANGE OF CONTROL | 500.00- | 2,000.00- |
| | 474141 SALES FINANCE LICENSE | 6,750.00- | 21,300.00- |
| | 474145 INSTALLMENT LOAN BC LIC | | 2,250.00- |
| | 474151 MORT BANKERS REGIS FEE | 100.00- | 400.00- |
| | 474152 MORT BANKERS LIC FEE | 2,000.00- | 12,800.00- |
| | 474153 MORT BANKER LIC FEE REN | 12,025.00- | 78,025.00- |
| | 474154 MORT BANKER BRANCH LIC | 675.00- | 5,625.00- |
| | 474155 MORT BANKER BR LIC REN | 11,325.00- | 43,125.00- |
| | 474156 MB CHANGE OF CONTROL | 2,350.00- | 19,050.00- |
| | 474158 MORT LOAN ORIGINATOR LIC | 22,200.00- | 102,900.00- |
| | 474159 MLO SUBSEQUENT SPONSORSHIP | 1,450.00- | 12,600.00- |
| | 474160 MLO LICENSE RENEWAL | 59,125.00- | 399,625.00- |
| | 475121 EXECUTIVE OFFICERS LIC | 250.00- | 1,200.00- |
| | 475122 LOAN OFFICERS LICENSE | | 75.00- |
| | 475131 LOAN BROKER | 100.00- | 1,150.00- |
| | 475200 EXAMINATION FEES | 159,495.56- | 543,764.31- |
| | Major Account 470000 Total | 296,886.30- | 1,296,491.29- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,013.52- | 28,633.76- |
| | 484500 REIMB NON-GOVT SOURCES | 13.57 | 28,089.66- |
| | Major Account 480000 Total | 6,999.95- | 56,723.42- |
| | Fund 21910 Revenues Total | 397,270.77- | 4,523,594.99- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 322,972.64 | 1,560,446.31 |
| | 511300 OVERTIME PAYMENTS | 86.73 | 2,033.10 |
| | 511700 EMPLOYEE BONUSES | 500.00 | 6,500.00 |
| | 511800 COMPENSATORY TIME PAID | 632.38 | 3,473.42 |
| | 512100 VACATION LEAVE EXPENSE | 20,431.63 | 162,843.12 |
| | 512200 SICK LEAVE EXPENSE | 12,351.02 | 102,145.84 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 39,766.21 | 78,834.60 |
| | 512400 MILITARY LEAVE EXPENSE | | 940.00 |
| | 512500 FUNERAL LEAVE EXPENSE | 396.06 | 2,105.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 29,699.92 | 143,231.30 |
| | 515200 FICA EXPENSE | 28,997.41 | 138,579.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 37,072.00 | 223,343.55 |
| | 516200 TUITION ASSISTANCE | 1,755.00 | 5,647.50 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,103.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 611.00 |
| | 516500 WORKERS COMP PREMIUMS | | 15,139.06 |
| | Major Account 510000 Total | 494,661.00 | 2,446,976.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 554.59 | 2,165.53 |
| | 521300 FREIGHT EXPENSE | | 293.00 |
| | 521400 CIO CHARGES | 12,583.59 | 42,265.49 |
| | 521401 OCIO COMM EXPENSE | | 16,547.32 |
| | 521500 PUBLICATION & PRINT EXP | | 6,533.75 |
| | 521900 AWARDS EXPENSE | | 247.48 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,932.36 | 13,063.51 |
| | 522200 CONFERENCE REGISTRATION | 100.00 | 9,073.70 |
| | 522201 TRAINING | 121.51 | 13,844.79 |
| | 522600 JOB APPLICANT EXPENSE | | 177.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 12,486.53 | 74,898.70 |
| | 524700 RENT EXP-OTHER REAL PROP | 147.00 | 147.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 3,910.86 | 23,409.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,181.47 | 3,646.06 |
| | 531200 IT SUPPLIES | | 1,159.70 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 6,428.05 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 12,752.49 |
| | 533900 FOOD EXPENSE | | 720.98 |
| | 534600 ED & RECREATIONAL SUP EX | | 8,286.29 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,833.28 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,971.18 |
| | 541200 PURCHASING ASSESSMENT | | 1,149.56 |
| | 541500 LEGAL SERVICES EXPENSE | | 1,891.00 |
| | 541700 LEGAL RELATED EXPENSE | 2,274.71 | 8,180.55 |
| | 543300 IT CONSULTING-OTHER | | 14.00 |
| | 543500 MGT CONSULTANT SERVICES | 4,610.62 | 24,234.20 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICE | | 642.21 |
| | 555340 COTS MAINTENANCE | | 33,528.50 |
| | 555510 SAAS SUBSCRIPTION FEES | | 12,530.59 |
| | 556100 INSURANCE EXPENSE | | 359.77 |
| | 559100 OTHER OPERATING EXP | | 3,242.41 |
| | Major Account 520000 Total | 40,903.24 | 329,237.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,445.85 | 58,826.27 |
| | 571900 MEALS-ONE DAY TRAVEL | 6.47 | 9.42 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,695.90 | 13,831.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | 10,002.78 | 64,921.17 |
| | 575100 MISC TRAVEL EXPENSE | 356.75 | 3,453.37 |
| | Major Account 570000 Total | 18,507.75 | 141,041.89 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,754.75 |
| | 583720 COTS DEVELOPMENT | | 14,815.00 |
| | 583730 COTS INSTALLAION | | 65,417.50 |
| | Major Account 580000 Total | | 84,987.25 |
| | Fund 21910 Expenditures Total | 554,071.99 | 3,002,243.10 |
| 21930 BANKING SETTLEMENT CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 754.64- | 4,794.83- |
| | Major Account 480000 Total | 754.64- | 4,794.83- |
| | Fund 21930 Revenues Total | 754.64- | 4,794.83- |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 Fines Forfeits & Penalties | 12,000.00- | 91,372.00- |
| | Major Account 480000 Total | 12,000.00- | 91,372.00- |
| | Fund 61270 Revenues Total | 12,000.00- | 91,372.00- |
| | Program Revenues | 410,025.41- | 4,619,761.82- |
| | Program Expenditures | 554,071.99 | 3,002,243.10 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21920 SECURITIES ACT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474112 SECURITIES REGIS | 1,840,559.71- | 9,889,959.18- |
| | 475112 BROKER-DEALER | 327,000.00- | 337,250.00- |
| | 475113 BROKER-DEALER AGENT | 4,334,000.00- | 4,754,080.00- |
| | 475115 INVESTMENT ADVISER | 312,000.00- | 323,600.00- |
| | 475116 INVESTMENT ADVISER AGENT | 183,760.00- | 198,560.00- |
| | 475117 PRIVATE OFFERING FEE | 10,400.00- | 52,600.00- |
| | 475118 59-1722 EXEMPTION FEE | 1,300.00- | 9,900.00- |
| | 475119 S-AMP FEES | 50.00- | 150.00- |
| | Major Account 470000 Total | 7,009,069.71- | 15,566,099.18- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,080.33- | 61,053.54- |
| | 484500 REIMB NON-GOVT SOURCES | 2,013.57- | 3,041.00- |
| | Major Account 480000 Total | 10,093.90- | 64,094.54- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 6,750,000.00 | 13,500,000.00 |
| | Major Account 490000 Total | 6,750,000.00 | 13,500,000.00 |
| | Fund 21920 Revenues Total | 269,163.61- | 2,130,193.72- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 79,859.12 | 399,451.73 |
| | 511300 OVERTIME PAYMENTS | | 158.83 |
| | 511700 EMPLOYEE BONUSES | 1,000.00 | 1,250.00 |
| | 511800 COMPENSATORY TIME PAID | 81.51 | 259.20 |
| | 512100 VACATION LEAVE EXPENSE | 10,393.47 | 44,925.13 |
| | 512200 SICK LEAVE EXPENSE | 3,461.67 | 19,958.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,428.99 | 20,590.79 |
| | 512500 FUNERAL LEAVE EXPENSE | | 796.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,804.60 | 36,403.00 |
| | 515200 OASDI EXPENSE | 7,605.82 | 34,577.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,507.76 | 76,172.77 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 188.36- |
| | 516500 WORKERS COMP PREMIUMS | | 3,796.44 |
| | Major Account 510000 Total | 133,142.94 | 638,151.53 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 294.44 | 1,190.04 |
| | 521300 FREIGHT EXPENSE | | 260.97 |
| | 521400 DATA PROCESSING EXPENSE | 20,480.27 | 62,594.64 |
| | 521401 OCIO COMM EXPENSE | | 4,834.54 |
| | 521500 PUBLICATION & PRINT EXP | | 1,377.43 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21920 SECURITIES ACT CASH | | | |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 41.18 |
| | 522100 DUES & SUBSCRIPTION EXP | 708.63 | 1,485.33 |
| | 522200 CONFERENCE REGISTRATION | 150.00 | 1,007.55 |
| | 522201 TRAINING | 1,150.49 | 4,609.19 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,443.78 | 26,683.16 |
| | 524700 RENT EXP-OTHER REAL PROP | 98.00 | 98.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,945.93 | 11,731.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,170.86 |
| | 531200 IT SUPPLIES | | 292.52 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 4,390.69 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 7,903.10 |
| | 533900 FOOD EXPENSE | | 137.97 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,469.55 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,229.17 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,420.32 |
| | 541200 PURCHASING ASSESSMENT | | 328.44 |
| | 541700 LEGAL RELATED EXPENSE | 2,274.72 | 8,181.71 |
| | 543300 IT CONSULTING-OTHER | | 6.00 |
| | 543500 MGT CONSULTANT SERVICES | 1,975.98 | 10,238.93 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 268.11 |
| | 555340 COTS MAINTENANCE | | 33,528.50 |
| | 555510 SAAS SUBSCRIPTION FEES | | 2,307.71 |
| | 556100 INSURANCE EXPENSE | | 97.87 |
| | 559100 OTHER OPERATING EXP | 2,994.00 | 7,310.44 |
| | Major Account 520000 Total | 36,516.24 | 198,195.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 458.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 153.55 |
| | 574500 PERSONAL VEHICLE MILEAGE | 139.61 | 1,181.04 |
| | 575100 MISC TRAVEL EXPENSE | | 3.35 |
| | Major Account 570000 Total | 139.61 | 1,796.57 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,560.25 |
| | 583720 COTS DEVELOPMENT | | 14,815.00 |
| | 583730 COTS INSTALLAION | | 65,417.50 |
| | Major Account 580000 Total | | 82,792.75 |
| | Fund 21920 Expenditures Total | 169,798.79 | 920,935.87 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21932 SECURITIES SETTLEMENT FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 397.98- | 2,970.74- |
| | Major Account 480000 Total | 397.98- | 2,970.74- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 150,000.00 |
| | Major Account 490000 Total | | 150,000.00 |
| | Fund 21932 Revenues Total | 397.98- | 147,029.26 |
| | Program Revenues | 269,561.59- | 1,983,164.46- |
| | Program Expenditures | 169,798.79 | 920,935.87 |
| | Agency Revenues | 679,587.00- | 6,602,926.28- |
| | Agency Expenditures | 723,870.78 | 3,923,178.97 |

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 6,761.31- |
| | Major Account 460000 Total | | 6,761.31- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 36.59- |
| | Major Account 480000 Total | | 36.59- |
| | Fund 10000 Revenues Total | | 6,797.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 172,354.25 | 947,893.99 |
| | 511200 TEMPORARY SALARIES-WAGE | | 153.00 |
| | 511300 OVERTIME PAYMENTS | 1,110.11 | 9,369.13 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 512100 VACATION LEAVE EXPENSE | 35,695.99 | 100,278.89 |
| | 512200 SICK LEAVE EXPENSE | 4,448.82 | 25,905.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 25,522.13 | 45,637.61 |
| | 512500 FUNERAL LEAVE EXPENSE | 996.75 | 4,203.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 17,981.34 | 83,633.04 |
| | 515200 FICA EXPENSE | 17,391.78 | 81,317.26 |
| | 515400 LIFE & ACCIDENT INS EXP | 180.63 | 2,135.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 37,198.69 | 214,129.05 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 525.30 |
| | 516500 WORKERS COMP PREMIUMS | | 17,997.18 |
| | Major Account 510000 Total | 312,880.49 | 1,533,429.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 314.01 | 1,192.92 |
| | 521300 FREIGHT EXPENSE | 15.94 | 300.31 |
| | 521401 OCIO-PHONE | 4,026.88 | 19,180.58 |
| | 521402 OCIO-IMS | | 23,959.16 |
| | 521500 PUBLICATION & PRINT EXP | | 2,412.21 |
| | 522100 DUES & SUBSCRIPTION EXP | 52.00 | 2,729.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,245.00 |
| | 522600 JOB APPLICANT EXPENSE | 93.80 | 274.80 |
| | 523100 UTILITIES EXPENSE | | 200.00 |
| | 523201 NATURAL GAS | | 814.16 |
| | 523202 ELECTRICITY | | 2,023.44 |
| | 523203 WATER | | 137.11 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,162.12 | 31,422.72 |
| | 524900 RENT EXP-DEPR SURCHARGE | 410.97 | 2,465.82 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,100.00 |

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 743.75 | 2,249.20 |
| | 527800 REP & MAINT-OTHER PROPER | | 744.38 |
| | 531100 OFFICE SUPPLIES EXPENSE | 751.84- | 7,143.98 |
| | 531200 IT SUPPLIES | | 482.65 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 9,528.56 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 178.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | 114.00 | 9,551.55 |
| | 534600 ED & RECREATIONAL SUP EX | 137.00 | 2,118.42 |
| | 534900 MISCELLANEOUS SUP EXP | 69.68 | 2,785.26 |
| | 538100 VEHICLE & EQUIP SUP EXP | 202.71 | 2,704.93 |
| | 539500 PURCHASING CARD SUSPENSE | | 35.88 |
| | 541100 ACCTG & AUDITING SERVICES | | 6,452.97 |
| | 541200 PURCHASING ASSESSMENT | | 700.53 |
| | 543100 IT CONSULTING-APPLICATIONS | | 2,388.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 2,691.00 |
| | 543500 MGT CONSULTANT SERVICES | | 9,607.60 |
| | 548700 REFUSE/RECYCLING | 13.04 | 181.60 |
| | 549100 LAUNDRY SERVICES | | 4.50 |
| | 554100 DATA SERVICES | 30.00 | 300.00 |
| | 556100 INSURANCE EXPENSE | | 9,312.82 |
| | 559100 OTHER OPERATING EXP | 22.89 | 1,024.86 |
| | Major Account 520000 Total | 10,656.95 | 160,644.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 127.53 | 10,237.55 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 62.19 |
| | 571900 MEALS-ONE DAY TRAVEL | | 4.61 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 36.09 |
| | 573100 STATE-OWNED TRANSPORT | | 52,026.56 |
| | 574500 PERSONAL VEHICLE MILEAGE | 112.52 | 959.94 |
| | 575100 MISC TRAVEL EXPENSE | | 278.25 |
| | Major Account 570000 Total | 240.05 | 63,605.19 |
| | Fund 10000 Expenditures Total | 323,777.49 | 1,757,679.26 |
| 21250 STATE FIRE MARSHAL CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 105,463.65- |
| | 465100 NONGRANT REIMBURSEMENTS | | 1,054.00- |
| | Major Account 460000 Total | | 106,517.65- |
| | 470000 Revenues - Sales & Charges | | |

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 21250 STATE FIRE MARSHAL CASH FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 175.00- | 730.00- |
| | 474101 PLAN REVIEW FEE | 6,712.00- | 55,114.19- |
| | 474102 LIQUOR INSPECTION FEE | 1,500.00- | 8,500.00- |
| | 474103 HEALTH FACILITY INSPECTION FEE | 2,500.00- | 17,270.00- |
| | 474104 HOSPITAL INSPECTION FEE | 1,750.00- | 4,678.00- |
| | 474106 DAY CARE INSPECTION FEE | 630.00- | 8,375.00- |
| | 474107 ABOVE GROUND STORAGE TANK FEE | 150.00- | 5,250.00- |
| | 474108 ELEVATOR REGISTRATION FEE | 7,240.00- | 7,240.00- |
| | 475100 REGISTRATION / LICENSE F | | 5,325.00- |
| | 475101 FIREWORKS DISPLAY | 30.00- | 830.00- |
| | 476100 OTHER LIC PERM & FEES | 525.00- | 3,475.00- |
| | Major Account 470000 Total | 21,212.00- | 116,787.19- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,466.65- | 9,290.70- |
| | 484500 REIMB NON-GOVT SOURCES | | 308.71- |
| | 486600 CREDIT CARD CLEARING | 14,209.00- | 25,135.00- |
| | Major Account 480000 Total | 15,675.65- | 34,734.41- |
| | Fund 21250 Revenues Total | 36,887.65- | 258,039.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,069.65 | 93,228.10 |
| | 511300 OVERTIME PAYMENTS | 158.56 | 3,327.51 |
| | 512100 VACATION LEAVE EXPENSE | 1,120.69 | 2,218.51 |
| | 512200 SICK LEAVE EXPENSE | 121.98 | 555.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 365.94 | 609.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,485.11 | 7,482.12 |
| | 515200 FICA EXPENSE | 1,465.80 | 7,296.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 20.97 | 117.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,559.65 | 16,693.81 |
| | Major Account 510000 Total | 25,368.35 | 131,529.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .95 | 6.36 |
| | 521401 OCIO-PHONE | 281.12 | 1,200.21 |
| | 521402 OCIO-IMS | | 76,906.57 |
| | 521500 PUBLICATION & PRINT EXP | | 1,750.42 |
| | 522100 DUES & SUBSCRIPTION EXP | | 225.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 93.90 | 105.49 |
| | 532100 NON-CAPITALIZED EQUIP PU | 200.00 | 200.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,800.00 |

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21250 STATE FIRE MARSHAL CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 2,278.20 |
| | Major Account 520000 Total | 575.97 | 84,472.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 86.56 | 2,081.33 |
| | 573100 STATE-OWNED TRANSPORT | | 17,936.85 |
| | Major Account 570000 Total | 86.56 | 20,018.18 |
| | Fund 21250 Expenditures Total | 26,030.88 | 236,020.03 |
| 41210 FIRE MARSHAL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 29,903.32- |
| | Major Account 460000 Total | | 29,903.32- |
| | Fund 41210 Revenues Total | | 29,903.32- |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 4,775.91 |
| | 547100 EDUCATIONAL SERVICES | | 10,000.00 |
| | Major Account 520000 Total | | 14,775.91 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 15,127.41 |
| | Major Account 580000 Total | | 15,127.41 |
| | Fund 41210 Expenditures Total | | 29,903.32 |
| | Program Revenues | 36,887.65- | 294,740.47- |
| | Program Expenditures | 349,808.37 | 2,023,602.61 |

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21230 PIPELINE SAFETY | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 178,138.00- |
| | Major Account 460000 Total | | 178,138.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 328.52- | 2,549.45- |
| | 484500 REIMB NON-GOVT SOURCES | | 23.92- |
| | Major Account 480000 Total | 328.52- | 2,573.37- |
| | Fund 21230 Revenues Total | 328.52- | 180,711.37- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,340.66 | 120,475.29 |
| | 511300 OVERTIME PAYMENTS | 163.52 | 223.76 |
| | 512100 VACATION LEAVE EXPENSE | 3,068.03 | 8,418.70 |
| | 512200 SICK LEAVE EXPENSE | 2,934.92 | 4,707.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,924.47 | 4,799.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,129.03 | 10,215.48 |
| | 515200 FICA EXPENSE | 2,060.81 | 9,878.85 |
| | 515400 LIFE & ACCIDENT INS EXP | 33.60 | 193.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,389.42 | 33,896.56 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 55.62 |
| | 516500 WORKERS COMP PREMIUMS | | 1,894.44 |
| | Major Account 510000 Total | 38,044.46 | 194,758.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.36 | 56.80 |
| | 521401 OCIO-PHONE | 416.24 | 1,454.20 |
| | 521402 OCIO-IMS | 435.74 | 2,389.22 |
| | 521500 PUBLICATION & PRINT EXP | | 422.41 |
| | 522200 CONFERENCE REGISTRATION | | 495.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 79.57 | 477.42 |
| | 524900 RENT EXP-DEPR SURCHARGE | 10.54 | 63.24 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 78.66 | 718.20 |
| | 533100 HOUSEHOLD & INSTIT EXP | 100.58 | 2,735.17 |
| | 534600 ED & RECREATIONAL SUP EX | | 180.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 73.11 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 63.04 |
| | 541100 ACCTG & AUDITING SERVICES | | 679.26 |
| | 541200 PURCHASING ASSESSMENT | | 73.74 |
| | 543500 MGT CONSULTANT SERVICES | | 1,014.92 |
| | 556100 INSURANCE EXPENSE | | 23.82 |

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21230 PIPELINE SAFETY | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 68.40 |
| | Major Account 520000 Total | 1,129.69 | 11,487.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 879.54 | 10,771.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 425.57 |
| | 573100 STATE-OWNED TRANSPORT | | 14,243.56 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 291.76 |
| | 575100 MISC TRAVEL EXPENSE | | 75.25 |
| | Major Account 570000 Total | 879.54 | 25,807.30 |
| | Fund 21230 Expenditures Total | 40,053.69 | 232,053.80 |
| 41212 FIRE MARSHAL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 64,719.81- |
| | Major Account 460000 Total | | 64,719.81- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 123.37- | 337.48- |
| | Major Account 480000 Total | 123.37- | 337.48- |
| | Fund 41212 Revenues Total | 123.37- | 65,057.29- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 2,604.31- | 10,002.50 |
| | Major Account 590000 Total | 2,604.31- | 10,002.50 |
| | Fund 41212 Expenditures Total | 2,604.31- | 10,002.50 |
| | Program Revenues | 451.89- | 245,768.66- |
| | Program Expenditures | 37,449.38 | 242,056.30 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22110 UNDERGROUND STORAGE TANK | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474110 FLST-STATE FEES | 91,590.00- | 93,625.00- |
| | 474112 FLST-INSTALL FEES | 100.00- | 950.00- |
| | Major Account 470000 Total | 91,690.00- | 94,575.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 679.11- | 4,590.77- |
| | Major Account 480000 Total | 679.11- | 4,590.77- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 50,000.00- |
| | Major Account 490000 Total | | 50,000.00- |
| | Fund 22110 Revenues Total | 92,369.11- | 149,165.77- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,579.61 | 48,098.95 |
| | 512100 VACATION LEAVE EXPENSE | 910.05 | 3,225.55 |
| | 512200 SICK LEAVE EXPENSE | 223.24 | 1,168.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,251.16 | 3,778.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,045.63 | 4,213.66 |
| | 515200 FICA EXPENSE | 964.93 | 3,871.62 |
| | 515400 LIFE & ACCIDENT INS EXP | | .06- |
| | 515500 HEALTH INSURANCE EXPENSE | 3,777.28 | 15,508.94 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 117.42 |
| | 516500 WORKERS COMP PREMIUMS | | 552.50 |
| | Major Account 510000 Total | 19,751.90 | 80,534.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 79.20 | 438.87 |
| | 521401 OCIO-PHONE | 1,283.46 | 4,903.22 |
| | 521402 OCIO-IMS | 1,283.92 | 7,406.47 |
| | 521500 PUBLICATION & PRINT EXP | | 1,533.33 |
| | 522200 CONFERENCE REGISTRATION | | 900.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 726.38 | 4,478.28 |
| | 524900 RENT EXP-DEPR SURCHARGE | 89.57 | 537.42 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,350.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 974.29 | 3,469.13 |
| | 531200 IT SUPPLIES | | 90.72 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 48.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 380.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 372.35 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,471.73 |
| | 541200 PURCHASING ASSESSMENT | | 159.77 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22110 UNDERGROUND STORAGE TANK | | | |
| | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 2,119.22 |
| | 554100 DATA SERVICES | | 420.00 |
| | 556100 INSURANCE EXPENSE | | 51.62 |
| | 559100 OTHER OPERATING EXP | 71.57 | 540.51 |
| | Major Account 520000 Total | 4,508.39 | 30,670.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 94.00 | 1,797.46- |
| | 573100 STATE-OWNED TRANSPORT | | 31,006.92- |
| | Major Account 570000 Total | 94.00 | 32,804.38- |
| | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 14,414.00 |
| | Major Account 590000 Total | | 14,414.00 |
| | Fund 22110 Expenditures Total | 24,354.29 | 92,815.39 |
| 28430 PETR & HAZ SUB-STOR/HNDLG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474118 HEATING OIL-DEQ | 10.00- | 30.00- |
| | Major Account 470000 Total | 10.00- | 30.00- |
| | Fund 28430 Revenues Total | 10.00- | 30.00- |
| 28490 PETRO RELEASE CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474111 LB289 REGISTRATION FEE | 278,370.00- | 283,580.00- |
| | Major Account 470000 Total | 278,370.00- | 283,580.00- |
| | Fund 28490 Revenues Total | 278,370.00- | 283,580.00- |
| 41211 FIRE MARSHAL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 40,000.00- | 241,961.00- |
| | Major Account 460000 Total | 40,000.00- | 241,961.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 23.11- | 174.81- |
| | Major Account 480000 Total | 23.11- | 174.81- |
| | Fund 41211 Revenues Total | 40,023.11- | 242,135.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,564.68 | 91,882.92 |
| | 512100 VACATION LEAVE EXPENSE | 2,151.41 | 11,656.98 |
| | 512200 SICK LEAVE EXPENSE | 3,042.49 | 5,931.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,409.59 | 4,972.88 |
| | 512500 FUNERAL LEAVE EXPENSE | 685.94 | 685.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,786.14 | 8,620.79 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41211 FIRE MARSHAL FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 1,732.32 | 8,089.02 |
| | 515400 LIFE & ACCIDENT INS EXP | | .06 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,517.53 | 26,110.61 |
| | 516500 WORKERS COMP PREMIUMS | | 3,552.12 |
| | Major Account 510000 Total | 30,890.10 | 161,502.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,248.08 |
| | 573100 STATE-OWNED TRANSPORT | | 53,326.91 |
| | Major Account 570000 Total | | 57,574.99 |
| | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 33,961.00 |
| | Major Account 590000 Total | | 33,961.00 |
| | Fund 41211 Expenditures Total | 30,890.10 | 253,038.77 |
| | Program Revenues | 410,772.22 | 674,911.58 |
| | Program Expenditures | 55,244.39 | 345,854.16 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22120 REDUCED CIG IGNITION PROPENSI | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474115 REDUCED CIG IGNITION | | 5,000.00- |
| | Major Account 470000 Total | | 5,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 167.71- | 1,075.42- |
| | Major Account 480000 Total | 167.71- | 1,075.42- |
| | Fund 22120 Revenues Total | 167.71- | 6,075.42- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,567.02 | 3,555.93 |
| | 512300 HOLIDAY LEAVE EXPENSE | 275.52 | 413.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 137.96 | 297.20 |
| | 515200 FICA EXPENSE | 123.20 | 267.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 872.45 | 1,778.25 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 6.18 |
| | 516500 WORKERS COMP PREMIUMS | | 315.74 |
| | Major Account 510000 Total | 2,976.15 | 6,634.08 |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 39.79 | 238.74 |
| | 524900 RENT EXP-DEPR SURCHARGE | 5.27 | 31.62 |
| | 534600 ED & RECREATIONAL SUP EX | | 20.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 113.21 |
| | 541200 PURCHASING ASSESSMENT | | 12.29 |
| | 543500 MGT CONSULTANT SERVICES | | 157.75 |
| | 556100 INSURANCE EXPENSE | | 3.97 |
| | 559100 OTHER OPERATING EXP | | 34.20 |
| | Major Account 520000 Total | 45.06 | 611.78 |
| | Fund 22120 Expenditures Total | 3,021.21 | 7,245.86 |
| | Program Revenues | 167.71- | 6,075.42- |
| | Program Expenditures | 3,021.21 | 7,245.86 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22340 MECHANICAL SAFETY INSPECTION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 91,125.00- | 388,285.00- |
| | 475100 REGISTRATION/LICENSING | 700.00- | 850.00- |
| | Major Account 470000 Total | 91,825.00- | 389,135.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,832.52- | 11,458.53- |
| | Major Account 480000 Total | 1,832.52- | 11,458.53- |
| | Fund 22340 Revenues Total | 93,657.52- | 400,593.53- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,915.95 | 119,830.68 |
| | 511300 OVERTIME PAYMENTS | | 1,593.65 |
| | 511998 DOL LEAVE SALARY | | 1,175.36 |
| | 512100 VACATION LEAVE EXPENSE | 1,074.08 | 11,904.31 |
| | 512200 SICK LEAVE EXPENSE | 438.31 | 11,622.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,047.58 | 6,546.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,281.98 | 11,344.02 |
| | 515200 FICA EXPENSE | 2,304.38 | 11,441.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,217.04 | 6,392.91 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 74.16 |
| | 516500 WORKERS COMP PREMIUMS | | 2,525.92 |
| | 518998 DOL LEAVE BENEFITS | | 13.25 |
| | Major Account 510000 Total | 36,279.32 | 184,465.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2,803.59 |
| | 521300 FREIGHT EXPENSE | 24.28 | 39.28 |
| | 521401 OCIO-PHONE | 1,094.68 | 4,635.53 |
| | 521402 OCIO-IMS | 2,771.52 | 21,559.30 |
| | 521500 PUBLICATION & PRINT EXP | | 956.78 |
| | 521900 AWARDS EXP | | 71.80 |
| | 524600 RENT EXPENSE-BUILDNGS | 858.95 | 5,168.20 |
| | 524900 RENT EXPENSE DEPR SURCHARGE | 209.48 | 1,256.88 |
| | 531100 OFFICE SUPPLIES EXPENSE | 445.45 | 684.54 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,707.36 |
| | 534900 MISCELLANEOUS SUP EXP | 870.00 | 976.67 |
| | 541100 ACCTG & AUDITING SERVICES | | 905.68 |
| | 541200 PURCHASING ASSESSMENT | | 98.32 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,877.28 | 12,751.35 |
| | 543500 MGT CONSULTANT SERVICES | | 715.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 16,281.55 | 56,661.40 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22340 MECHANICAL SAFETY INSPECTION | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 31.77 |
| | Major Account 520000 Total | 26,433.19 | 111,023.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING EXP | 75.00 | 2,337.49 |
| | 573100 STATE-OWNED TRANSPORT | | 43.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,911.10 | 13,805.57 |
| | 575100 MISC TRAVEL EXPENSE | 42.75 | 390.40 |
| | Major Account 570000 Total | 2,028.85 | 16,577.42 |
| | Fund 22340 Expenditures Total | 64,741.36 | 312,065.94 |
| 22370 BOILER INSPECTION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 30,245.00- | 185,476.00- |
| | Major Account 470000 Total | 30,245.00- | 185,476.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 753.84- | 4,685.60- |
| | Major Account 480000 Total | 753.84- | 4,685.60- |
| | Fund 22370 Revenues Total | 30,998.84- | 190,161.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,539.45 | 85,657.44 |
| | 511300 OVERTIME PAYMENTS | 175.15 | 1,316.12 |
| | 511600 PER DIEM PAYMENTS | | 350.00 |
| | 511800 COMPENSATORY TIME PAID | 165.75 | 1,185.75 |
| | 511998 DOL LEAVE SALARY | | 296.95 |
| | 512100 VACATION LEAVE EXPENSE | 1,419.20 | 5,015.10 |
| | 512200 SICK LEAVE EXPENSE | 162.34 | 1,134.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,365.20 | 4,523.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,783.94 | 7,399.78 |
| | 515200 FICA EXPENSE | 1,694.51 | 6,923.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,116.52 | 21,364.67 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | | 1,262.96 |
| | 518998 DOL LEAVE BENEFITS | | 126.06 |
| | Major Account 510000 Total | 31,422.06 | 136,593.68 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 303.72 | 2,245.56 |
| | 521401 OCIO-PHONE | 234.73 | 1,655.97 |
| | 521402 OCIO-IMS | 1,670.40 | 2,985.98 |
| | 521500 PUBLICATION & PRINT EXP | | 694.39 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22370 BOILER INSPECTION | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 185.00 | 4,185.00 |
| | 524600 RENT EXPENSE-BUILDNGS | 79.57 | 477.42 |
| | 524900 RENT EXPENSE DEPR SURCHARGE | 10.54 | 63.24 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 508.49 | 517.74 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 928.88 |
| | 534600 ED & RECREATIONAL SUP EX | 650.00 | 650.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 452.84 |
| | 541200 PURCHASING ASSESSMENT | | 49.16 |
| | 543500 MGT CONSULTANT SERVICES | | 357.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 576.00 | 837.00 |
| | 556100 INSURANCE EXPENSE | | 15.88 |
| | 559100 OTHER OPERATING EXP | | 68.40 |
| | Major Account 520000 Total | 4,218.45 | 16,684.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING EXP | | 1,088.88 |
| | 573100 STATE-OWNED TRANSPORT | | 5,150.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 251.72 |
| | 575100 MISC TRAVEL EXPENSE | | 91.00 |
| | Major Account 570000 Total | | 6,582.26 |
| | Fund 22370 Expenditures Total | 35,640.51 | 159,860.90 |
| | Program Revenues | 124,656.36 | 590,755.13 |
| | Program Expenditures | 100,381.87 | 471,926.84 |

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 4,500.00- |
| | Major Account 460000 Total | | 4,500.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 50.66- |
| | Major Account 480000 Total | | 50.66- |
| | Fund 10000 Revenues Total | | 4,550.66- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,507.73 | 183,014.41 |
| | 511200 TEMPORARY SALARIES-WAGE | 10,795.00 | 37,420.50 |
| | 511300 OVERTIME PAYMENTS | 544.01 | 1,405.04 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 512100 VACATION LEAVE EXPENSE | 10,794.01 | 17,043.48 |
| | 512200 SICK LEAVE EXPENSE | 2,284.39 | 11,745.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,842.87 | 9,685.74 |
| | 512500 FUNERAL LEAVE EXPENSE | | 760.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,667.05 | 16,746.99 |
| | 515200 FICA EXPENSE | 4,277.91 | 18,264.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,172.92 | 65,623.38 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 98.88 |
| | 516500 WORKERS COMP PREMIUMS | | 3,473.14 |
| | Major Account 510000 Total | 78,885.89 | 365,531.67 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 122.11 | 550.78 |
| | 521300 FREIGHT EXPENSE | 71.10 | 617.03 |
| | 521401 OCIO-PHONE CHARGES | 956.82 | 3,847.38 |
| | 521402 OCIO-IMS | 864.48 | 4,919.43 |
| | 521500 PUBLICATION & PRINT EXP | | 3,631.76 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,000.00 | 5,385.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,641.35 | 14,358.90 |
| | 525500 RENT EXP-OTHER PERS PROP | 385.00 | 2,695.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 253.00 |
| | 527203 REP&MAINT AGENCY OWNED VEHICLE | 242.00 | 1,009.49 |
| | 527800 REP & MAINT-OTHER PROPER | | 155.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 404.82 | 2,182.15 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 27,136.56 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,003.77 |
| | 534600 ED & RECREATIONAL SUP EX | | 320.00 |
| | 534900 MISCELLANEOUS SUP EXP | 39.74 | 667.40 |

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | | 4,587.64 |
| | 538103 VEH&EQUIP SUP EXP AGENCY OWNED | 872.61 | 4,929.94 |
| | 539500 PURCHASING CARD SUSPENSE | | 44.27 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,245.31 |
| | 541200 PURCHASING ASSESSMENT | | 135.19 |
| | 543500 MGT CONSULTANT SERVICES | | 1,803.72 |
| | 554100 DATA SERVICES | | 30.00 |
| | 556100 INSURANCE EXPENSE | | 5,380.19 |
| | Major Account 520000 Total | 7,600.03 | 87,890.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,367.64 | 4,296.82 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 171.90 |
| | 573100 STATE-OWNED TRANSPORT | | 16,443.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,737.41 | 16,944.47 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 145.00 |
| | 575100 MISC TRAVEL EXPENSE | | 45.50 |
| | Major Account 570000 Total | 5,105.05 | 38,046.78 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 5,995.00 |
| | Major Account 580000 Total | | 5,995.00 |
| | Fund 10000 Expenditures Total | 91,590.97 | 497,463.78 |
| 21251 TRAINING DIVISION CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 TRAINING/TESTING | 2,490.00- | 17,615.00- |
| | 472100 SALE OF SUP & MAT | | 27.00- |
| | Major Account 470000 Total | 2,490.00- | 17,642.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 574.43- | 3,557.35- |
| | Major Account 480000 Total | 574.43- | 3,557.35- |
| | Fund 21251 Revenues Total | 3,064.43- | 21,199.35- |
| Expenditures | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 234.99 |
| | Major Account 570000 Total | | 234.99 |
| | Fund 21251 Expenditures Total | | 234.99 |
| 41213 FIRE MARSHAL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 6,242.44- |
| | 461500 OP GRANTS - STATE AGENCI | | 29,665.44- |

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41213 FIRE MARSHAL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | Major Account 460000 Total | | 35,907.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 21.07- | 113.03- |
| | Major Account 480000 Total | 21.07- | 113.03- |
| | Fund 41213 Revenues Total | 21.07- | 36,020.91- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,093.92 |
| | 511200 TEMPORARY SALARIES-WAGE | 743.75 | 8,629.00 |
| | 511300 OVERTIME PAYMENTS | 324.31 | 4,584.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 24.29 | 500.20 |
| | 515200 FICA EXPENSE | 80.57 | 1,124.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 52.70 | 1,730.34 |
| | Major Account 510000 Total | 1,225.62 | 18,662.14 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 550.00 |
| | Major Account 520000 Total | | 550.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 192.00 | 2,248.73 |
| | 574500 PERSONAL VEHICLE MILEAGE | 241.40 | 3,721.00 |
| | Major Account 570000 Total | 433.40 | 5,969.73 |
| | Fund 41213 Expenditures Total | 1,659.02 | 25,181.87 |
| | Program Revenues | 3,085.50- | 61,770.92- |
| | Program Expenditures | 93,249.99 | 522,880.64 |

Agency Number021STATE FIRE MARSHAL

Program Number845PUBLIC SAFETY COMM. SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521402 OCIO-IMS | | 68,672.25 |
| | Major Account 520000 Total | | 68,672.25 |
| | Fund 10000 Expenditures Total | | 68,672.25 |
| | Program Expenditures | | 68,672.25 |
| | Agency Revenues | 576,021.33 | 1,874,022.18 |
| | Agency Expenditures | 639,155.21 | 3,682,238.66 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 7,944.68- | 51,798.02- |
| | Major Account 470000 Total | 7,944.68- | 51,798.02- |
| | Fund 22210 Revenues Total | 7,944.68- | 51,798.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,155.57 | 48,211.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 985.14 | 3,610.22 |
| | 515200 FICA EXPENSE | 311.65 | 2,733.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,385.21 | 6,745.36 |
| | Major Account 510000 Total | 15,837.57 | 61,300.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 150.86 | 882.58 |
| | 521400 CIO CHARGES | 631.90 | 2,101.40 |
| | 541100 ACCTG & AUDITING SERVICES | | 384.00 |
| | 559100 OTHER OPERATING EXP | 3,049.50 | 3,587.79 |
| | Major Account 520000 Total | 3,832.26 | 6,955.77 |
| | Fund 22210 Expenditures Total | 19,669.83 | 68,256.00 |
| 62220 EXCESS LIABILITY FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474121 EXCESS LIABILITY SURCHARG | 757,041.69- | 4,305,356.45- |
| | Major Account 470000 Total | 757,041.69- | 4,305,356.45- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 238,959.64- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 1,766,032.01- |
| | Major Account 480000 Total | | 2,004,991.65- |
| | Fund 62220 Revenues Total | 757,041.69- | 6,310,348.10- |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | 22,426.00 | 117,479.00 |
| | 541600 GROSS PROCEEDS LEGAL EXP | 550,000.00 | 7,070,578.19 |
| | 541700 LEGAL RELATED EXPENSE | 7,920.00 | 7,920.00 |
| | 556100 INSURANCE EXPENSE | | 225,000.00 |
| | 559100 OTHER OPERATING EXP | | 17,757.35 |
| | Major Account 520000 Total | 580,346.00 | 7,438,734.54 |
| | Fund 62220 Expenditures Total | 580,346.00 | 7,438,734.54 |
| | Program Revenues | 764,986.37- | 6,362,146.12- |
| | Program Expenditures | 600,015.83 | 7,506,990.54 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 455125 PREMIUM TAX PREPAYMENT | | 5,134,608.38- |
| | Major Account 450000 Total | | 5,134,608.38- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 761.61- |
| | Major Account 480000 Total | | 761.61- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,850,870.00 |
| | Major Account 490000 Total | | 1,850,870.00 |
| | Fund 10000 Revenues Total | | 3,284,499.99- |
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 158.91- | 6,263.91- |
| | 472200 REPROD & PUBLICATIONS | 240.00- | 1,049.00- |
| | 474112 AGENT CERTIFICATION | 30.00- | 765.00- |
| | 474115 LEGAL FILING FEES | 170.00- | 11,445.00- |
| | 474116 MISCELLANEOUS FEES | 25.00- | 23,360.00- |
| | 474119 PREADMISSION FEES | 3,000.00- | 7,700.00- |
| | 474122 P & C FILING FEES | 41,394.00- | 224,661.00- |
| | 474123 L & H FILING FEES | 13,625.00- | 75,985.02- |
| | 475114 IAA CTF OF AUTH | 15.00- | 44,865.00- |
| | 475116 AGENCY LICENSE | 6,050.00- | 42,740.00- |
| | 475117 CO APPOINTMENT/CANCEL | 158,234.00- | 2,475,788.00- |
| | 475118 AGENTS LICENSE | 285,375.00- | 1,832,015.00- |
| | 475121 CONT ED APPROVAL FEE | 21,100.00- | 64,100.00- |
| | 475123 THIRD PARTY ADMINISTRATOR | 600.00- | 3,400.00- |
| | 475130 SELF-STORAGE | | 1,300.00- |
| | 475135 PUBLIC ADJUSTERS | 800.00- | 3,930.00- |
| | 475200 EXAMINATION FEES | 276,678.39- | 1,359,998.83- |
| | Major Account 470000 Total | 807,495.30- | 6,179,365.76- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 39,311.85- | 265,021.42- |
| | 484500 REIMB NON-GOVT SOURCES | 5,172.45- | 110,350.87- |
| | 486600 CREDIT CARD CLEARING | 150.00- | 670.00 |
| | Major Account 480000 Total | 44,634.30- | 374,702.29- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 1,286.87- | 12,121.77- |
| | 493200 OPERATING TRANSFERS OUT | | 6,250,000.00 |
| | Major Account 490000 Total | 1,286.87- | 6,237,878.23 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| | 490000 Other Financing Sources | | |
| | Fund 22210 Revenues Total | 853,416.47- | 316,189.82- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 485,636.49 | 2,387,477.79 |
| | 511300 OVERTIME PAYMENTS | 855.90 | 855.90 |
| | 511700 EMPLOYEE BONUSES | 950.00 | 111,700.00 |
| | 511800 COMPENSATORY TIME PAID | 962.10 | 2,672.59 |
| | 512100 VACATION LEAVE EXPENSE | 37,376.58 | 225,475.03 |
| | 512200 SICK LEAVE EXPENSE | 31,728.26 | 151,369.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 63,533.16 | 127,720.92 |
| | 512400 MILITARY LEAVE EXPENSE | | 833.91 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,008.21 | 6,805.81 |
| | 512600 CIVIL LEAVE EXPENSE | | 329.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 46,582.70 | 217,416.38 |
| | 515200 FICA EXPENSE | 43,579.29 | 213,358.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 75,171.35 | 452,773.79 |
| | 516200 TUITION ASSISTANCE | | 586.50 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,260.72 |
| | 516500 WORKERS COMP PREMIUMS | | 55,167.00 |
| | Major Account 510000 Total | 788,384.04 | 3,955,804.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 491.20 | 4,036.74 |
| | 521300 FREIGHT EXPENSE | 4,132.49 | 6,984.90 |
| | 521400 CIO CHARGES | 16,427.77 | 85,173.10 |
| | 521500 PUBLICATION & PRINT EXP | 1,866.86 | 18,961.17 |
| | 521900 AWARDS EXPENSE | 553.95 | 553.95 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,722.56 | 17,522.29 |
| | 522110 PROFESSIONAL DESIGNATION | 2,154.50 | 9,313.50 |
| | 522120 DHS - SAVE PRG | 25.00 | 100.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,700.00 |
| | 523100 UTILITIES EXPENSE | 748.50 | 2,422.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 39,955.88 | 255,747.28 |
| | 524700 RENT EXP-OTHER REAL PROP | 225.00 | 1,232.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 14,713.43 |
| | 526100 REP & MAINT-REAL PROPERT | | 940.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | 593.89 | 9,893.93 |
| | 531110 PROMOTIONAL ITEMS | 5,539.68 | 5,569.66 |
| | 531200 IT SUPPLIES | | 229.36 |
| | 532100 NON-CAPITALIZED EQUIP PU | 355.50 | 4,839.18 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,388.81 |
| | 533900 FOOD EXPENSE | 283.17- | 25,716.57 |
| | 534600 ED & RECREATIONAL SUP EX | | 719.49 |
| | 534900 MISCELLANEOUS SUP EXP | | 597.79 |
| | 541100 ACCTG & AUDITING SERVICES | 101,419.75 | 585,034.63 |
| | 541200 PURCHASING ASSESSMENT | | 11,747.00 |
| | 541500 LEGAL SERVICES EXPENSE | | 6,105.00 |
| | 541700 LEGAL RELATED EXPENSE | | 31.20 |
| | 542100 SOS TEMP SERV - PERSONNEL | 806.09 | 24,031.35 |
| | 543500 MGT CONSULTANT SERVICES | 9,782.49 | 18,720.55 |
| | 547100 EDUCATIONAL SERVICES | 38.00 | 3,260.94 |
| | 554110 VOICE SERVICES | 158.91 | 180.79 |
| | 554900 OTHER CONTRACTUAL SERVICE | 4,323.90 | 48,746.64 |
| | 555310 COTS LICENSE FEES | | 3,100.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 19,266.00 |
| | 556100 INSURANCE EXPENSE | | 1,589.73 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 80.00 |
| | 559100 OTHER OPERATING EXP | 82.80 | 12,288.96 |
| | Major Account 520000 Total | 193,161.55 | 1,202,538.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,144.94 | 32,656.92 |
| | 572100 COMMERCIAL TRANSPORTATIO | 9,114.90 | 16,835.91 |
| | 573100 STATE-OWNED TRANSPORT | 448.75 | 2,431.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,676.38 | 52,807.84 |
| | 575100 MISC TRAVEL EXPENSE | 511.51 | 3,015.20 |
| | Major Account 570000 Total | 21,896.48 | 107,747.00 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 536.00 |
| | Major Account 580000 Total | | 536.00 |
| | Fund 22210 Expenditures Total | 1,003,442.07 | 5,266,625.84 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 43,910.77 | 234,695.57 |
| | 511800 COMPENSATORY TIME PAID | 337.27 | 1,339.04 |
| | 512100 VACATION LEAVE EXPENSE | 4,336.62 | 11,125.15 |
| | 512200 SICK LEAVE EXPENSE | 1,353.80 | 5,304.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,657.45 | 9,314.89 |
| | 512500 FUNERAL LEAVE EXPENSE | | 806.25 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,088.31 | 19,662.60 |
| | 515200 FICA EXPENSE | 3,849.88 | 18,083.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,278.06 | 56,190.75 |
| | 516200 TUITION ASSISTANCE | 2,484.00 | 3,657.00 |
| | Major Account 510000 Total | 74,296.16 | 360,180.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 91.37 | 578.32 |
| | 521300 FREIGHT EXPENSE | | 25.00 |
| | 521400 CIO CHARGES | 67,538.56 | 214,600.52 |
| | 521500 PUBLICATION & PRINT EXP | 770.00 | 45,759.46 |
| | 522100 DUES & SUBSCRIPTION EXP | 703.00 | 2,479.09 |
| | 522200 CONFERENCE REGISTRATION | | 251.25 |
| | 523000 VOLUNTEER EXPENSE | 438.49 | 1,471.70 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,878.10 | 23,448.60 |
| | 524700 RENT EXP-OTHER REAL PROP | 538.00 | 1,616.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 25.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,025.84 |
| | 531110 PROMOTIONAL ITEMS | | 720.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,775.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,728.28 | 10,243.85 |
| | 547100 EDUCATIONAL SERVICES | | 1,200.00 |
| | 547300 INTERPRETER SERVICES | 245.00 | 585.00 |
| | Major Account 520000 Total | 78,930.80 | 305,804.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,268.75 | 11,980.62 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,262.20 | 2,810.93 |
| | 573100 STATE-OWNED TRANSPORT | | 324.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | 141.52 | 3,697.50 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 2,284.39 | 3,546.93 |
| | 575100 MISC TRAVEL EXPENSE | 45.00 | 446.54 |
| | Major Account 570000 Total | 6,001.86 | 22,806.64 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 23,516.65 | 160,190.82 |
| | Major Account 590000 Total | 23,516.65 | 160,190.82 |
| | Fund 40000 Expenditures Total | 182,745.47 | 848,982.10 |
| 62240 PREM & RET TAX SUSPENSE | | | |
| Revenues | 450000 Taxes | | |
| | 455126 PREMIUM TAX PREPAYMENT | | 5,134,608.37- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 62240 PREM & RET TAX SUSPENSE | | | |
| Revenues | 450000 Taxes | | |
| | Major Account 450000 Total | | 5,134,608.37- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 30,561.07- | 165,357.67- |
| | Major Account 480000 Total | 30,561.07- | 165,357.67- |
| | Fund 62240 Revenues Total | 30,561.07- | 5,299,966.04- |
| 63340 PERMANENT SCHOOL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485110 FINES | | 47,600.00- |
| | Major Account 480000 Total | | 47,600.00- |
| | Fund 63340 Revenues Total | | 47,600.00- |
| | Program Revenues | 883,977.54- | 8,948,255.85- |
| | Program Expenditures | 1,186,187.54 | 6,115,607.94 |
| | Agency Revenues | 1,648,963.91- | 15,310,401.97- |
| | Agency Expenditures | 1,786,203.37 | 13,622,598.48 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 02310 NDOL UI TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461101 UCFE REIMB FROM FED PROGRAM | | 90,387.29- |
| | 461102 UCX REIMB FROM FED PROGRAMS | | 47,932.48- |
| | Major Account 460000 Total | | 138,319.77- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 2,798,705.79- |
| | Major Account 480000 Total | | 2,798,705.79- |
| | 490000 Other Financing Sources | | |
| | 493111 TRANSFER CLEARING TO TRUST | | 13,023,000.00- |
| | 493208 TRANSFER EXPENSE REED | | 462,015.59 |
| | 493220 TRANSFER TRUST TO UI | | 11,632,023.70 |
| | 493221 TRANSFER TRUST TO UCFE | | 71,920.41 |
| | 493222 TRANSFER TRUST TO UCX | | 33,831.35 |
| | Major Account 490000 Total | | 823,208.95- |
| | Fund 02310 Revenues Total | | 3,760,234.51- |
| Expenditures | 590000 Government Aid | | |
| | 592112 CHILD SUPP EXP DUA | | 163,824.00 |
| | 592140 PAID TO OTHER STATES | | 114,448.90 |
| | Major Account 590000 Total | | 278,272.90 |
| | Fund 02310 Expenditures Total | | 278,272.90 |
| 02320 NDOL UI TAX CLEARING | | | |
| Revenues | 450000 Taxes | | |
| | 457100 TAX CONTRIB REVENUE | | 9,992,412.87- |
| | 457103 CANCEL OVERPAY SUSPENSE | | 813.04- |
| | 457300 SUIT TAX REVENUE | | 611,598.54- |
| | 457400 REIMB OF BENEFITS FM EMP | | 1,374.99- |
| | Major Account 450000 Total | | 10,606,199.44- |
| | 460000 Intergovernmental Revenues | | |
| | 461100 DUA REIMB TO BENEFIT ACCOUNT | | 29,054.00- |
| | 461103 REIMB FED PROG TRA FUBA | | 72,242.72- |
| | 465110 REIMB OF BENEFITS FM LOC | | 388,485.51- |
| | 465120 REIMB OF BENEFITS FM STA | | 255,977.95- |
| | 465130 REIMB OF BENEFITS FM NON | | 533,794.38- |
| | Major Account 460000 Total | | 1,279,554.56- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 PENALTY REVENUE | | 68,248.08- |
| | 486100 INTEREST REVENUE | | 74,623.71- |
| | Major Account 480000 Total | | 142,871.79- |
| | 490000 Other Financing Sources | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 02320 NDOL UI TAX CLEARING | | | |
| | 490000 Other Financing Sources | | |
| | 493200 TRANSFER DUA CLEARING TO BENEF | | 77,275.64 |
| | 493209 TRANSFER CLEARING TO SUIT | | 611,598.56 |
| | 493210 TRANSFER CLEARING TO CONT | | 140,322.97 |
| | 493211 TRANSFER CLEARING TO TRUST | | 15,722,000.00 |
| | Major Account 490000 Total | | 16,551,197.17 |
| | Fund 02320 Revenues Total | | 4,522,571.38 |
| Expenditures | 590000 Government Aid | | |
| | 592120 UI CASH REFUNDS FROM CLA | | 119,993.58- |
| | Major Account 590000 Total | | 119,993.58- |
| | Fund 02320 Expenditures Total | | 119,993.58- |
| 02330 NDOL UI BENEFITS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461103 REIMB FED PROG TRA FUBA | | 16,675.00- |
| | Major Account 460000 Total | | 16,675.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 PENALTY REVENUE | | 1,762.85- |
| | Major Account 480000 Total | | 1,762.85- |
| | 490000 Other Financing Sources | | |
| | 493100 TRANSFER REVENUE UI | | 15,398,126.53- |
| | 493101 TRANSFER REVENUE UCFE | | 87,494.00- |
| | 493102 TRANSFER REVENUE UCX | | 47,932.48- |
| | 493105 TRANSFER REVENUE DUA | | 72,855.21- |
| | Major Account 490000 Total | | 15,606,408.22- |
| | Fund 02330 Revenues Total | | 15,624,846.07- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 5,224,321.55- |
| | 592110 DUA CLAIMANT PAYMENT | | 16,909,430.87 |
| | 592120 TRA FUBA CASH REFUNDS FROM C | | 108,276.58- |
| | Major Account 590000 Total | | 11,576,832.74 |
| | Fund 02330 Expenditures Total | | 11,576,832.74 |
| | Program Revenues | | 14,862,509.20- |
| | Program Expenditures | | 11,735,112.06 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22320 EMP SEC CONTINGENT FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 171.00 | 300.00 |
| | Major Account 470000 Total | 171.00 | 300.00 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10,373.35- | 63,126.83- |
| | 484500 REIMB NON-GOVT SOURCES | 104.58 | |
| | Major Account 480000 Total | 10,268.77- | 63,126.83- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 829,598.05- | 7,591,203.51- |
| | 493102 ALLOCATION TRANSFERS IN | | 472.71 |
| | 493103 NIC TRANSFER IN | 34,400.00- | 287,130.00- |
| | 493200 OPERATING TRANSFERS OUT | 829,598.05 | 7,361,773.29 |
| | 493202 ALLOCATION TRANSFERS OUT | | 472.71- |
| | 493203 NIC TRANSFER OUT | 34,400.00 | 287,130.00 |
| | Major Account 490000 Total | | 229,430.22- |
| | Fund 22320 Revenues Total | 10,097.77- | 292,257.05- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 254.61- | 1,727.24- |
| | 511998 LEAVE SALARY | | 422.67- |
| | 512998 SALARY ALLOCATION TO | | 292.45- |
| | 515100 RETIREMENT PLANS EXPENSE | 19.08- | 129.31- |
| | 515200 FICA EXPENSE | 17.19- | 132.14- |
| | 515500 HEALTH INSURANCE EXPENSE | 51.84- | |
| | 518998 LEAVE BENEFIT | 36.34- | 147.97- |
| | 519898 BENEFITS ALLOCATION TO | | 84.57- |
| | Major Account 510000 Total | 379.06- | 2,936.35- |
| | 520000 Operating Expenses | | |
| | 521198 POSTAGE ALLOCATION TO | | .73- |
| | 521400 CIO CHARGES | 542.17- | |
| | 521498 IT ALLOCATION TO | | 6.74- |
| | 521500 PUBLICATION & PRINT EXP | 1,099.09- | |
| | 524600 RENT EXPENSE-BUILDINGS | 770.79 | 2,312.37 |
| | 524900 RENT EXP-DEPR SURCHARGE | 643.11 | 3,878.16 |
| | 524998 FACILITIES ALLOCATION TO | | 35.96- |
| | 525598 OFFICE EXP ALLOCATION TO | | 3.42 |
| | 531100 OFFICE SUPPLIES EXPENSE | 188.74- | 27.70 |
| | 534600 ED & RECREATIONAL SUP EX | | 41.37- |
| | 535198 SUPPLIES ALLOCATION TO | | 1.11- |
| | 538100 VEHICLE & EQUIP SUPPLIES EXP | 34.62- | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22320 EMP SEC CONTINGENT FUND | | | |
| | 520000 Operating Expenses | | |
| | 539500 PURCHASING CARD SUSPENSE | 104.58- | |
| | 543100 IT CONSULTING-APPLICATION | 70,518.73- | |
| | 547598 SERVICES ALLOCATION TO | | 5.45- |
| | 559100 OTHER OPERATING EXP | | 17,640.00- |
| | 559198 MISC ALLOCATION TO | | .23- |
| | Major Account 520000 Total | 71,074.03- | 11,509.94- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 188.00- | |
| | 573100 STATE-OWNED TRANSPORT | 1,683.10- | |
| | 575198 TRAVEL ALLOCATION TO | | 6.15- |
| | Major Account 570000 Total | 1,871.10- | 6.15- |
| | 590000 Government Aid | | |
| | 592117 SUPPORTIVE SERVICES | | 2,048.75 |
| | Major Account 590000 Total | | 2,048.75 |
| | Fund 22320 Expenditures Total | 73,324.19- | 12,403.69- |
| 22385 SECTOR PARTNERSHIP PROG FUND | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,437.73- | 9,130.45- |
| | Major Account 480000 Total | 1,437.73- | 9,130.45- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 300,000.00- |
| | 493102 ALLOCATION TRANSFERS IN | 5,147.57- | 31,726.19- |
| | 493202 ALLOCATION TRANSFERS OUT | 5,147.57 | 31,726.19 |
| | Major Account 490000 Total | | 300,000.00- |
| | Fund 22385 Revenues Total | 1,437.73- | 309,130.45- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,403.00 | 47,579.03 |
| | 511998 LEAVE SALARY | 2,271.55 | 8,682.97 |
| | 512998 SALARY ALLOCATION TO | 1,160.54 | 6,941.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 554.03 | 3,562.18 |
| | 515200 FICA EXPENSE | 518.74 | 3,281.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,229.25 | 11,857.90 |
| | 518998 LEAVE BENEFIT | 991.46 | 3,480.47 |
| | 519898 BENEFITS ALLOCATION TO | 344.63 | 3,535.90 |
| | Major Account 510000 Total | 14,473.20 | 88,921.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,933.81 | 2,643.81 |
| | 521198 POSTAGE ALLOCATION TO | .47 | 12.15 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22385 SECTOR PARTNERSHIP PROG FUND | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 44.82 | 833.91 |
| | 521498 IT ALLOCATION TO | 331.69 | 2,458.05 |
| | 521500 PUBLICATION & PRINT EXP | 923.65 | 4,317.62 |
| | 521501 RECORDS MANAGEMENT EXP | 47.94 | 134.64 |
| | 522200 CONFERENCE REGISTRATION | | 110.00 |
| | 524998 FACILITIES ALLOCATION TO | 94.49 | 1,315.80 |
| | 525598 OFFICE EXP ALLOCATION TO | 1.07 | 16.55- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 104.68 |
| | 535198 SUPPLIES ALLOCATION TO | 2.46 | 107.85 |
| | 547598 SERVICES ALLOCATION TO | 352.83 | 2,025.90 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 40,758.85 |
| | 555340 COTS MAINTENANCE | 1,117.65 | 5,770.19 |
| | 559198 MISC ALLOCATION TO | 5.90 | 133.49 |
| | Major Account 520000 Total | 4,856.78 | 60,710.39 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATION | | 329.98 |
| | 573100 STATE-OWNED TRANSPORT | | 120.25 |
| | 575198 TRAVEL ALLOCATION TO | 42.30 | 282.53 |
| | Major Account 570000 Total | 42.30 | 732.76 |
| | Fund 22385 Expenditures Total | 19,372.28 | 150,364.60 |
| 22390 NEBR TRAINING AND SUPPORT | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,803.26- | 40,175.93- |
| | Major Account 480000 Total | 5,803.26- | 40,175.93- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 129,559.83- | 817,169.18- |
| | 493102 ALLOCATION TRANSFERS IN | 5,904.45- | 24,634.51- |
| | 493200 OPERATING TRANSFERS OUT | | 331,754.85 |
| | 493202 ALLOCATION TRANSFERS OUT | 5,904.45 | 24,634.51 |
| | Major Account 490000 Total | 129,559.83- | 485,414.33- |
| | Fund 22390 Revenues Total | 135,363.09- | 525,590.26- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,008.21 | 38,999.28 |
| | 511998 LEAVE SALARY | 1,827.08 | 6,833.30 |
| | 512998 SALARY ALLOCATION TO | 1,095.77 | 4,803.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 599.68 | 2,920.39 |
| | 515200 FICA EXPENSE | 574.67 | 2,726.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,212.11 | 7,371.39 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22390 NEBR TRAINING AND SUPPORT | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 518998 LEAVE BENEFIT | 583.88 | 2,128.87 |
| | 519898 BENEFITS ALLOCATION TO | 325.79 | 2,193.18 |
| | Major Account 510000 Total | 14,227.19 | 67,976.41 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 132.09 | 909.33 |
| | 521198 POSTAGE ALLOCATION TO | .44 | 7.82 |
| | 521300 FREIGHT EXPENSE | | 280.00 |
| | 521400 CIO CHARGES | 479.41 | 1,103.32 |
| | 521498 IT ALLOCATION TO | 315.83 | 1,809.77 |
| | 521500 PUBLICATION & PRINT EXP | | 1,332.09 |
| | 521501 RECORDS MANAGEMENT EXP | 25.50 | 77.52 |
| | 524600 RENT EXP BUILDINGS | 112.87 | 225.74 |
| | 524998 FACILITIES ALLOCATION TO | 72.89 | 919.56 |
| | 525598 OFFICE EXP ALLOCATION TO | 1.02 | 11.82- |
| | 531100 OFFICE SUPPLIES EXPENSE | 14.82 | 88.04 |
| | 535198 SUPPLIES ALLOCATION TO | 1.29 | 70.42 |
| | 543100 IT CONSULTING-APPLICATION | | 4,578.35 |
| | 547598 SERVICES ALLOCATION TO | 335.99 | 1,252.82 |
| | 548700 REFUSE/RECYCLING | 1.80 | 1.80 |
| | 559198 MISC ALLOCATION TO | 5.61 | 145.53 |
| | Major Account 520000 Total | 1,499.56 | 12,790.29 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 126.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | 171.33 | 988.55 |
| | 575198 TRAVEL ALLOCATION TO | 40.28 | 96.50 |
| | Major Account 570000 Total | 211.61 | 1,211.85 |
| | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | 251,549.54 | 1,140,221.87 |
| | Major Account 590000 Total | 251,549.54 | 1,140,221.87 |
| | Fund 22390 Expenditures Total | 267,487.90 | 1,222,200.42 |
| 42300 EMPLOYMENT SERV ADM | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 587,976.00- | 3,344,340.73- |
| | Major Account 460000 Total | 587,976.00- | 3,344,340.73- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 194.32- | 1,137.11- |
| | Major Account 480000 Total | 194.32- | 1,137.11- |
| | 490000 Other Financing Sources | | |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42300 EMPLOYMENT SERV ADM | | | |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 144,513.52- | 1,177,118.83- |
| | 493102 ALLOCATION TRANSFERS IN | 182,609.40- | 920,526.25- |
| | 493200 OPERATING TRANSFERS OUT | 144,513.52 | 1,177,118.83 |
| | 493202 ALLOCATION TRANSFERS OUT | 182,609.40 | 920,526.25 |
| | Major Account 490000 Total | | |
| | Fund 42300 Revenues Total | 588,170.32- | 3,345,477.84- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 273,964.29 | 1,448,732.60 |
| | 511300 OVERTIME PAYMENTS | 1,206.04 | 1,317.96 |
| | 511998 LEAVE SALARY | 63,779.14 | 256,950.22 |
| | 512998 SALARY ALLOCATION TO | 41,385.56 | 201,330.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 20,592.39 | 108,566.56 |
| | 515200 FICA EXPENSE | 19,988.87 | 103,847.36 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 10.24 | 199.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 36,099.20 | 243,640.66 |
| | 516200 TUITION ASSISTANCE | | 1,102.50 |
| | 518998 LEAVE BENEFIT | 20,701.34 | 81,978.30 |
| | 519898 BENEFITS ALLOCATION TO | 12,318.85 | 102,773.20 |
| | Major Account 510000 Total | 490,045.92 | 2,550,439.48 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 225.37 | 2,803.37 |
| | 521198 POSTAGE ALLOCATION TO | 16.88 | 250.82 |
| | 521300 FREIGHT EXPENSE | | 183.20 |
| | 521400 CIO CHARGES | 3,484.40 | 20,597.06 |
| | 521498 IT ALLOCATION TO | 19,306.86 | 124,721.23 |
| | 521500 PUBLICATION & PRINT EXP | 956.65 | 14,601.28 |
| | 521501 RECORDS MANAGEMENT EXPENSE | 1.02 | 5.10 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,621.60 | 3,702.05 |
| | 522200 CONFERENCE REGISTRATION | 495.00 | 5,702.08 |
| | 522203 OST CONFERENCE REGISTRATION | | 250.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,431.04 | 5,442.07 |
| | 524998 FACILITIES ALLOCATION TO | 25,426.66 | 174,746.61 |
| | 525500 RENT EXP-OTHER PERS PROP | 24.60- | 96.60- |
| | 525598 OFFICE EXP ALLOCATION TO | 37.99 | 579.66- |
| | 527200 REP & MAINT-MOTOR VEHICL | | 689.68 |
| | 531100 OFFICE SUPPLIES | 1,460.97 | 7,757.38 |
| | 531200 IT SUPPLIES | | 59.04 |
| | 532100 NON-CAPITALIZED ASSET PUR | | 2,439.33- |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 42300 EMPLOYMENT SERV ADM | | | |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 657.86 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 20.08 |
| | 535198 SUPPLIES ALLOCATION TO | 76.81 | 2,931.48 |
| | 538100 VEHICLE & EQUIP SUPPLIES EXP | | 52.78 |
| | 543100 IT CONSULTING-APPLICATION | 2,403.40 | 14,861.93 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,889.68 | 9,448.40 |
| | 547300 INTERPRETER SERVICES | 90.00 | 488.47 |
| | 547598 SERVICES ALLOCATION TO | 12,769.52 | 69,764.66 |
| | 548700 REFUSE/RECYCLING | .90 | 84.18 |
| | 554900 OTHER CONTRACTUAL SERVICE | 19,687.50 | 118,125.00 |
| | 555340 COTS MAINTENANCE | 1,117.64 | 159,258.51 |
| | 559100 OTHER OPERATING EXP | | 4,692.63 |
| | 559198 MISC ALLOCATION TO | 213.49 | 10,289.29 |
| | Major Account 520000 Total | 92,688.78 | 749,070.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 645.91 | 8,995.10 |
| | 571103 OST BOARD & LODGING | | 533.00 |
| | 572100 COMMERCIAL TRANSPORTATION | 89.24 | 1,582.18 |
| | 572103 OST COMMERCIAL TRANSPORTATION | | 953.94 |
| | 573100 STATE OWNED TRANSPORTATION | 2,173.28 | 13,933.53 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,001.32 | 12,380.73 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 94.00 |
| | 575100 MISC TRAVEL EXPENSE | 10.00 | 437.78 |
| | 575198 TRAVEL ALLOCATION TO | 1,530.60 | 4,348.77 |
| | Major Account 570000 Total | 5,450.35 | 43,259.03 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,723.40 |
| | Major Account 580000 Total | | 2,723.40 |
| | Fund 42300 Expenditures Total | 588,185.05 | 3,345,492.56 |
| 42310 EMPLOYMENT SEC ADM | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 64,516.26- | 373,727.12- |
| | Major Account 460000 Total | 64,516.26- | 373,727.12- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,523.66- | 10,193.11- |
| | Major Account 480000 Total | 1,523.66- | 10,193.11- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 2,021.82- | 1,657.54 |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42310 EMPLOYMENT SEC ADM | | | |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 72,044.15- | 195,476.35- |
| | 493102 ALLOCATION TRANSFERS IN | 779,748.29- | 4,156,694.56- |
| | 493200 OPERATING TRANSFERS OUT | 72,044.15 | 195,476.35 |
| | 493202 ALLOCATION TRANSFERS OUT | 779,748.29 | 4,156,694.56 |
| | Major Account 490000 Total | 2,021.82- | 1,657.54 |
| | Fund 42310 Revenues Total | 68,061.74- | 382,262.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 188,233.45 | 922,117.78 |
| | 511300 OVERTIME PAYMENTS | 156.08 | 768.77 |
| | 511700 EMPLOYEE BONUSES | | 1,407.62 |
| | 511800 COMPENSATORY TIME PAID | 2,332.14 | 14,201.93 |
| | 511998 LEAVE SALARY | 50,484.47 | 176,967.16 |
| | 511999 JOURNAL ALLOCATIONS | 348,069.80- | 1,306,014.56- |
| | 512100 VACATION LEAVE EXPENSE | 101,130.67 | 576,600.22 |
| | 512200 SICK LEAVE EXPENSE | 66,610.63 | 347,518.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 174,406.79 | 350,943.37 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,326.26 |
| | 512500 FUNERAL LEAVE EXPENSE | 3,148.13 | 12,255.27 |
| | 512600 CIVIL LEAVE EXPENSE | | 1,550.86 |
| | 512700 INJURY LEAVE EXPENSE | | 1,176.57 |
| | 512900 UNION ACTIVITY EXPENSE | 21.85 | 77.70 |
| | 512998 SALARY ALLOCATION TO | 7,270.03 | 37,372.39 |
| | 512999 SALARY ALLOCATION FROM | 200,792.23- | 911,590.20- |
| | 515100 RETIREMENT PLANS EXPENSE | 40,143.05 | 166,896.41 |
| | 515200 FICA EXPENSE | 38,228.83 | 158,372.49 |
| | 515400 LIFE & ACCIDENT INS EXP | 348.41 | 2,167.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 86,603.21 | 398,505.17 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 4,313.64 |
| | 516400 UNEMPLOYMENT COMP INS EXP | 852.00 | 5,199.97 |
| | 516500 WORKERS COMP PREMIUMS | | 150,545.00 |
| | 518998 LEAVE BENEFIT | 15,662.10 | 55,770.65 |
| | 518999 LEAVE BENEFIT OFFSET | 110,032.64- | 413,119.57- |
| | 519898 BENEFITS ALLOCATION TO | 2,072.87 | 16,804.39 |
| | 519899 BENEFITS ALLOCATION FROM | 59,571.47- | 456,091.75- |
| | Major Account 510000 Total | 59,238.57 | 316,043.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 79.98 | 1,658.77 |
| | 521198 POSTAGE ALLOCATION TO | 2.07 | 514.98 |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 42310 EMPLOYMENT SEC ADM | 520000 Operating Expenses | | |
| | 521199 POSTAGE ALLOCATION FROM | 79.98- | 2,069.54- |
| | 521300 FREIGHT EXPENSE | | 4,152.45 |
| | 521400 CIO CHARGES | 69,716.28 | 382,314.34 |
| | 521498 IT ALLOCATION TO | 2,155.14 | 14,450.15 |
| | 521499 IT ALLOCATION FROM | 69,379.06- | 431,273.93- |
| | 521500 PUBLICATION & PRINT EXP | 236.87 | 15,638.44 |
| | 521501 RECORDS MANAGEMENT EXP | 480.75 | 1,746.60 |
| | 521900 AWARDS EXPENSE | | 282.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,014.00 | 39,020.39 |
| | 522200 CONFERENCE REGISTRATION | 175.00 | 2,615.34 |
| | 522600 JOB APPLICANT EXPENSE | | 1,060.66 |
| | 523201 NATURAL GAS | 1,457.48 | 2,155.86 |
| | 523202 ELECTRICITY | 6,170.31 | 42,338.55 |
| | 523203 WATER | 1.58 | 2,108.56 |
| | 523204 SEWER | 1.34 | 2,078.67 |
| | 524600 RENT EXP BUILDINGS | 41,976.98 | 263,125.03 |
| | 524998 FACILITIES ALLOCATION TO | 6,170.90 | 66,648.29 |
| | 524999 FACILITIES ALLOCATION FROM | 63,468.45- | 506,534.59- |
| | 525500 RENT EXP-OTHER PERS PROP | 162.00- | 1,104.00- |
| | 525598 OFFICE EXP ALLOCATION TO | 4.69 | 951.17 |
| | 525599 OFFICE EXP ALLOCATION FROM | 180.00- | 310.77 |
| | 526100 REP & MAINT-REAL PROPERT | 1,077.00 | 48,651.66 |
| | 527600 REP & MAINT-HOUSE/INST E | 391.21 | 391.21 |
| | 527800 REP & MAINT-OTHER PROPER | | 188.86 |
| | 531100 OFFICE SUPPLIES EXPENSE | 99.64- | 3,473.07- |
| | 532100 NON-CAPITALIZED ASSET PURCHAS | 342.00 | 247.86- |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 282.27 |
| | 532280 VIDEO EQUIP | | 546.30 |
| | 533100 HOUSEHOLD & INSTIT EXP | 481.73 | 3,621.03 |
| | 533900 GROUP FOOD EXPENSE | | 879.11 |
| | 534500 AGRICULTURAL SUPPLIES EXP | | 1.55- |
| | 534800 CONST & MAINT SUP EXP | 112.55 | 3,795.48 |
| | 535198 SUPPLIES ALLOCATION TO | 359.93 | 2,476.25 |
| | 535199 SUPPLIES ALLOCATION FROM | 860.51- | 17,026.73- |
| | 538100 VEHICLE & EQUIP SUPPLIES EXP | | 19.43 |
| | 541100 ACCTG & AUDITING SERVICES | | 133,991.00 |
| | 541200 PURCHASING ASSESSMENT | | 11,182.00 |
| | 541700 LEGAL RELATED EXPENSE | 489.00 | 3,449.50 |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 42310 EMPLOYMENT SEC ADM | | | |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,300.46 | 13,373.86 |
| | 543100 IT CONSULTING-APPLICATION | 9,027.37 | 75,753.39 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,750.07 | 8,750.35 |
| | 543500 MGT CONSULTANT SERVICES | 46,200.00 | 46,200.00 |
| | 547598 SERVICES ALLOCATION TO | 1,587.81 | 10,658.12 |
| | 547599 SERVICES ALLOCATION FROM | 60,647.58- | 297,568.85- |
| | 548500 LAWN/LANDSCAPE/SNOW REMOV | 285.00 | 717.83 |
| | 548600 PEST CONTROL | | 262.73 |
| | 548700 REFUSE/RECYCLING | 495.27 | 3,563.57 |
| | 549200 JANITORIAL/SECURITY SRVS | 5,914.10 | 63,228.70 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 14,319.33 |
| | 555340 COTS MAINTENANCE | 45.57 | 64,078.98 |
| | 556100 INSURANCE EXPENSE | | 2,386.46 |
| | 559198 MISC ALLOCATION TO | 26.54 | 1,309.93 |
| | 559199 MISC ALLOCATION FROM | 1,014.00- | 42,471.37- |
| | Major Account 520000 Total | 5,637.76 | 55,477.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 8,119.10 |
| | 571103 OST BOARD & LODGING | | 557.20 |
| | 572100 COMMERCIAL TRANSPORTATIO | 387.00 | 2,639.30 |
| | 572103 OST COMMERCIAL TRANSPORTATION | | 781.96 |
| | 573100 STATE-OWNED TRANSPORT | 3,719.67 | 4,933.03 |
| | 574500 PERSONAL VEHICLE MILEAGE | 75.52 | 1,096.32 |
| | 574503 OST PERSONAL VEHICLE MILEAGE | | 64.62 |
| | 574600 CONTRACTUAL SERV-TRAVEL | 2,912.32 | 2,912.32 |
| | 575100 MISC TRAVEL EXPENSE | | 496.00 |
| | 575103 OST MISCELLANEOUS TRAVEL | | 53.00 |
| | 575198 TRAVEL ALLOCATION TO | 190.31 | 1,119.61 |
| | 575199 TRAVEL ALLOCATION FROM | 7,269.51- | 19,178.44- |
| | Major Account 570000 Total | 15.31 | 3,594.02 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,598.01 |
| | Major Account 580000 Total | | 1,598.01 |
| | Fund 42310 Expenditures Total | 64,891.64 | 376,713.12 |
| 42330 VETS - DVOP LVER | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 88,016.37- | 486,701.02- |
| | Major Account 460000 Total | 88,016.37- | 486,701.02- |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42330 VETS - DVOP LVER | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 19.18- | 87.98- |
| | Major Account 480000 Total | 19.18- | 87.98- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 26,750.21- | 204,330.00- |
| | 493102 ALLOCATION TRANSFERS IN | 26,888.40- | 131,334.31- |
| | 493200 OPERATING TRANSFERS OUT | 26,750.21 | 204,330.00 |
| | 493202 ALLOCATION TRANSFERS OUT | 26,888.40 | 131,334.31 |
| | Major Account 490000 Total | | |
| | Fund 42330 Revenues Total | 88,035.55- | 486,789.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 41,672.53 | 216,120.17 |
| | 511998 LEAVE SALARY | 10,420.31 | 41,816.50 |
| | 512998 SALARY ALLOCATION TO | 6,735.65 | 31,682.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,120.32 | 16,182.21 |
| | 515200 FICA EXPENSE | 3,052.21 | 15,742.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,448.64 | 25,070.39 |
| | 518998 LEAVE BENEFIT | 3,206.47 | 12,921.78 |
| | 519898 BENEFITS ALLOCATION TO | 2,003.08 | 16,266.29 |
| | Major Account 510000 Total | 74,659.21 | 375,802.51 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 42.11 | 115.80 |
| | 521198 POSTAGE ALLOCATION TO | 2.73 | 37.45 |
| | 521300 FREIGHT EXPENSE | | 42.80 |
| | 521400 CIO CHARGES | 55.22 | 478.86 |
| | 521498 IT ALLOCATION TO | 2,779.01 | 18,010.27 |
| | 521500 PUBLICATION & PRINT EXP | 148.09 | 3,632.92 |
| | 522200 CONFERENCE REGISTRATION | | 1,100.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 370.22 | 1,172.26 |
| | 524998 FACILITIES ALLOCATION TO | 4,448.27 | 31,111.78 |
| | 525598 OFFICE EXP ALLOCATION TO | 6.12 | 87.75- |
| | 527200 REP & MAINT-MOTOR VEHICL | | 113.81 |
| | 531100 OFFICE SUPPLIES EXPENSE | 97.34 | 503.09 |
| | 531200 IT SUPPLIES | | 64.02 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,703.52 |
| | 535198 SUPPLIES ALLOCATION TO | 7.90 | 456.80 |
| | 547598 SERVICES ALLOCATION TO | 2,078.26 | 10,154.80 |
| | 548700 REFUSE/RECYCLING | | 6.26 |
| | 555340 COTS MAINTENANCE | | 19,560.44 |

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| 42330 VETS - DVOP LVER | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 30.04 |
| | 559198 MISC ALLOCATION TO | 34.75 | 1,573.65 |
| | Major Account 520000 Total | 10,070.02 | 89,780.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,289.89 |
| | 571103 OST BOARD & LODGING | | 1,886.11 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 132.88- |
| | 572103 OST COMMERCIAL TRANSPORTATION | | 381.84 |
| | 573100 STATE-OWNED TRANSPORT | 428.70 | 3,268.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | 804.72 | 5,672.61 |
| | 574503 OST PERSONAL VEHICLE MILEAGE | | 847.51 |
| | 575100 MISC TRAVEL EXPENSE | | 181.75 |
| | 575103 OST MISCELLANEOUS TRAVEL | | 199.16 |
| | 575198 TRAVEL ALLOCATION TO | 249.13 | 636.97 |
| | Major Account 570000 Total | 1,482.55 | 15,231.94 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,149.96 |
| | Major Account 580000 Total | | 4,149.96 |
| | Fund 42330 Expenditures Total | 86,211.78 | 484,965.23 |
| 42340 WIA-GREATER OMAHA | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 498.46- | 3,167.10- |
| | Major Account 480000 Total | 498.46- | 3,167.10- |
| | Fund 42340 Revenues Total | 498.46- | 3,167.10- |
| 42350 WIOA | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 733,848.51- | 3,779,446.17- |
| | Major Account 460000 Total | 733,848.51- | 3,779,446.17- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 297.03- | 2,056.52- |
| | Major Account 480000 Total | 297.03- | 2,056.52- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 167,946.83- | 1,817,042.70- |
| | 493102 ALLOCATION TRANSFERS IN | 68,019.33- | 358,685.33- |
| | 493200 OPERATING TRANSFERS OUT | 167,946.83 | 1,817,042.70 |
| | 493202 ALLOCATION TRANSFERS OUT | 68,019.33 | 358,685.33 |
| | Major Account 490000 Total | | |
| | Fund 42350 Revenues Total | 734,145.54- | 3,781,502.69- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42350 WIOA | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 100,602.92 | 523,089.72 |
| | 511240 TEMPORARY SALARIES-WORK | 1,387.50 | 15,682.50 |
| | 511300 OVERTIME PAYMENTS | 1,587.68 | 2,659.95 |
| | 511998 LEAVE SALARY | 23,542.17 | 95,511.17 |
| | 512100 VACATION LEAVE EXPENSE | | 157.51 |
| | 512998 SALARY ALLOCATION TO | 15,181.94 | 71,745.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,652.44 | 39,380.82 |
| | 515200 FICA EXPENSE | 7,459.83 | 37,919.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,981.62 | 119,271.07 |
| | 516200 TUITION ASSISTANCE | | 551.25- |
| | 518998 LEAVE BENEFIT | 7,628.47 | 30,291.43 |
| | 519898 BENEFITS ALLOCATION TO | 4,514.71 | 36,424.10 |
| | Major Account 510000 Total | 185,539.28 | 971,581.73 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 253.43 | 961.47 |
| | 521198 POSTAGE ALLOCATION TO | 6.16 | 87.39 |
| | 521400 CIO CHARGES | 1,068.08 | 7,928.77 |
| | 521498 IT ALLOCATION TO | 5,812.64 | 36,802.55 |
| | 521500 PUBLICATION & PRINT EXP | 1,224.67 | 8,320.58 |
| | 521501 RECORDS MANAGEMENT EXPENSE | 8.67 | 16.83 |
| | 522200 CONFERENCE REGISTRATION | 247.50 | 412.50 |
| | 522203 OST CONFERENCE REGISTRATION | | 250.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,081.96 | 4,030.57 |
| | 524700 RENT EXP-OTHER REAL PROP | 960.23 | 1,240.23 |
| | 524998 FACILITIES ALLOCATION TO | 5,934.69 | 39,282.08 |
| | 525100 RENT EXP-OFFICE EQUIP | | 25.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 18.90- | 18.90- |
| | 525598 OFFICE EXP ALLOCATION TO | 13.87 | 209.70- |
| | 527200 REP & MAINT-MOTOR VEHICL | | 75.86 |
| | 531100 OFFICE SUPPLIES EXPENSE | 635.83 | 3,094.82 |
| | 531200 IT SUPPLIES | | 55.80 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 10,076.95 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,698.47 |
| | 532280 VIDEO EQUIP | | 259.69 |
| | 533900 FOOD EXPENSE | 134.17 | 134.17 |
| | 535198 SUPPLIES ALLOCATION TO | 12.86 | 1,001.81 |
| | 538100 VEHICLE & EQUIP SUPPLIES EXP | | 100.00 |
| | 541700 LEGAL RELATED EXPENSE | | 50.50 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 42350 WIOA | | | |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | | 8,153.20 |
| | 543100 IT CONSULTING-APPLICATION | 2,403.40 | 10,494.45 |
| | 543200 IT CONSULTING-HW/SW SUPP | 189.75 | 948.75 |
| | 547300 INTERPRETER SERVICES | | 118.33 |
| | 547598 SERVICES ALLOCATION TO | 4,685.27 | 24,894.30 |
| | 548700 REFUSE/RECYCLING | .90 | 10.33 |
| | 555340 COTS MAINTENANCE | | 227,330.48 |
| | 559100 OTHER OPERATING EXP | | 34,776.87 |
| | 559198 MISC ALLOCATION TO | 78.34 | 3,661.58 |
| | Major Account 520000 Total | 24,733.52 | 427,065.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 598.87 | 8,191.57 |
| | 572100 COMMERCIAL TRANSPORTATIO | 89.25 | 147.69 |
| | 572103 OST COMMERCIAL TRANSPORTATION | | 620.98 |
| | 573100 STATE-OWNED TRANSPORT | 640.45 | 5,737.41 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,045.44 | 16,964.45 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 12.00 | 524.77 |
| | 575198 TRAVEL ALLOCATION TO | 561.58 | 1,457.70 |
| | Major Account 570000 Total | 3,947.59 | 33,644.57 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 12,745.60 |
| | Major Account 580000 Total | | 12,745.60 |
| | 590000 Government Aid | | |
| | 592109 ON THE JOB TRAINING | 14,132.98 | 142,106.22 |
| | 592111 ALL OTHER TRAINING | 35,773.00 | 134,619.71 |
| | 592117 SUPPORTIVE SERVICES | 15,241.07 | 68,451.71 |
| | 594100 SUBRECIPIENT PAYMENT | 454,800.15 | 1,991,309.47 |
| | Major Account 590000 Total | 519,947.20 | 2,336,487.11 |
| | Fund 42350 Expenditures Total | 734,167.59 | 3,781,524.74 |
| 42380 REED ACT FUNDS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7.04- | 759.52- |
| | Major Account 480000 Total | 7.04- | 759.52- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFER IN | 20,523.91- | 4,190,674.46- |
| | 493200 OPERATING TRANSFERS OUT | | 1,163,361.90 |
| | Major Account 490000 Total | 20,523.91- | 3,027,312.56- |
| | Fund 42380 Revenues Total | 20,530.95- | 3,028,072.08- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 42380 REED ACT FUNDS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 21,200.82 | 63,602.46 |
| | 555320 COTS DEVELOPMENT | | 344,583.00 |
| | 555340 COTS MAINTENANCE | | 1,241,620.98 |
| | Major Account 520000 Total | 21,200.82 | 1,649,806.44 |
| | 580000 Capital Outlay | | |
| | 587550 IT PROJECTS IN PROGRESS | | 1,378,331.00 |
| | Major Account 580000 Total | | 1,378,331.00 |
| | Fund 42380 Expenditures Total | 21,200.82 | 3,028,137.44 |
| 42390 UNEMPLOYMENT INS ADM | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANT | 1,679,520.77- | 8,454,402.18- |
| | Major Account 460000 Total | 1,679,520.77- | 8,454,402.18- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 50.00- | 350.00- |
| | Major Account 470000 Total | 50.00- | 350.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 889.17- | 4,931.35- |
| | Major Account 480000 Total | 889.17- | 4,931.35- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 401,430.16- | 2,726,843.22- |
| | 493102 ALLOCATION TRANSFERS IN | 396,607.52- | 2,200,963.23- |
| | 493200 OPERATING TRANSFERS OUT | 401,430.16 | 2,694,544.43 |
| | 493202 ALLOCATION TRANSFERS OUT | 396,607.52 | 2,200,963.23 |
| | Major Account 490000 Total | | 32,298.79- |
| | Fund 42390 Revenues Total | 1,680,459.94- | 8,491,982.32- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 45,443.09 | 173,654.19 |
| | 511150 PERM SAL-WAGES UI INITIAL CLAI | 106,189.86 | 544,250.99 |
| | 511151 PERM SAL-WAGES UI WEEKS CLAIM | 23,888.93 | 133,693.42 |
| | 511152 PERM SAL-WAGES UI NONMONETARY | 169,630.26 | 684,297.50 |
| | 511153 PERM SAL-WAGES UI BENEFIT APPE | 23,885.58 | 164,687.77 |
| | 511154 PERM SAL-WAGES UI WAGE RECORD | 24,492.99 | 128,882.56 |
| | 511155 PERM SAL-WAGES UI TAX | 122,290.80 | 578,844.64 |
| | 511156 PERM SAL-WAGES UI BENE PAYMT | 35,819.62 | 258,377.30 |
| | 511157 PERM SAL-WAGES UI PERFORMS | 33,388.26 | 175,450.15 |
| | 511158 PERM SAL-WAGES UI SUPPORT | 115,414.24 | 614,261.26 |
| | 511159 PERM SAL-WAGES UI TRADE | 128.05 | 2,874.51 |
| | 511250 TEMP SAL-WAGES UI INITIAL CLAI | 5,220.27 | 18,069.29 |

Agency Number 023 DEPT OF LABOR
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 42390 UNEMPLOYMENT INS ADM | | | |
| Expenditures | 510000 Personal Services | | |
| | 511251 TEMP SAL-WAGES UI WEEKS CLAIM | 631.24 | 918.23 |
| | 511252 TEMP SAL-WAGES UI NON MONETARY | | 5,145.81 |
| | 511300 OVERTIME PAYMENTS | 25,593.62 | 103,998.98 |
| | 511350 OVERTIME-UI INITIAL CLAIMS | 5,245.78 | 10,422.53 |
| | 511351 OVERTIME-UI WEEKS CLAIMED | 1,932.48 | 2,345.52 |
| | 511352 OVERTIME-UI NON MONETARY DETE | 15,033.08 | 25,438.25 |
| | 511353 OVERTIME-UI BENEFIT APPEALS | 78.00 | 182.57 |
| | 511354 OVERTIME-UI WAGE RECORDS | | 40.31 |
| | 511355 OVERTIME-UI TAX | | 120.93 |
| | 511356 OVERTIME-UI BENEFIT PYMT CONTR | 842.21 | 2,264.01 |
| | 511358 OVERTIME-UI SUPPORT | 101.52 | 248.36 |
| | 511359 UI - TRADE | | 29.55 |
| | 511700 EMPLOYEE BONUSES | | 1,979.01 |
| | 511998 LEAVE SALARY | 170,470.01 | 640,716.27 |
| | 512900 UNION ACTIVITY EXPENSE | 43.60 | 43.60 |
| | 512998 SALARY ALLOCATION TO | 117,076.83 | 507,239.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 56,083.98 | 270,022.85 |
| | 515200 FICA EXPENSE | 54,822.99 | 258,645.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 15.30 | 911.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 90,712.51 | 607,625.22 |
| | 518998 LEAVE BENEFIT | 52,504.71 | 198,203.12 |
| | 519898 BENEFITS ALLOCATION TO | 34,756.73 | 252,548.31 |
| | Major Account 510000 Total | 1,331,736.54 | 6,366,433.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5,960.92 | 77,571.91 |
| | 521198 POSTAGE ALLOCATION TO | 46.84 | 1,070.92 |
| | 521300 FREIGHT EXPENSE | | 7.13 |
| | 521400 CIO CHARGES | 68,790.27 | 445,224.61 |
| | 521498 IT ALLOCATION TO | 35,404.96 | 211,882.42 |
| | 521500 PUBLICATION & PRINT EXP | 10,066.85 | 78,694.54 |
| | 521501 RECORDS MANAGEMENT EXP | 389.11 | 3,278.11 |
| | 522100 DUES & SUBSCRIPTIONS | 1,014.00 | 4,809.10 |
| | 522200 CONFERENCE REGISTRATION | 399.00 | 798.00 |
| | 522203 OST CONFERENCE REGISTRATION | | 900.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,493.10 | 16,100.88 |
| | 524700 RENT EXP-OTHER REAL PROP | 50.00 | 50.00 |
| | 524998 FACILITIES ALLOCATION TO | 19,721.38 | 175,957.05 |
| | 525200 RENT EXP-DATA PROC EQUIP | 408.00 | 5,602.36 |

Agency Number 023 DEPT OF LABOR
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 42390 UNEMPLOYMENT INS ADM | | | |
| | 520000 Operating Expenses | | |
| | 525500 RENT EXP-OTHER PERS PROP | 5.50 | 577.50- |
| | 525598 OFFICE EXP ALLOCATION TO | 105.39 | 273.62- |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,209.39 | 11,321.03 |
| | 531200 IT SUPPLIES | | 34.00 |
| | 532100 NON-CAPITALIZED ASSET PUR | | 2,559.74 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 968.93 |
| | 533900 GROUP FOOD EXPENSE | | 96.00 |
| | 535198 SUPPLIES ALLOCATION TO | 371.38 | 9,165.62 |
| | 541100 ACCTG & AUDITING SERVICES | 328.39 | 1,659.27 |
| | 541500 LEGAL SERVICES EXPENSE | | 243.87- |
| | 541700 LEGAL RELATED SERVICES | 647.50 | 1,270.65 |
| | 542100 SOS TEMP SERV-PERSONNEL | 3,327.53 | 3,327.53 |
| | 543100 IT CONSULTING-APPLICATION | 49,115.72 | 226,475.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,920.50 | 9,602.50 |
| | 547100 EDUCATIONAL SERVICES | | 440.00 |
| | 547300 INTERPRETER SERVICES | 417.45 | 5,760.31 |
| | 547598 SERVICES ALLOCATION TO | 35,513.38 | 162,456.60 |
| | 548700 REFUSE/RECYCLING | 15.14 | 53.84 |
| | 555340 COTS MAINTENANCE | 719.10 | 142,123.46 |
| | 559100 OTHER OPERATING EXPENSE | 37,498.99 | 199,017.05 |
| | 559198 MISC ALLOCATION TO | 593.78 | 24,239.58 |
| | Major Account 520000 Total | 277,533.57 | 1,821,423.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 161.87 | 18,707.51 |
| | 571103 OST BOARD & LODGING | | 2,122.05 |
| | 572100 COMMERCIAL TRANSPORTATION | 178.48 | 1,245.02 |
| | 572103 OST COMMERCIAL TRANSPORTATION | | 1,427.09 |
| | 573100 STATE-OWNED TRANSPORT | 661.93 | 3,889.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,371.04 | 25,117.54 |
| | 574503 OST PERSONAL VEHICLE MILEAGE | | 643.51 |
| | 574600 CONTRACTUAL SERV-TRAVEL | 2,192.53 | 6,857.93 |
| | 575100 MISC TRAVEL EXPENSE | 3.00 | 1,074.57 |
| | 575103 OST MISCELLANEOUS TRAVEL | | 121.00 |
| | 575198 TRAVEL ALLOCATION TO | 4,256.82 | 10,223.41 |
| | Major Account 570000 Total | 9,825.67 | 71,429.55 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,057.48 |
| | Major Account 580000 Total | | 1,057.48 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|-----------------------|
| 42390 UNEMPLOYMENT INS ADM | | | |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 51,387.29 | 160,847.58 |
| | 592101 SUPPORTED EMPLOYMENT ATAA/NRD | 10,503.00 | 63,840.00 |
| | 592109 ON THE JOB TRAINING | | 7,378.00 |
| | Major Account 590000 Total | <u>61,890.29</u> | <u>232,065.58</u> |
| | Fund 42390 Expenditures Total | <u>1,680,986.07</u> | <u>8,492,408.96</u> |
| 62310 STATE UNEMPLOY INSURANCE | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 129,559.83- | 817,169.18- |
| | Major Account 480000 Total | <u>129,559.83-</u> | <u>817,169.18-</u> |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,015,463.47- |
| | 493200 OPERATING TRANSFERS OUT | 129,559.83 | 817,169.18 |
| | Major Account 490000 Total | <u>129,559.83</u> | <u>1,198,294.29-</u> |
| | Fund 62310 Revenues Total | | <u>2,015,463.47-</u> |
| | Program Revenues | <u>3,326,801.09-</u> | <u>22,661,694.95-</u> |
| | Program Expenditures | <u>3,389,178.94</u> | <u>20,869,403.38</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 100.00- | 290.00- |
| | 475100 REGISTRATION / LICENSE F | 1,650.00- | 11,875.00- |
| | Major Account 470000 Total | 1,750.00- | 12,165.00- |
| | 490000 Other Financing Sources | | |
| | 493102 ALLOCATION TRANSFERS IN | 20,582.39- | 100,666.92- |
| | 493202 ALLOCATION TRANSFERS OUT | 20,582.39 | 100,666.92 |
| | Major Account 490000 Total | | |
| | Fund 10000 Revenues Total | 1,750.00- | 12,165.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,698.47 | 155,850.08 |
| | 511998 LEAVE SALARY | 9,188.59 | 27,360.96 |
| | 512998 SALARY ALLOCATION TO | 4,371.02 | 19,739.97 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,373.23 | 11,668.36 |
| | 515200 FICA EXPENSE | 2,299.92 | 11,082.61 |
| | 515400 LIFE & ACCIDENT INS EXP | | 324.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,464.24 | 31,915.00 |
| | 518998 LEAVE BENEFIT | 3,243.15 | 9,599.42 |
| | 519898 BENEFITS ALLOCATION TO | 1,299.07 | 9,922.05 |
| | Major Account 510000 Total | 58,937.69 | 277,463.05 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 419.61 | 2,205.79 |
| | 521198 POSTAGE ALLOCATION TO | 1.77 | 30.03 |
| | 521300 FREIGHT EXPENSE | 5.53 | 17.94 |
| | 521400 CIO CHARGES | 393.35- | 2,691.18 |
| | 521498 IT ALLOCATION TO | 1,274.97 | 7,953.06 |
| | 521500 PUBLICATION & PRINT EXPENSE | | 1,896.05 |
| | 521501 RECORDS MANAGEMENT EXPENSE | 62.02 | 163.82 |
| | 522200 CONFERENCE REGISTRATION | | 60.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 27.89 | 83.67 |
| | 524900 RENT EXP-DEPR SURCHARGE | 6.50 | 19.50 |
| | 524998 FACILITIES ALLOCATION TO | 356.50 | 4,141.78 |
| | 525598 OFFICE EXP ALLOCATION TO | 3.99 | 41.02- |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | 23.73 | 955.18 |
| | 532100 NON-CAPITALIZED ASSET PURCHASE | | 41.76- |
| | 533100 HOUSEHOLD & INSTIT EXP | | 31.87 |
| | 534600 ED & RECREATIONAL SUPPLIES EXP | 12.46 | 12.46 |
| | 535198 SUPPLIES ALLOCATION TO | 5.35 | 303.30 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | | 609.17 |
| | 547300 INTERPRETER SERVICES | 195.50 | 302.00 |
| | 547598 SERVICES ALLOCATION TO | 1,340.52 | 6,203.15 |
| | 559198 MISC ALLOCATION TO | 22.41 | 451.58 |
| | Major Account 520000 Total | 3,365.40 | 28,051.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 20.81 | 177.85 |
| | 571900 MEALS-ONE DAY TRAVEL | | 2.18 |
| | 573100 STATE-OWNED TRANSPORT | 236.38 | 3,908.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | 14.84 | 138.97 |
| | 575198 TRAVEL ALLOCATION TO | 160.67 | 398.70 |
| | Major Account 570000 Total | 432.70 | 4,626.56 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 44.41 |
| | Major Account 580000 Total | | 44.41 |
| | Fund 10000 Expenditures Total | 62,735.79 | 310,185.55 |
| 22330 CONTRACTOR-PEO-FARM FEE REG | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 38,390.00- | 318,040.00- |
| | Major Account 470000 Total | 38,390.00- | 318,040.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,338.53- | 14,177.85- |
| | Major Account 480000 Total | 2,338.53- | 14,177.85- |
| | 490000 Other Financing Sources | | |
| | 493102 ALLOCATION TRANSFERS IN | 13,804.86- | 66,893.15- |
| | 493202 ALLOCATION TRANSFERS OUT | 13,804.86 | 66,893.15 |
| | Major Account 490000 Total | | |
| | Fund 22330 Revenues Total | 40,728.53- | 332,217.85- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,027.40 | 99,732.61 |
| | 511998 LEAVE SALARY | 6,540.29 | 19,280.98 |
| | 512998 SALARY ALLOCATION TO | 2,879.41 | 13,538.57 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,499.85 | 7,468.47 |
| | 515200 FICA EXPENSE | 1,439.06 | 7,038.24 |
| | 515400 LIFE & ACCIDENT INS EXP | | 221.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,615.32 | 24,066.29 |
| | 518998 LEAVE BENEFIT | 2,207.32 | 6,506.15 |
| | 519898 BENEFITS ALLOCATION TO | 855.90 | 6,733.67 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 22330 CONTRACTOR-PEO-FARM FEE REG | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 39,064.55 | 184,586.58 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 351.44 | 1,854.87 |
| | 521198 POSTAGE ALLOCATION TO | 1.16 | 23.54 |
| | 521400 CIO CHARGES | 284.60 | 1,568.07 |
| | 521498 IT ALLOCATION TO | 827.88 | 5,102.20 |
| | 521500 PUBLICATION & PRINT EXP | | 711.33 |
| | 521501 RECORDS MANAGEMENT EXP | 22.44 | 87.21 |
| | 522100 DUES & SUBSCRIPTION EXP | | 84.00 |
| | 522200 CONFERENCE REGISTRATION | | 60.00 |
| | 524998 FACILITIES ALLOCATION TO | 211.72 | 2,637.52 |
| | 525598 OFFICE EXP ALLOCATION TO | 2.60 | 27.95- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 355.34 |
| | 532100 NON-CAPITALIZED ASSET PURCHAS | | 617.34- |
| | 533100 HOUSEHOLD & INSTIT EXP | | 95.62 |
| | 535198 SUPPLIES ALLOCATION TO | 4.62 | 206.09 |
| | 541700 LEGAL RELATED EXPENSE | 50.00 | 158.00 |
| | 547598 SERVICES ALLOCATION TO | 880.63 | 4,479.90 |
| | 556300 SURETY & NOTARY BOND | | 40.00 |
| | 559100 OTHER OPERATING EXP | | 60.00 |
| | 559198 MISC ALLOCATION TO | 14.73 | 267.97 |
| | Major Account 520000 Total | 2,651.82 | 17,146.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 188.00 | 722.52 |
| | 573100 STATE-OWNED TRANSPORT | 100.82 | 2,538.63 |
| | 575198 TRAVEL ALLOCATION TO | 105.57 | 274.93 |
| | Major Account 570000 Total | 394.39 | 3,536.08 |
| | Fund 22330 Expenditures Total | 42,110.76 | 205,269.03 |
| 22340 MECHANICAL SAFETY INSPECTION | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493102 ALLOCATION TRANSFERS IN | | 5,038.90- |
| | 493202 ALLOCATION TRANSFERS OUT | | 5,038.90 |
| | Major Account 490000 Total | | |
| | Fund 22340 Revenues Total | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 17,526.56 |
| | 511300 OVERTIME PAYMENTS | | 1,624.71 |
| | 511800 COMPENSATORY TIME PAID | | 812.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 22340 MECHANICAL SAFETY INSPECTION | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | | 495.84 |
| | 512200 SICK LEAVE EXPENSE | | 203.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,547.12 |
| | 515200 FICA EXPENSE | | 1,556.63 |
| | 515500 HEALTH INSURANCE EXPENSE | | 861.45 |
| | Major Account 510000 Total | | 24,627.31 |
| | Fund 22340 Expenditures Total | | 24,627.31 |
| 22370 BOILER INSPECTION | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493102 ALLOCATION TRANSFERS IN | | 2,390.77- |
| | 493202 ALLOCATION TRANSFERS OUT | | 2,390.77 |
| | Major Account 490000 Total | | |
| | Fund 22370 Revenues Total | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 8,332.20 |
| | 511300 OVERTIME PAYMENTS | | 548.47 |
| | 515100 RETIREMENT PLANS EXPENSE | | 664.96 |
| | 515200 FICA EXPENSE | | 607.26 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,395.77 |
| | Major Account 510000 Total | | 12,548.66 |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED ASSET PURCHAS | | 222.60- |
| | Major Account 520000 Total | | 222.60- |
| | Fund 22370 Expenditures Total | | 12,326.06 |
| 42320 OSHA | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 61,319.25- | 304,065.72- |
| | Major Account 460000 Total | 61,319.25- | 304,065.72- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 12.34- | 55.79- |
| | Major Account 480000 Total | 12.34- | 55.79- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFER IN | 16,913.18- | 109,443.38- |
| | 493102 ALLOCATION TRANSFERS IN | 18,763.91- | 95,656.15- |
| | 493200 OPERATING TRANSFERS OUT | 16,913.18 | 109,491.88 |
| | 493202 ALLOCATION TRANSFERS OUT | 18,763.91 | 95,656.15 |
| | Major Account 490000 Total | | 48.50 |
| | Fund 42320 Revenues Total | 61,331.59- | 304,073.01- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 42320 OSHA | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,257.64 | 142,752.22 |
| | 511998 LEAVE SALARY | 9,546.19 | 31,228.53 |
| | 512998 SALARY ALLOCATION TO | 3,635.48 | 17,490.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,041.24 | 10,691.11 |
| | 515200 FICA EXPENSE | 1,962.40 | 9,986.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,660.66 | 35,197.80 |
| | 518998 LEAVE BENEFIT | 3,303.74 | 11,828.56 |
| | 519898 BENEFITS ALLOCATION TO | 1,079.84 | 8,975.23 |
| | Major Account 510000 Total | 53,487.19 | 268,150.12 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,028.80 | 1,302.86 |
| | 521198 POSTAGE ALLOCATION TO | 1.46 | 35.17 |
| | 521300 FREIGHT EXPENSE | 49.74 | 161.36 |
| | 521400 CIO CHARGES | 1,148.43 | 2,186.29 |
| | 521498 IT ALLOCATION TO | 1,170.08 | 8,090.97 |
| | 521500 PUBLICATION & PRINT EXPENSE | | 1,345.75 |
| | 521501 RECORDS MANAGEMENT EXPENSE | 7.34 | 10.09 |
| | 524600 RENT EXPENSE-BUILDINGS | 250.96 | 752.88 |
| | 524998 FACILITIES ALLOCATION TO | 1,030.95 | 9,810.08 |
| | 525598 OFFICE EXP ALLOCATION TO | 3.26 | 17.29- |
| | 527100 REP & MAINT-OFFICE EQUIP | | 25.05 |
| | 531100 OFFICE SUPPLIES EXPENSE | 213.57 | 1,112.83 |
| | 532100 NON-CAPITALIZED ASSET PURCHASE | | 375.77- |
| | 534600 ED & RECREATIONAL SUPPLIES EXP | 112.18 | 112.18 |
| | 535198 SUPPLIES ALLOCATION TO | 17.91 | 308.22 |
| | 547598 SERVICES ALLOCATION TO | 1,103.37 | 5,684.05 |
| | 559198 MISC ALLOCATION TO | 18.45 | 399.00 |
| | Major Account 520000 Total | 6,156.50 | 30,943.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 187.33 | 480.73 |
| | 571103 OST BOARD & LODGING | | 406.94 |
| | 571900 MEALS-ONE DAY TRAVEL | | 19.58 |
| | 573100 STATE-OWNED TRANSPORT | 773.65 | 2,705.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | 133.64 | 655.79 |
| | 575103 OST MISCELLANEOUS TRAVEL | | 13.80 |
| | 575198 TRAVEL ALLOCATION TO | 132.25 | 345.47 |
| | Major Account 570000 Total | 1,226.87 | 4,628.00 |
| | 580000 Capital Outlay | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42320 OSHA | | | |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 399.67 |
| | Major Account 580000 Total | | 399.67 |
| | Fund 42320 Expenditures Total | 60,870.56 | 304,121.51 |
| 61360 TEMPORARY SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 24,514.00- |
| | Major Account 480000 Total | | 24,514.00- |
| | Fund 61360 Revenues Total | | 24,514.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | 136.00 | 931.74 |
| | Major Account 520000 Total | 136.00 | 931.74 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 20.77 |
| | Major Account 570000 Total | | 20.77 |
| | Fund 61360 Expenditures Total | 136.00 | 952.51 |
| | Program Revenues | 103,810.12- | 672,969.86- |
| | Program Expenditures | 165,853.11 | 857,481.97 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 42312 GI/OMAHA BUILDING SALE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,169.14- | 7,468.40- |
| | Major Account 480000 Total | 1,169.14- | 7,468.40- |
| | Fund 42312 Revenues Total | 1,169.14- | 7,468.40- |
| | Program Revenues | 1,169.14- | 7,468.40- |

Agency Number023DEPT OF LABOR

Program Number903NDOL ADMIN BLDG HVAC

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 42312 GI/OMAHA BUILDING SALE | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | 29,512.50 | 37,339.50 |
| | Major Account 580000 Total | 29,512.50 | 37,339.50 |
| | Fund 42312 Expenditures Total | 29,512.50 | 37,339.50 |
| | Program Expenditures | 29,512.50 | 37,339.50 |
| | Agency Revenues | 3,431,780.35 | 38,204,642.41 |
| | Agency Expenditures | 3,584,544.55 | 33,499,336.91 |

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471110 DR ABSTRACT FEES | 3,550.75- | 23,807.00- |
| | 471111 ONLINE DRIVER RECORDS | 164,313.66- | 1,082,794.55- |
| | 473110 DRIVER TRAINING SCHOOL | | 150.00- |
| | 473111 DRIVER TRAINING INSTRUCTO | 40.00- | 110.00- |
| | 473112 3RD PARTY CDL TESTING | | 600.00- |
| | 473131 DRIVER REINSTATEMENT FEES | 43,125.00- | 63,925.00- |
| | 473133 ONLINE REINSTATE. FEES | | 217,125.00- |
| | 473310 BONDED TITLES | | 40.00- |
| | Major Account 470000 Total | 211,029.41- | 1,388,551.55- |
| | Fund 10000 Revenues Total | 211,029.41- | 1,388,551.55- |
| 22430 MOTOR CARRIER DIVISION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 680.00- | 3,368.00- |
| | 473131 DRIVER REINSTATEMENT FEES | 100.00- | 400.00- |
| | 473300 VEHICLE TITLE FEES | 9,854.00- | 64,139.00- |
| | 474100 GENERAL BUSINESS FEES | 75.00- | 450.00- |
| | 474110 IFTA PERMITS/DECALS | 17,642.00- | 80,818.00- |
| | Major Account 470000 Total | 28,351.00- | 149,175.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 635.74- | 5,350.26- |
| | 485100 FINES FORFEITS & PENALTI | 10.00 | 65.00 |
| | 486100 LOAN INTEREST | 13.72 | 257.90 |
| | Major Account 480000 Total | 612.02- | 5,027.36- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 125,000.00- | 775,000.00- |
| | Major Account 490000 Total | 125,000.00- | 775,000.00- |
| | Fund 22430 Revenues Total | 153,963.02- | 929,202.36- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 67,077.09 | 343,441.80 |
| | 511300 OVERTIME PAYMENTS | 890.76 | 890.76 |
| | 511800 COMPENSATORY TIME PAID | | 546.01 |
| | 512100 VACATION LEAVE EXPENSE | 5,532.82 | 43,324.41 |
| | 512200 SICK LEAVE EXPENSE | 1,795.80 | 23,839.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,267.28 | 17,134.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,257.25 | 32,136.72 |
| | 515200 FICA EXPENSE | 5,986.36 | 30,386.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,086.66 | 83,733.48 |
| | 516500 WORKERS COMP PREMIUMS | | 7,663.55 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22430 MOTOR CARRIER DIVISION | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 109,894.02 | 583,097.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,985.19 | 19,480.57 |
| | 521410 OCIO-VOICE | 622.19 | 3,395.87 |
| | 521420 OCIO-DATA | 300.00 | 1,200.00 |
| | 521430 OCIO-IM SERVICES | 8,938.00 | 77,905.35 |
| | 521500 PUBLICATION & PRINT EXP | 246.00 | 14,923.26 |
| | 521900 AWARDS EXPENSE | | 100.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 32,118.20 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,749.23 | 21,997.62 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,275.11 | 7,650.65 |
| | 526100 REP & MAINT-REAL PROPERT | 34.00 | 34.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 610.04 | 9,469.52 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 303.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 24.63 |
| | 533900 FOOD EXPENSE | | 24.76 |
| | 541700 LEGAL RELATED EXPENSE | 40.00 | 240.00 |
| | 547100 EDUCATIONAL SERVICES | | 1,095.00 |
| | 548700 REFUSE/RECYCLING | 25.36 | 79.20 |
| | 555510 SAAS SUBSCRIPTION FEES | 5,600.00 | 5,600.00 |
| | 556300 SURETY & NOTARY BONDS | | 100.00 |
| | 559100 OTHER OPERATING EXP | 120.00 | 140.00 |
| | Major Account 520000 Total | 25,545.12 | 195,881.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 846.00 |
| | 573100 STATE-OWNED TRANSPORT | | 614.84 |
| | Major Account 570000 Total | | 1,460.84 |
| | Fund 22430 Expenditures Total | 135,439.14 | 780,439.89 |
| 22450 MOTOR VEH CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 188.92- | 1,260.80- |
| | 471110 DR ABSTRACT FEES | 507.25- | 3,409.00- |
| | 471111 ONLINE DRIVER RECORDS | 23,638.38- | 155,678.94- |
| | 471120 VEHICLE RECORD SEARCHES | 20,597.31- | 85,667.39- |
| | 471122 ONLINE VEHICLE RECORDS | 20,962.40- | 133,815.60- |
| | 472100 SALE OF SUP & MAT | 54.26- | 54.26- |
| | 473100 DRIVERS LICENSE FEES | 210,736.25- | 1,784,381.25- |
| | 473101 SECURITY SURCHARGE | 123,637.50- | 759,645.50- |

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473105 ONLINE DRIVER LICENSE | 159,289.00- | 690,464.00- |
| | 473106 ONLINE SECURITY FEE | 46,044.00- | 354,966.50- |
| | 473110 DRIVER TRAINING SCHOOL | 100.00- | 700.00- |
| | 473131 DRIVER REINSTATEMENT FEES | 10,350.00- | 66,700.00- |
| | 473133 ONLINE REINSTATEMENTS | 87,850.00- | 570,450.00- |
| | 473200 VEHICLE REGIST & PLATE F | 119,796.84- | 2,365,421.60- |
| | 473204 HISTORICAL PLATE FEES | 38,094.22- | 301,471.37- |
| | 473207 ORGANIZATIONAL PLATE FEE | 8,256.62- | 56,819.27- |
| | 473208 SPECIAL INTEREST PLATES | 2,083.36- | 20,941.94- |
| | 473210 MESSAGE PLATE | 98,882.50- | 775,457.73- |
| | 473211 SPIRIT PLATE | 4,063.50- | 32,819.00- |
| | 473212 GOLD STAR MESSAGE PLATE | 111.67- | 733.33- |
| | 473213 MILITARY HONOR | 5,060.82- | 36,956.72- |
| | 473214 SESQUICENTENNIAL PLT | 2,411.28- | 18,563.57- |
| | 473215 MOUNTAIN LION PLATE | 3,600.81- | 25,072.74- |
| | 473216 BREAST CANCER PLATE | 1,832.50- | 13,389.57- |
| | 473217 CHOOSE LIFE PLATE | 544.18- | 3,706.64- |
| | 473218 NATIVE AMERICAN PLATE | 372.50- | 3,207.47- |
| | 473300 VEHICLE TITLE FEES | 468,544.38- | 2,025,930.38- |
| | 473310 BONDED TITLES | 800.00- | 4,920.00- |
| | 473320 VIN PLATES | 260.00- | 2,241.00- |
| | 475100 REGISTRATION / LICENSE F | | 4,500.00- |
| | 476100 ALR 15 YR Revoc | 100.00- | 100.00- |
| | Major Account 470000 Total | 1,458,770.45- | 10,299,445.57- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 15,853.79- | 90,319.63- |
| | 484500 REIMB NON-GOVT SOURCES | | 4,415.35- |
| | 486400 CASH OVER ADJUSTMENT | 36.80- | 184.45- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,580.00 |
| | Major Account 480000 Total | 15,890.59- | 93,339.43- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 40.22- |
| | Major Account 490000 Total | | 40.22- |
| | Fund 22450 Revenues Total | 1,474,661.04- | 10,392,825.22- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 665,975.96 | 3,352,218.37 |
| | 511300 OVERTIME PAYMENTS | 8,024.09 | 42,582.62 |
| | 511700 EMPLOYEE BONUSES | | 1,000.00 |

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511800 COMPENSATORY TIME PAID | 97.62 | 309.79 |
| | 512100 VACATION LEAVE EXPENSE | 76,302.98 | 302,408.70 |
| | 512200 SICK LEAVE EXPENSE | 57,109.05 | 192,916.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 84,419.41 | 167,553.56 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,577.45 | 6,909.74 |
| | 512600 CIVIL LEAVE EXPENSE | | 1,207.86 |
| | 512700 INJURY LEAVE EXPENSE | | 830.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 66,972.94 | 305,078.31 |
| | 515200 FICA EXPENSE | 64,013.47 | 284,890.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 154,736.23 | 944,084.51 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,657.40 |
| | 516500 WORKERS COMP PREMIUMS | | 67,311.45 |
| | Major Account 510000 Total | 1,180,229.20 | 5,671,959.94 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 82,592.56 | 591,255.99 |
| | 521290 COM EXPENSE - DATA ONLY | 1,877.39 | 6,194.44 |
| | 521300 FREIGHT EXPENSE | | 498.70 |
| | 521410 OCIO VOICE | 14,227.96 | 64,746.53 |
| | 521420 OCIO DATA | 29,446.93 | 137,569.27 |
| | 521430 OCIO IM SERVICES | 128,688.76 | 818,107.78 |
| | 521440 EQUIP RENTAL IMSERVICES | | 77,106.50 |
| | 521500 PUBLICATION & PRINT EXP | 25,106.93 | 312,597.08 |
| | 521800 CASH SHORT ADJUSTMENT | 17.00 | 72.45 |
| | 521900 AWARDS EXPENSE | 200.00 | 600.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 26,754.05 | 84,260.81 |
| | 522200 CONFERENCE REGISTRATION | | 2,750.00 |
| | 522700 DEFICIENCY CLAIMS | 74.00 | 704.50 |
| | 522800 E-COMMERCE OPER EXP | 110.98 | 467.94 |
| | 524600 RENT EXPENSE-BUILDINGS | 46,620.48 | 285,881.38 |
| | 524900 RENT EXP-DEPR SURCHARGE | 4,043.84 | 24,263.03 |
| | 525100 RENT EXP-OFFICE EQUIP | | 2,858.45 |
| | 526100 REP & MAINT-REAL PROPERT | | 652.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 8,988.30 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,446.59 | 2,259.22 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,700.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6,284.90 | 70,195.84 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,378.00 | 18,070.10 |
| | 533100 HOUSEHOLD & INSTIT EXP | 963.24 | 11,282.96 |

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 186.98 | 2,248.73 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,158.14 |
| | 539900 RESALE/DISTRIBUTIONS | 9,185.38 | 16,865.18 |
| | 541100 ACCTG & AUDITING SERVICES | | 37,779.00 |
| | 541200 PURCHASING ASSESSMENT | | 8,735.00 |
| | 541500 LEGAL SERVICES EXPENSE | 1,305.00 | 3,381.25 |
| | 541700 LEGAL RELATED EXPENSE | 84.00 | 524.55 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,094.77 | 26,925.62 |
| | 545000 LABORATORY SERVICES | 271.50 | 1,176.50 |
| | 547100 EDUCATIONAL SERVICES | 3,734.00 | 7,404.60 |
| | 547300 INTERPRETER SERVICES | 275.00 | 275.00 |
| | 548700 REFUSE/RECYCLING | 358.74 | 1,561.30 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,208.44 | 9,201.41 |
| | 549201 SECURITY SERVICES | | 10,242.24 |
| | 554100 DATA SERVICES | 6,798.90 | 89,602.44 |
| | 554900 OTHER CONTRACTUAL SERVICES | 186,189.63 | 1,315,513.49 |
| | 555310 COTS LICENSE FEES | 136,451.04 | 137,217.54 |
| | 555340 COTS MAINTENANCE | 32,987.64 | 33,207.50 |
| | 555440 CUSTOMIZED MAINTENANCE | | 6,326.00 |
| | 555510 SAAS SUBSCRIPTION FEES | 8,130.00 | 33,130.00 |
| | 556100 INSURANCE EXPENSE | | 5,058.00 |
| | 556300 SURETY & NOTARY BONDS | | 1,506.57 |
| | 559100 OTHER OPERATING EXP | | 120.00 |
| | Major Account 520000 Total | 760,094.63 | 4,273,243.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,929.22 | 39,204.12 |
| | 573100 STATE-OWNED TRANSPORT | 14,689.98 | 69,340.74 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,060.56 | 12,807.35 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,190.45 |
| | 575100 MISC TRAVEL EXPENSE | 121.25 | 1,023.75 |
| | Major Account 570000 Total | 24,801.01 | 123,566.41 |
| | Fund 22450 Expenditures Total | 1,965,124.84 | 10,068,769.68 |
| 22460 DMV IGNITION INTERLOCK | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 476100 Other Lic Perm & Fees | 12,200.00- | 78,200.00- |
| | Major Account 470000 Total | 12,200.00- | 78,200.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 119.63- | 555.12- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 22460 DMV IGNITION INTERLOCK | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 119.63- | 555.12- |
| | Fund 22460 Revenues Total | 12,319.63- | 78,755.12- |
| Expenditures | 590000 Government Aid | | |
| | 592100 Assistance to/For Individuals | 1,288.00 | 15,737.11 |
| | Major Account 590000 Total | 1,288.00 | 15,737.11 |
| | Fund 22460 Expenditures Total | 1,288.00 | 15,737.11 |
| 22470 VTR REPLACEMENT AND MAINT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 AAMVA DLDV | 170.41- | 2,184.87- |
| | 473910 1% VTR MVT | 218,490.10- | 1,469,601.19- |
| | Major Account 470000 Total | 218,660.51- | 1,471,786.06- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,348.57- | 107,645.01- |
| | Major Account 480000 Total | 7,348.57- | 107,645.01- |
| | Fund 22470 Revenues Total | 226,009.08- | 1,579,431.07- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,198.00 | 219,564.57 |
| | 511300 OVERTIME PAYMENTS | | 2,446.80 |
| | 512100 VACATION LEAVE EXPENSE | 3,753.94 | 8,918.32 |
| | 512200 SICK LEAVE EXPENSE | 777.21 | 3,812.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,636.53 | 10,056.86 |
| | 512500 FUNERAL LEAVE EXPENSE | | 316.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,471.82 | 18,354.08 |
| | 515200 FICA EXPENSE | 3,368.90 | 17,499.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,569.88 | 45,206.82 |
| | Major Account 510000 Total | 59,776.28 | 326,175.27 |
| | 520000 Operating Expenses | | |
| | 521410 OCIO VOICE | 174.68 | 3,033.37 |
| | 521430 OCIO IM SERVICES | 16,675.77 | 125,199.48 |
| | 521500 PUBLICATION & PRINT EXP | | 2,897.33 |
| | 522200 CONFERENCE REGISTRATION | | 75.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 9,360.10 | 42,728.26 |
| | 526100 REP & MAINT-REAL PROPERT | 68.00 | 68.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 34.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 54.66 | 4,532.58 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 17,375.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 21.00 |
| | 543300 IT CONSULTING-OTHER | 681.50 | 12,280.67 |

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 22470 VTR REPLACEMENT AND MAINT | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 7,240,000.00 |
| | 555310 COTS LICENSE FEES | | 12,235.74 |
| | Major Account 520000 Total | 27,014.71 | 7,460,480.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,196.00- |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 1,128.00 | 52,536.70 |
| | Major Account 570000 Total | 1,128.00 | 49,340.70 |
| | Fund 22470 Expenditures Total | 87,918.99 | 7,835,996.40 |
| 42410 DMV OPERATIONS FEDERAL FUNDS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 138,697.66- |
| | Major Account 460000 Total | | 138,697.66- |
| | Fund 42410 Revenues Total | | 138,697.66- |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | | 7,391.69 |
| | Major Account 510000 Total | | 7,391.69 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 8,693.39 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,200.00 | 1,200.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 200.00 | 1,325.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,506.51 |
| | 533900 FOOD EXPENSE | | 4,306.12 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,099.98 | 112,967.79 |
| | Major Account 520000 Total | 2,499.98 | 129,998.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 34,443.20 |
| | 573100 STATE-OWNED TRANSPORT | 1,680.21 | 10,962.73 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,147.29 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 695.91 |
| | Major Account 570000 Total | 1,680.21 | 48,249.13 |
| | Fund 42410 Expenditures Total | 4,180.19 | 185,639.63 |
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 450000 Taxes | | |
| | 453400 INTERST MOT CARR FUEL TA | 659,901.42- | 1,241,557.09- |
| | Major Account 450000 Total | 659,901.42- | 1,241,557.09- |
| | 470000 Revenues - Sales & Charges | | |
| | 473201 LICENSE PLATE FEES | 5,798.10- | 36,195.50- |
| | 473202 TRANSPORTER PLATE FEES | | 21.00- |

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 61240 HIGHWAY TRUST FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 473203 REPOSSESSION PLATE FEES | 2.00- | 2.00- |
| | 473204 HISTORICAL PLATE FEES | | 33,802.00- |
| | 473205 SAMPLE PLATE FEES | | 10.20- |
| | 473207 ORGANIZATIONAL PLATE FEE | | 17,493.00- |
| | 473208 HIGHWAY TRUST SPECIALTY PLATES | 12,664.00- | 34,201.70- |
| | 473210 MESSAGE PLATE | 7,811.50- | 60,011.70- |
| | 473216 BREAST CANCER PLATE | | 500.00- |
| | 473400 TRUCK & BUS REGISTRATION | | 7.50- |
| | 473912 DEMONSTRATION PERMITS | | 40.00- |
| | Major Account 470000 Total | 26,275.60- | 182,284.60- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 47,046.52- | 339,498.82- |
| | Major Account 480000 Total | 47,046.52- | 339,498.82- |
| | Fund 61240 Revenues Total | 733,223.54- | 1,763,340.51- |
| | Program Revenues | 2,811,205.72- | 16,270,803.49- |
| | Program Expenditures | 2,193,951.16 | 18,886,582.71 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22440 LICENSE PLATE CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,578.26- | 12,460.71- |
| | Major Account 480000 Total | 1,578.26- | 12,460.71- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 200,000.00- | 1,200,000.00- |
| | Major Account 490000 Total | 200,000.00- | 1,200,000.00- |
| | Fund 22440 Revenues Total | 201,578.26- | 1,212,460.71- |
| Expenditures | 520000 Operating Expenses | | |
| | 534911 SPIRIT PLATES | 1,092.14 | 10,484.52 |
| | 534920 2017 PLATES | 126,670.51 | 1,557,572.92 |
| | 534930 STICKERS | 9,847.70 | 66,394.29 |
| | Major Account 520000 Total | 137,610.35 | 1,634,451.73 |
| | Fund 22440 Expenditures Total | 137,610.35 | 1,634,451.73 |
| | Program Revenues | 201,578.26- | 1,212,460.71- |
| | Program Expenditures | 137,610.35 | 1,634,451.73 |
| | Agency Revenues | 3,012,783.98- | 17,483,264.20- |
| | Agency Expenditures | 2,331,561.51 | 20,521,034.44 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,570,000.00- |
| | Major Account 490000 Total | | 2,570,000.00- |
| | Fund 22640 Revenues Total | | 2,570,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 3,300.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 562.60- |
| | 522200 CONFERENCE REGISTRATION | | 635.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 233.27 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 418.84 | 418.84 |
| | 534600 ED & RECREATIONAL SUP EX | | 5,198.14 |
| | 543500 MGT CONSULTANT SERVICES | | 83,992.54 |
| | 547100 EDUCATIONAL SERVICES | 43,816.91 | 436,798.52 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 24,587.11 | 856,127.08 |
| | Major Account 520000 Total | 68,822.86 | 1,386,140.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 34.12 | 3,147.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,453.36 |
| | 575100 MISC TRAVEL EXPENSE | | 201.50 |
| | Major Account 570000 Total | 34.12 | 5,801.87 |
| | Fund 22640 Expenditures Total | 68,856.98 | 1,391,942.66 |
| | Program Revenues | | 2,570,000.00- |
| | Program Expenditures | 68,856.98 | 1,391,942.66 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22010 ORGAN/TISSUE DONOR AWARE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 2,101.00- | 4,916.00- |
| | 484101 ONLINE OPERATING DONATIONS | | 7,696.00- |
| | Major Account 480000 Total | 2,101.00- | 12,612.00- |
| | Fund 22010 Revenues Total | 2,101.00- | 12,612.00- |
| | Program Revenues | 2,101.00- | 12,612.00- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 968,362.09 | 4,402,636.76 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 4,804,591.92 | 29,815,297.41 |
| | 595100 CONTRACTUAL AID | 437.90 | 260,207.14 |
| | Major Account 590000 Total | 5,773,391.91 | 34,478,141.31 |
| | Fund 10000 Expenditures Total | 5,773,391.91 | 34,478,141.31 |
| 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 | 1,022,387.10 | 6,843,854.77 |
| | Major Account 590000 Total | 1,022,387.10 | 6,843,854.77 |
| | Fund 22640 Expenditures Total | 1,022,387.10 | 6,843,854.77 |
| 22671 BEHAV HEALTH SRV - HOUSING | | | |
| Revenues | 450000 Taxes | | |
| | 454500 DOCUMENTARY STAMP TAX | 411,681.07- | 1,992,824.88- |
| | Major Account 450000 Total | 411,681.07- | 1,992,824.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11,176.05- | 69,348.52- |
| | Major Account 480000 Total | 11,176.05- | 69,348.52- |
| | Fund 22671 Revenues Total | 422,857.12- | 2,062,173.40- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 218,487.73 | 1,253,063.91 |
| | Major Account 590000 Total | 218,487.73 | 1,253,063.91 |
| | Fund 22671 Expenditures Total | 218,487.73 | 1,253,063.91 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 9,502.78 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 2,930,752.39 | 8,895,214.62 |
| | 595100 CONTRACTUAL AID | | 59,087.06 |
| | Major Account 590000 Total | 2,930,752.39 | 8,963,804.46 |
| | Fund 40000 Expenditures Total | 2,930,752.39 | 8,963,804.46 |
| 48105 MH/SA ADMIN FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 601,099.76- |
| | Major Account 460000 Total | | 601,099.76- |
| | Fund 48105 Revenues Total | | 601,099.76- |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48105 MH/SA ADMIN FEDERAL | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 197,149.55 | 703,362.62 |
| | Major Account 590000 Total | 197,149.55 | 703,362.62 |
| | Fund 48105 Expenditures Total | 197,149.55 | 703,362.62 |
| | Program Revenues | 422,857.12 | 13,262,933.16 |
| | Program Expenditures | 10,142,168.68 | 52,242,227.07 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559300 LOAN PROG PAYMENTS | | 240,428.11 |
| | Major Account 520000 Total | | 240,428.11 |
| | Fund 10000 Expenditures Total | | 240,428.11 |
| 22020 RURAL HEALTH PROF INCENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,277.06- | 24,739.57- |
| | 484900 OTHER PRIVATE SOURCES | 17,283.09- | 1,511,982.28- |
| | 484901 LOAN REPAY-OTHER PRIVA | | 10,537.07 |
| | 486100 LOAN INTEREST | 164.72- | 1,435.40- |
| | Major Account 480000 Total | 21,724.87- | 1,527,620.18- |
| | Fund 22020 Revenues Total | 21,724.87- | 1,527,620.18- |
| Expenditures | 520000 Operating Expenses | | |
| | 559300 LOAN PROG PAYMENTS | 112,743.16 | 901,169.88 |
| | Major Account 520000 Total | 112,743.16 | 901,169.88 |
| | Fund 22020 Expenditures Total | 112,743.16 | 901,169.88 |
| 40000 FEDERAL GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 999.99- | 999.99- |
| | Major Account 480000 Total | 999.99- | 999.99- |
| | Fund 40000 Revenues Total | 999.99- | 999.99- |
| Expenditures | 520000 Operating Expenses | | |
| | 559300 LOAN PROG PAYMENTS | 112,743.18 | 238,041.79 |
| | Major Account 520000 Total | 112,743.18 | 238,041.79 |
| | Fund 40000 Expenditures Total | 112,743.18 | 238,041.79 |
| | Program Revenues | 22,724.86- | 1,528,620.17- |
| | Program Expenditures | 225,486.34 | 1,379,639.78 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22590 NURSING FACULTY STUDENT LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 38.33- | 243.52- |
| | Major Account 480000 Total | 38.33- | 243.52- |
| | Fund 22590 Revenues Total | 38.33- | 243.52- |
| | Program Revenues | 38.33- | 243.52- |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22030 NE EMS OPERATIONS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473200 VEHICLE REGIST & PLATE F | 208.00- | 533.50- |
| | Major Account 470000 Total | 208.00- | 533.50- |
| | Fund 22030 Revenues Total | 208.00- | 533.50- |
| | Program Revenues | 208.00- | 533.50- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 1,050.00 |
| | 515200 FICA EXPENSE | | 77.39 |
| | 515500 HEALTH INSURANCE EXPENSE | | 106.24 |
| | Major Account 510000 Total | | 1,233.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 28.60 |
| | 524600 RENT EXPENSE-BUILDINGS | | 98.00- |
| | 543200 IT CONSULTING-HW/SW SUPP | | 1,065.00 |
| | Major Account 520000 Total | | 995.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 376.00 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 241.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 730.80 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 46.37 |
| | 575100 MISC TRAVEL EXPENSE | | 11.25 |
| | Major Account 570000 Total | | 1,406.19 |
| | Fund 10000 Expenditures Total | | 3,635.42 |
| 22083 INDIRECT AGENCY 20 | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 276.74 | 2,405.84 |
| | 547100 EDUCATIONAL SERVICES | 139.00 | 139.00 |
| | Major Account 520000 Total | 415.74 | 2,544.84 |
| | Fund 22083 Expenditures Total | 415.74 | 2,544.84 |
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 12,085.00- | 68,490.00- |
| | 472200 REPROD & PUBLICATIONS | | 75.00- |
| | 475100 REGISTRATION / LICENSE FEES | 436,561.00- | 2,057,257.00- |
| | 475200 EXAMINATION FEES | 67,756.75- | 498,604.66- |
| | Major Account 470000 Total | 516,402.75- | 2,624,426.66- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 23,404.85- | 150,514.35- |
| | 484500 REIMB NON-GOVT SOURCES | 40.00- | 240.00- |
| | 485100 FINES FORFEITS & PENALTI | 1,851.00- | 3,350.00- |
| | Major Account 480000 Total | 25,295.85- | 154,104.35- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 140,000.00 |
| | Major Account 490000 Total | | 140,000.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| | 490000 Other Financing Sources | | |
| | Fund 28001 Revenues Total | 541,698.60- | 2,638,531.01- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 138,600.85 | 763,897.72 |
| | 511300 OVERTIME PAYMENTS | 100.00 | 450.00 |
| | 511600 PER DIEM PAYMENTS | 3,250.00 | 22,765.00 |
| | 511800 COMPENSATORY TIME PAID | 198.44 | 1,223.90 |
| | 512100 VACATION LEAVE EXPENSE | 11,161.01 | 48,291.41 |
| | 512200 SICK LEAVE EXPENSE | 13,191.33 | 46,570.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 18,600.80 | 38,095.77 |
| | 512500 FUNERAL LEAVE EXPENSE | 895.55 | 1,523.05 |
| | 512600 CIVIL LEAVE EXPENSE | 127.09 | 127.09 |
| | 512700 INJURY LEAVE EXPENSE | | 178.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,686.27 | 67,385.10 |
| | 515200 FICA EXPENSE | 13,434.56 | 65,820.98 |
| | 515400 LIFE & ACCIDENT INS EXP | | 730.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 22,513.48 | 151,600.15 |
| | 516500 WORKERS COMP PREMIUMS | 15,066.52 | 30,474.27 |
| | Major Account 510000 Total | 250,825.90 | 1,239,134.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,505.13 | 18,491.01 |
| | 521400 CIO CHARGES | 1,572.68 | 9,936.68 |
| | 521480 CIO - CONTRACT | 1,806.57 | 42,413.38 |
| | 521500 PUBLICATION & PRINT EXP | 355.44 | 8,770.54 |
| | 521900 AWARDS EXPENSE | | 221.40 |
| | 522100 DUES & SUBSCRIPTION EXP | | 24,949.00 |
| | 522200 CONFERENCE REGISTRATION | 450.00 | 3,217.00 |
| | 522800 E-COMMERCE OPER EXP | 7,358.58 | 26,664.64 |
| | 524600 RENT EXPENSE-BUILDINGS | | 123.00- |
| | 524700 RENT EXP-OTHER REAL PROP | 474.00 | 2,435.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2,067.93 |
| | 531100 OFFICE SUPPLIES EXPENSE | 439.79 | 1,905.05 |
| | 534600 ED & RECREATIONAL SUP EX | 750.00 | 4,250.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 260,284.87 |
| | 539400 BASE COST EXPENSE TRANSFER | 552,156.55 | 962,551.92 |
| | 541500 LEGAL SERVICES EXPENSE | | 195,613.60 |
| | 541700 LEGAL RELATED EXPENSE | | 654.02 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,198.93 | 4,008.20 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 34,719.11 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| | 520000 Operating Expenses | | |
| | 544900 DENTAL SERVICES | 450.00 | 750.00 |
| | 545100 CITY/COUNTY HEALTH DEPT | | 3,308.00 |
| | 547100 EDUCATIONAL SERVICES | | 212.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 244.98 | 686.00 |
| | 555310 COTS LICENSE FEES | | 84.49 |
| | 555510 SAAS SUBSCRIPTION FEES | | 218.72 |
| | 559100 OTHER OPERATING EXP | | 280.00 |
| | Major Account 520000 Total | 569,762.65 | 1,608,570.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,528.32 | 11,708.59 |
| | 571600 MEALS-NOT TRAVEL STATUS | 212.17 | 2,796.96 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,037.52 | 3,088.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,379.39 | 17,881.22 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 207.06 | 726.95 |
| | 575100 MISC TRAVEL EXPENSE | 60.75 | 410.00 |
| | Major Account 570000 Total | 6,425.21 | 36,612.68 |
| | Fund 28001 Expenditures Total | 827,013.76 | 2,884,316.83 |
| 28002 PROF & OCC CRED/R&L ADMIN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 2.00- | 24.00- |
| | 475200 EXAMINATION FEES | | 876.00- |
| | Major Account 470000 Total | 2.00- | 900.00- |
| | Fund 28002 Revenues Total | 2.00- | 900.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 79,836.98 | 429,869.51 |
| | 512100 VACATION LEAVE EXPENSE | 11,899.97 | 36,756.32 |
| | 512200 SICK LEAVE EXPENSE | 3,914.31 | 20,058.74 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,962.84 | 21,999.06 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,132.52 | 3,047.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,067.94 | 38,317.98 |
| | 515200 FICA EXPENSE | 7,822.17 | 36,652.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,908.50 | 64,467.93 |
| | Major Account 510000 Total | 134,545.23 | 651,168.76 |
| | 520000 Operating Expenses | | |
| | 521480 CIO - CONTRACT | 24,828.77 | 47,746.32 |
| | 521500 PUBLICATION & PRINT EXP | 66.32 | 4,086.28 |
| | 522100 DUES & SUBSCRIPTION EXP | | 30.00 |
| | 522200 CONFERENCE REGISTRATION | | 489.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28002 PROF & OCC CRED/R&L ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 522800 E-COMMERCE OPER EXP | 833.97 | 5,003.82 |
| | 524600 RENT EXPENSE-BUILDINGS | 182.00 | 1,073.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 356.80 | 1,117.56 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 323.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 53.39 |
| | 532240 DATA STORAGE EQUIP | 9.63 | 21.48 |
| | 532260 VOICE EQUIP | 423.98 | 430.14 |
| | 539100 INDIRECT COST ALLOWANCE | | 147,683.87 |
| | 539400 BASE COST EXPENSE TRANSFER | | 717,888.01- |
| | 541700 LEGAL RELATED EXPENSE | 13.00 | 145.55 |
| | 543600 MEDICAL REVIEW CONSULTING | 10,725.00 | 22,211.50 |
| | 544300 PSYCHOLOGICAL SERVICES | | 42,842.10 |
| | 548700 REFUSE/RECYCLING | | 41.28 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | Major Account 520000 Total | 37,439.47 | 444,549.72- |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 30.54 |
| | Major Account 570000 Total | | 30.54 |
| | Fund 28002 Expenditures Total | 171,984.70 | 206,649.58 |
| 28005 PROF&OCC CRED/A&D COUNSEL | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 40.00- | 145.00- |
| | 475100 REGISTRATION / LICENSE F | 35.00- | 70.00- |
| | 475200 EXAMINATION FEES | 3,200.00- | 21,575.00- |
| | Major Account 470000 Total | 3,275.00- | 21,790.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,050.70- | 6,727.80- |
| | Major Account 480000 Total | 1,050.70- | 6,727.80- |
| | Fund 28005 Revenues Total | 4,325.70- | 28,517.80- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 900.00 | 1,300.00 |
| | 515200 FICA EXPENSE | 68.45 | 99.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 6.71 | 6.71 |
| | Major Account 510000 Total | 975.16 | 1,405.79 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.89 | 123.61 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,445.00 | 2,445.00 |
| | 539400 BASE COST EXPENSE TRANSFER | | 17,345.10 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28005 PROF&OCC CRED/A&D COUNSEL | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 1,750.00 |
| | Major Account 520000 Total | 2,453.89 | 21,663.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 613.87 | 1,121.65 |
| | 572100 COMMERCIAL TRANSPORTATIO | 72.35 | 798.35 |
| | 574500 PERSONAL VEHICLE MILEAGE | 938.56 | 2,009.47 |
| | 575100 MISC TRAVEL EXPENSE | 30.00 | 45.00 |
| | Major Account 570000 Total | 1,654.78 | 3,974.47 |
| | Fund 28005 Expenditures Total | 5,083.83 | 27,043.97 |
| | Program Revenues | 546,026.30- | 2,667,948.81- |
| | Program Expenditures | 1,004,498.03 | 3,124,190.64 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 2,334.70 |
| | Fund 10000 Adjustments Total | | 2,334.70 |
| 22044 KOMEN FOUNDATION | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 59.21 |
| | Major Account 490000 Total | | 59.21 |
| | Fund 22044 Revenues Total | | 59.21 |
| 22058 TOBACCO R&L CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 2.19 | 2.19 |
| | Major Account 490000 Total | 2.19 | 2.19 |
| | Fund 22058 Revenues Total | 2.19 | 2.19 |
| 22059 HIV PREVENTION R&L CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 28,773.44 |
| | Major Account 490000 Total | | 28,773.44 |
| | Fund 22059 Revenues Total | | 28,773.44 |
| 22063 FAMILY HEALTH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,791.59 |
| | Major Account 490000 Total | | 1,791.59 |
| | Fund 22063 Revenues Total | | 1,791.59 |
| 22064 NEWBORN GENETICS | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 54,329.49 |
| | Major Account 490000 Total | | 54,329.49 |
| | Fund 22064 Revenues Total | | 54,329.49 |
| 22066 NEWBORN HEARING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 19,884.14 |
| | Major Account 490000 Total | | 19,884.14 |
| | Fund 22066 Revenues Total | | 19,884.14 |
| 22069 IMMUNIZATION R&L CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 412.00 |
| | Major Account 480000 Total | | 412.00 |
| | 490000 Other Financing Sources | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22069 IMMUNIZATION R&L CASH | | | |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 72,172.61 |
| | Major Account 490000 Total | | 72,172.61 |
| | Fund 22069 Revenues Total | | 72,584.61 |
| 22087 TURNING POINT | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 19,000.58 |
| | Major Account 490000 Total | | 19,000.58 |
| | Fund 22087 Revenues Total | | 19,000.58 |
| 42024 FEDERAL CASH/HOUSING OPP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 850.30- |
| | Major Account 460000 Total | | 850.30- |
| | Fund 42024 Revenues Total | | 850.30- |
| 42608 MINORITY HEALTH CONF | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 67.84- | 431.06- |
| | Major Account 480000 Total | 67.84- | 431.06- |
| | Fund 42608 Revenues Total | 67.84- | 431.06- |
| | Program Revenues | 65.65- | 195,143.89 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 38,678.68 | 144,162.77 |
| | 511300 OVERTIME PAYMENTS | | .52 |
| | 511800 COMPENSATORY TIME PAID | | 1.00 |
| | 512100 VACATION LEAVE EXPENSE | 3,227.07 | 10,871.23 |
| | 512200 SICK LEAVE EXPENSE | 1,148.52 | 5,726.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,709.65 | 8,181.75 |
| | 512500 FUNERAL LEAVE EXPENSE | 2.53 | 39.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,576.96 | 12,654.67 |
| | 515200 FICA EXPENSE | 3,469.03 | 12,033.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,449.27 | 26,407.67 |
| | Major Account 510000 Total | 60,261.71 | 220,079.20 |
| | 520000 Operating Expenses | | |
| | 521412 CIO - COMMUNICATIONS | | 643.07 |
| | 521420 CIO - COMPUTING | 4.04 | 4.04 |
| | 521455 CIO - HARDWARE LEASE | 66.00 | 66.00 |
| | 521470 CIO - PERSONNEL | 11,311.75 | 33,411.04 |
| | 521480 CIO - CONTRACT | 53,301.74 | 228,040.52 |
| | 521500 PUBLICATION & PRINT EXP | | 346.87 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 181.64 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,767.95 | 5,631.20 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,145.89 |
| | 532280 VIDEO EQUIP | | 1,027.22 |
| | 542100 SOS TEMP SERV - PERSONNEL | 570.61 | 570.61 |
| | 543500 MGT CONSULTANT SERVICES | 81,501.24 | 68,688.74 |
| | Major Account 520000 Total | 148,523.33 | 339,756.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 155.32 | 1,299.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,975.78 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 104.40 |
| | 575100 MISC TRAVEL EXPENSE | | 24.00 |
| | Major Account 570000 Total | 155.32 | 3,404.16 |
| | Fund 10000 Expenditures Total | 208,940.36 | 563,240.20 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,266.00 | 187,263.29 |
| | 511300 OVERTIME PAYMENTS | | 1.56 |
| | 511800 COMPENSATORY TIME PAID | | 2.05 |
| | 512100 VACATION LEAVE EXPENSE | 3,856.48 | 14,331.97 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 1,289.20 | 7,429.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,621.45 | 10,254.32 |
| | 512500 FUNERAL LEAVE EXPENSE | 2.38 | 77.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,269.23 | 16,420.91 |
| | 515200 FICA EXPENSE | 4,134.34 | 15,600.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,904.56 | 36,320.43 |
| | Major Account 510000 Total | 72,343.64 | 287,701.50 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 12.12 | 12.12 |
| | 521455 CIO HARDWARE LEASE | 198.00 | 198.00 |
| | 521470 CIO - PERSONNEL | 33,935.25 | 100,233.10 |
| | 521480 CIO - CONTRACT | 159,905.23 | 684,121.57 |
| | 521500 PUBLICATION & PRINT EXP | | 1,040.58 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 544.92 |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,585.95 | 15,175.70 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3,437.63 |
| | 532280 VIDEO EQUIP | | 3,081.65 |
| | 543500 MGT CONSULTANT SERVICES | 81,501.26 | 68,688.76 |
| | Major Account 520000 Total | 279,137.81 | 876,534.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 177.98 | 2,543.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,975.78 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 80.04 |
| | 575100 MISC TRAVEL EXPENSE | | 24.00 |
| | Major Account 570000 Total | 177.98 | 4,623.21 |
| | Fund 40000 Expenditures Total | 351,659.43 | 1,168,858.74 |
| | Program Expenditures | 560,599.79 | 1,732,098.94 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 35.17- |
| | 474100 GENERAL BUSINESS FEES | | 455.75- |
| | Major Account 470000 Total | | 490.92- |
| | Fund 10000 Revenues Total | | 490.92- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,421,146.30 | 7,029,664.12 |
| | 511200 TEMPORARY SALARIES-WAGE | | 3,718.45 |
| | 511300 OVERTIME PAYMENTS | 3,590.53 | 13,056.14 |
| | 511400 ON CALL PAY | 1,471.25 | 6,642.12 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 35.10 |
| | 511700 EMPLOYEE BONUSES | 2,942.68 | 2,942.68 |
| | 511800 COMPENSATORY TIME PAID | 5,178.28 | 30,743.35 |
| | 512100 VACATION LEAVE EXPENSE | 132,090.46 | 857,058.78 |
| | 512200 SICK LEAVE EXPENSE | 83,298.83 | 486,553.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | 175,095.24 | 345,692.01 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,986.71 |
| | 512500 FUNERAL LEAVE EXPENSE | 3,047.85 | 14,452.72 |
| | 512600 CIVIL LEAVE EXPENSE | 175.14 | 753.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 136,522.63 | 657,953.64 |
| | 515200 FICA EXPENSE | 127,459.57 | 622,475.39 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 207,391.67 | 1,286,102.94 |
| | 516200 TUITION ASSISTANCE | 11,197.69 | 29,339.43 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 55,351.30 |
| | 516400 UNEMPLOYM COMP INS EXP | | 3,326.00- |
| | 516500 WORKERS COMP PREMIUMS | 394,458.11 | 797,850.04 |
| | Major Account 510000 Total | 2,705,066.23 | 12,239,047.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 17,210.09 | 117,566.63 |
| | 521200 COM EXPENSE - VOICE/DATA | | 6,054.20 |
| | 521300 FREIGHT EXPENSE | | 181.73 |
| | 521400 CIO CHARGES | 96,738.32 | 98,024.06 |
| | 521412 CIO - COMMUNICATIONS | 310.49 | 261,568.40 |
| | 521420 CIO - COMPUTING | 1,143,343.09 | 4,420,776.86 |
| | 521430 CIO SITE SUPPORT | 137,150.65 | 685,738.98 |
| | 521440 CIO - SOFTWARE | 518,171.24 | 1,647,239.14 |
| | 521450 CIO HARDWARE PURCH | | 14,612.28 |
| | 521455 CIO HARDWARE LEASE | 4,567.00 | 5,362.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521460 CIO - ECM | 88,711.18 | 570,990.68 |
| | 521470 CIO - PERSONNEL | 189,976.27 | 1,429,150.12 |
| | 521480 CIO - CONTRACT | 276,476.48 | 2,161,549.98 |
| | 521490 CIO - MISC | | 826.97 |
| | 521500 PUBLICATION & PRINT EXP | 7,732.65 | 73,238.79 |
| | 522100 DUES & SUBSCRIPTION EXP | 95.00 | 19,616.75 |
| | 522200 CONFERENCE REGISTRATION | 399.00 | 6,188.40 |
| | 522600 JOB APPLICANT EXPENSE | | 26,102.60 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 37.00 | 74.00 |
| | 522800 E-COMMERCE OPER EXP | 19,589.04 | 33,748.98 |
| | 523100 UTILITIES EXPENSE | 910.07 | 4,957.16 |
| | 523201 NATURAL GAS | 758.17 | 1,473.03 |
| | 523202 ELECTRICITY | 5,560.55 | 33,716.04 |
| | 523203 WATER | 562.21 | 1,944.03 |
| | 523204 SEWER | 297.30 | 1,066.13 |
| | 523600 INTEREST EXPENSE | | 399.68 |
| | 524600 RENT EXPENSE-BUILDINGS | 214,160.62 | 1,540,743.59 |
| | 524700 RENT EXP-OTHER REAL PROP | 410.00 | 770.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 24,806.52 | 143,744.24 |
| | 526100 REP & MAINT-REAL PROPERT | 25,907.96 | 115,137.55 |
| | 527100 REP & MAINT-OFFICE EQUIP | 481.00 | 1,648.75 |
| | 527200 REP & MAINT-MOTOR VEHICL | 82.87 | 627.03 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 449.00 |
| | 527800 REP & MAINT-OTHER PROPER | 10,500.00 | 18,491.08 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 24,378.55 |
| | 531100 OFFICE SUPPLIES EXPENSE | 26,158.09 | 102,993.98 |
| | 531200 IT SUPPLIES | | 1,234.28 |
| | 532100 NON-CAPITALIZED EQUIP PU | 974,390.84 | 1,730,843.27 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 265.52 | 50,760.26 |
| | 532240 DATA STORAGE EQUIP | 26.14 | 419.00 |
| | 532260 VOICE EQUIP | | 6,523.02 |
| | 532280 VIDEO EQUIP | | 1,242.38 |
| | 533100 HOUSEHOLD & INSTIT EXP | 833.39 | 161,170.33 |
| | 533900 FOOD EXPENSE | | 52.11 |
| | 534600 ED & RECREATIONAL SUP EX | 1,655.00 | 5,515.59 |
| | 538100 VEHICLE & EQUIP SUP EXP | 36.10- | 3,279.05 |
| | 539101 COST ALLOCATION OVERHEAD | 646,942.89- | 950,766.85- |
| | 541100 ACCTG & AUDITING SERVICES | | 143,039.37 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541500 LEGAL SERVICES EXPENSE | 5,500.00 | 177,000.06 |
| | 541700 LEGAL RELATED EXPENSE | 917.07 | 3,928.60 |
| | 542100 SOS TEMP SERV - PERSONNEL | 29,979.57 | 158,535.97 |
| | 543100 IT CONSULTING-APPLICATIONS | 28,596.65 | 149,816.68 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 26,850.20 |
| | 543300 IT CONSULTING-OTHER | | 605,484.47 |
| | 543500 MGT CONSULTANT SERVICES | 7,359.20 | 154,717.41 |
| | 543600 MEDICAL REVIEW CONSULTING | | 43.50- |
| | 545000 LABORATORY SERVICES | | 12.70 |
| | 547100 EDUCATIONAL SERVICES | 5,487.50 | 17,677.00 |
| | 547906 VERIFICATIONS | 88.25 | 8,920.70 |
| | 547910 AG CONTRACT SERVICES | | 130,000.00 |
| | 548400 TRANSACTION PROCESSING SE | | 318.89 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOV | 1,625.00 | 2,328.74 |
| | 548600 PEST CONTROL | 166.30 | 1,687.86 |
| | 548700 REFUSE/RECYCLING | 1,591.43 | 19,121.67 |
| | 548800 FIRE EXTINGUISHERS | | 157.50 |
| | 549200 JANITORIAL/SECURITY SRVS | 7,753.50 | 43,815.89 |
| | 549600 CONSTRUCTION SERVICES | | 20,186.00 |
| | 554110 VOICE SERVICES | 210.44 | 1,351.62 |
| | 555100 DATA PROC SOFTW LIC FEE | | 90.94 |
| | 555310 COTS LICENSE FEES | | 91,113.43 |
| | 555340 COTS MAINTENANCE | | 45,455.83 |
| | 555510 SAAS SUBSCRIPTION FEES | 118.87 | 12,150.31 |
| | 556100 INSURANCE EXPENSE | | 3,171.62 |
| | 559100 OTHER OPERATING EXP | 11,422.95 | 119,216.76 |
| | Major Account 520000 Total | 3,242,111.49 | 16,517,530.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,610.28 | 13,574.84 |
| | 571600 MEALS-NOT TRAVEL STATUS | 331.35 | 1,072.76 |
| | 572100 COMMERCIAL TRANSPORTATIO | 690.43 | 5,115.37 |
| | 573100 STATE-OWNED TRANSPORT | 3,749.46 | 22,733.78 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,021.88 | 6,488.20 |
| | 575100 MISC TRAVEL EXPENSE | 129.00 | 320.80 |
| | Major Account 570000 Total | 8,532.40 | 49,305.75 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 10,448.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 72,738.35 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | | 83,186.35 |
| | Fund 10000 Expenditures Total | 5,955,710.12 | 28,889,070.52 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 501.50 | 1,344.20- |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 34,601.35 | 624,665.89- |
| | Fund 10000 Adjustments Total | 35,102.85 | 626,010.09- |
| 22083 INDIRECT AGENCY 20 | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 47,341.27- |
| | Major Account 460000 Total | | 47,341.27- |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 2,675.00- |
| | Major Account 470000 Total | | 2,675.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,434.39- | 26,855.30- |
| | 484500 REIMB NON-GOVT SOURCES | | 9,182.41- |
| | Major Account 480000 Total | 7,434.39- | 36,037.71- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 198.85 |
| | Major Account 490000 Total | | 198.85 |
| | Fund 22083 Revenues Total | 7,434.39- | 85,855.13- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,049.33 | 2,213.56 |
| | 521400 CIO CHARGES | 123,008.17 | 757,188.89 |
| | 521412 CIO - COMMUNICATIONS | | 321.00 |
| | 521500 PUBLICATION & PRINT EXP | | 599.94 |
| | 524600 RENT EXPENSE-BUILDINGS | 188,429.34 | 607,838.74 |
| | 524900 RENT EXP-DEPR SURCHARGE | 29,239.92 | 138,668.54 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 239.94 |
| | 539100 INDIRECT COST ALLOWANCE | | 954,530.06- |
| | 547100 EDUCATIONAL SERVICES | 2,550.00 | 3,550.00 |
| | Major Account 520000 Total | 344,276.76 | 556,090.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 83.00- | 83.00- |
| | Major Account 570000 Total | 83.00- | 83.00- |
| | Fund 22083 Expenditures Total | 344,193.76 | 556,007.55 |
| 22550 HEALTH & HUMAN SERVICE CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22550 HEALTH & HUMAN SERVICE CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 2,550.00- |
| | Major Account 470000 Total | | 2,550.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 10,615.73- |
| | Major Account 480000 Total | | 10,615.73- |
| | Fund 22550 Revenues Total | | 13,165.73- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 593.00 |
| | 523000 VOLUNTEER EXPENSE | | 5,553.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,398.51 |
| | 525500 RENT EXP-OTHER PERS PROP | 90.00 | 555.00 |
| | Major Account 520000 Total | 90.00 | 8,099.51 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 77.90 |
| | Major Account 570000 Total | | 77.90 |
| | Fund 22550 Expenditures Total | 90.00 | 8,177.41 |
| 22551 HHS CASH/MMIS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 14,422.26- | 91,759.07- |
| | Major Account 480000 Total | 14,422.26- | 91,759.07- |
| | Fund 22551 Revenues Total | 14,422.26- | 91,759.07- |
| Expenditures | 520000 Operating Expenses | | |
| | 543100 IT CONSULTING-APPLICATIONS | 16,411.10 | 32,822.21 |
| | Major Account 520000 Total | 16,411.10 | 32,822.21 |
| | Fund 22551 Expenditures Total | 16,411.10 | 32,822.21 |
| 22555 HHS CASH/FALSE MED CI ACT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,821.65 | 10,929.90 |
| | 543100 IT CONSULTING-APPLICATIONS | | 13,349.78 |
| | Major Account 520000 Total | 1,821.65 | 24,279.68 |
| | Fund 22555 Expenditures Total | 1,821.65 | 24,279.68 |
| 22580 MANAGED CARE RISK CORRIDOR | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 8,409,174.04- |
| | Major Account 480000 Total | | 8,409,174.04- |
| | Fund 22580 Revenues Total | | 8,409,174.04- |
| Expenditures | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 21,721.11 | 114,440.81 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22580 MANAGED CARE RISK CORRIDOR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543100 IT CONSULTING-APPLICATIONS | | 35,000.00 |
| | Major Account 520000 Total | 21,721.11 | 149,440.81 |
| | Fund 22580 Expenditures Total | 21,721.11 | 149,440.81 |
| 22600 HHS FIN & SUPPORT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,866.90- | 22,718.75- |
| | 483200 BUILDING & SPACE RENT | 73,371.15- | 220,113.45- |
| | Major Account 480000 Total | 78,238.05- | 242,832.20- |
| | Fund 22600 Revenues Total | 78,238.05- | 242,832.20- |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 24,920.26 | 156,008.63 |
| | Major Account 520000 Total | 24,920.26 | 156,008.63 |
| | Fund 22600 Expenditures Total | 24,920.26 | 156,008.63 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 104,166.67- | 624,999.98- |
| | Major Account 450000 Total | 104,166.67- | 624,999.98- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 73,096.63- | 508,950.97- |
| | Major Account 480000 Total | 73,096.63- | 508,950.97- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 6,000.00- |
| | 493200 OPERATING TRANSFERS OUT | | 6,070,212.46 |
| | Major Account 490000 Total | | 6,064,212.46 |
| | Fund 22640 Revenues Total | 177,263.30- | 4,930,261.51 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 237,115.10 | 1,047,188.41 |
| | 511300 OVERTIME PAYMENTS | 187.68 | 553.82 |
| | 511800 COMPENSATORY TIME PAID | 114.03 | 196.11 |
| | 512100 VACATION LEAVE EXPENSE | 18,293.52 | 93,242.57 |
| | 512200 SICK LEAVE EXPENSE | 14,182.36 | 63,721.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | 29,926.82 | 55,986.17 |
| | 512500 FUNERAL LEAVE EXPENSE | 133.43 | 2,492.81 |
| | 512600 CIVIL LEAVE EXPENSE | 23.88 | 95.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 22,461.62 | 94,605.48 |
| | 515200 FICA EXPENSE | 21,740.03 | 89,884.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 35,855.68 | 201,630.03 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 380,034.15 | 1,649,597.09 |
| | 520000 Operating Expenses | | |
| | 521412 CIO - COMMUNICATIONS | | 880.04 |
| | 521420 CIO - COMPUTING | 189,725.97 | 3,597,006.70 |
| | 521430 CIO SITE SUPPORT | 84,356.73 | 416,991.18 |
| | 521440 CIO - SOFTWARE | 63,076.66 | 1,194,743.21 |
| | 521450 CIO HARDWARE PURCH | | 811.00 |
| | 521470 CIO - PERSONNEL | 206,362.55 | 1,581,132.90 |
| | 521480 CIO - CONTRACT | 544,378.79 | 3,816,291.62 |
| | 521490 CIO - MISC | | 690.53 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,021.00 |
| | 522200 CONFERENCE REGISTRATION | | 534.60 |
| | 524600 RENT EXPENSE-BUILDINGS | 218,916.59 | 1,080,482.53 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 37.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 17.28 | 17.28 |
| | 531200 IT SUPPLIES | | 38.20 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,270.40 | 2,270.40 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 97.55 |
| | 533900 FOOD EXPENSE | 176.25 | 176.25 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,464.70 |
| | 539101 COST ALLOCATION OVERHEAD | 647,214.15 | 951,038.11 |
| | 541100 ACCTG & AUDITING SERVICES | | 130,712.32 |
| | 541500 LEGAL SERVICES EXPENSE | | 27,347.90 |
| | 541700 LEGAL RELATED EXPENSE | 1,780.14 | 7,556.84 |
| | 543100 IT CONSULTING-APPLICATIONS | 366,669.85 | 1,715,898.14 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 417,041.80 |
| | 543300 IT CONSULTING-OTHER | | 5,449,360.42 |
| | 543500 MGT CONSULTANT SERVICES | 31,264.52 | 1,169,559.70 |
| | 543600 MEDICAL REVIEW CONSULTING | 17,000.00 | 702,436.00 |
| | 548400 TRANSACTION PROCESSING SE | | 318.89 |
| | 550101 ADMINISTRATIVE SUBGRANT | 630,427.16 | 6,370,532.26 |
| | 555310 COTS LICENSE FEES | | 23,802.75 |
| | 555340 COTS MAINTENANCE | | 7,380.04 |
| | 555510 SAAS SUBSCRIPTION FEES | 382.50 | 382.50 |
| | Major Account 520000 Total | 3,004,019.54 | 28,668,055.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,358.74 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 41.17 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 118.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 293.96 |
| | 575100 MISC TRAVEL EXPENSE | | 207.90- |
| | Major Account 570000 Total | | 1,604.72 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 614.31 |
| | Major Account 580000 Total | | 614.31 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 232,251.55 | 1,164,400.25 |
| | 599100 OTHER GOVERNMENT AID | 144,786.66 | 2,821,114.14 |
| | Major Account 590000 Total | 377,038.21 | 3,985,514.39 |
| | Fund 40000 Expenditures Total | 3,761,091.90 | 34,305,385.83 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 34,601.35- | 624,665.89 |
| | Fund 40000 Adjustments Total | 34,601.35- | 624,665.89 |
| 42023 FEDERAL CASH/COST ALLOCATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 12,286.52- | 107,339.92- |
| | Major Account 480000 Total | 12,286.52- | 107,339.92- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 484,548.43- |
| | Major Account 490000 Total | | 484,548.43- |
| | Fund 42023 Revenues Total | 12,286.52- | 591,888.35- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,028.61 |
| | 512100 VACATION LEAVE EXPENSE | | 407.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 121.87 |
| | 515100 RETIREMENT PLANS EXPENSE | | 116.62 |
| | 515200 FICA EXPENSE | | 114.70 |
| | 515500 HEALTH INSURANCE EXPENSE | | 171.64 |
| | 516400 UNEMPLOYM COMP INS EXP | | 29,501.81 |
| | Major Account 510000 Total | | 31,463.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 55.00 |
| | 521400 CIO CHARGES | | 6,173.24 |
| | 521420 CIO - COMPUTING | 1,959.01 | 11,705.34 |
| | 521440 CIO - SOFTWARE | | 44,233.24 |
| | 521500 PUBLICATION & PRINT EXP | | 37,287.09 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42023 FEDERAL CASH/COST ALLOCATION | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 629,144.10 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 77,907.58 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 259.98 |
| | 539100 INDIRECT COST ALLOWANCE | 395,651.57- | 813,070.30- |
| | 548700 REFUSE/RECYCLING | | 93.04 |
| | 556100 INSURANCE EXPENSE | | 2,842.00 |
| | Major Account 520000 Total | 393,692.56- | 3,369.69- |
| | Fund 42023 Expenditures Total | 393,692.56- | 28,093.51 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 5,116.26- |
| | 865101 PRIOR YEAR PAYROLL | | 3,084.35 |
| | Fund 42023 Adjustments Total | | 2,031.91- |
| 42641 SSCA | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,690.72 |
| | 512200 SICK LEAVE EXPENSE | | 413.96 |
| | 515100 RETIREMENT PLANS EXPENSE | | 232.48 |
| | 515200 FICA EXPENSE | | 221.52 |
| | 515500 HEALTH INSURANCE EXPENSE | | 786.61 |
| | Major Account 510000 Total | | 4,345.29 |
| | Fund 42641 Expenditures Total | | 4,345.29 |
| 42642 AMERICORP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 154,216.98- | 986,578.56- |
| | Major Account 460000 Total | 154,216.98- | 986,578.56- |
| | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 672.36- |
| | Major Account 470000 Total | | 672.36- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 86.60 |
| | Major Account 480000 Total | | 86.60 |
| | Fund 42642 Revenues Total | 154,216.98- | 987,164.32- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,546.77 | 101,984.90 |
| | 511300 OVERTIME PAYMENTS | | 814.97 |
| | 511800 COMPENSATORY TIME PAID | 859.82 | 2,339.16 |
| | 512100 VACATION LEAVE EXPENSE | | 3,412.53 |
| | 512200 SICK LEAVE EXPENSE | 166.94 | 616.62 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 42642 AMERICORP | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,397.05 | 4,793.38 |
| | 512500 FUNERAL LEAVE EXPENSE | | 989.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,794.93 | 8,607.71 |
| | 515200 FICA EXPENSE | 1,802.59 | 8,609.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 983.04 | 5,898.24 |
| | Major Account 510000 Total | 28,551.14 | 138,065.86 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 74.35 | 84.35 |
| | 521500 PUBLICATION & PRINT EXP | 10,280.00 | 11,014.00 |
| | 521900 AWARDS EXPENSE | | 66.92 |
| | 522100 DUES & SUBSCRIPTION EXP | 675.00 | 1,801.69 |
| | 522200 CONFERENCE REGISTRATION | 18,750.00 | 25,457.92 |
| | 523000 VOLUNTEER EXPENSES | 23.97 | 9,491.07 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,000.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 100.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,344.59 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,867.77 | 31,163.15 |
| | 543500 MGT CONSULTANT SERVICES | 17,051.00 | 70,323.94 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 79,253.89 | 684,828.19 |
| | Major Account 520000 Total | 129,975.98 | 840,675.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,233.65 | 18,074.80 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 434.08 |
| | 572100 COMMERCIAL TRANSPORTATIO | 808.26 | 6,478.94 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,047.81 |
| | 575100 MISC TRAVEL EXPENSE | 270.25 | 622.25 |
| | Major Account 570000 Total | 6,312.16 | 29,657.88 |
| | Fund 42642 Expenditures Total | 164,839.28 | 1,008,399.56 |
| 48127 MEDICAID/DD SERVICE COORD | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 32,137.96 | 100,675.28 |
| | Major Account 520000 Total | 32,137.96 | 100,675.28 |
| | Fund 48127 Expenditures Total | 32,137.96 | 100,675.28 |
| 48129 MEDICAID/PROG 341 ADMIN | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 252,827.23- |
| | Major Account 490000 Total | | 252,827.23- |
| | Fund 48129 Revenues Total | | 252,827.23- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|----------------------|
| 48129 MEDICAID/PROG 341 ADMIN | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,191.82 | 34,628.51 |
| | 512100 VACATION LEAVE EXPENSE | .88 | 1,955.73 |
| | 512200 SICK LEAVE EXPENSE | 347.75 | 1,284.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 844.26 | 1,720.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 627.84 | 2,964.40 |
| | 515200 FICA EXPENSE | 598.28 | 2,766.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,660.31 | 10,062.60 |
| | Major Account 510000 Total | 11,271.14 | 55,382.47 |
| | 520000 Operating Expenses | | |
| | 521412 CIO - COMMUNICATIONS | 2,441.04 | 16,675.01 |
| | Major Account 520000 Total | 2,441.04 | 16,675.01 |
| | Fund 48129 Expenditures Total | 13,712.18 | 72,057.48 |
| | Program Revenues | <u>443,861.50</u> | <u>5,744,895.48</u> |
| | Program Expenditures | <u>9,942,956.76</u> | <u>65,334,763.76</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 252,370.85 | 1,342,655.93 |
| | 511300 OVERTIME PAYMENTS | 258.67 | 3,013.69 |
| | 511800 COMPENSATORY TIME PAID | 257.53 | 6,795.63 |
| | 512100 VACATION LEAVE EXPENSE | 18,162.37 | 103,382.41 |
| | 512200 SICK LEAVE EXPENSE | 11,190.86 | 56,433.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 31,187.26 | 59,795.61 |
| | 512500 FUNERAL LEAVE EXPENSE | 265.77 | 1,045.50 |
| | 512600 CIVIL LEAVE EXPENSE | | 38.06 |
| | 512700 INJURY LEAVE EXPENSE | | 81.36 |
| | 512900 UNION ACTIVITY EXPENSE | | 74.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 23,487.81 | 124,179.51 |
| | 515200 FICA EXPENSE | 21,862.43 | 117,461.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 37,487.76 | 256,974.27 |
| | Major Account 510000 Total | 396,531.31 | 2,071,932.25 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | | 9.00 |
| | 521480 CIO - CONTRACT | | 3,077.86 |
| | 521500 PUBLICATION & PRINT EXP | 610.42 | 3,104.72 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,222.50 |
| | 522200 CONFERENCE REGISTRATION | | 4,414.00 |
| | 522800 E-COMMERCE OPER EXP | | 15.99 |
| | 524600 RENT EXPENSE-BUILDINGS | | 27.23 |
| | 524700 RENT EXP-OTHER REAL PROP | | 152.75 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 49.98 | 18.37 |
| | 532100 NON-CAPITALIZED EQUIP PU | 261.50 | 261.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 27.55 | 957.79 |
| | 532260 VOICE EQUIP | | 13.68 |
| | 533900 FOOD EXPENSE | | 55.00 |
| | 534600 ED & RECREATIONAL SUP | | 16.15 |
| | 537100 LABORATORY SUP EXP | 51.99 | 475.38 |
| | 539100 INDIRECT COST ALLOWANCE | | 2,239.24 |
| | 539101 COST ALLOCATION OVERHEAD | 36,605.42- | 83,806.93- |
| | 541100 ACCTG & AUDITING SERVICES | | 13,471.38 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 3,629.89 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 30,649.41 |
| | 543500 MGT CONSULTANT SERVIC | 4,650.68 | 61,988.53 |
| | 545000 LABORATORY SERVICES | 1,681.00 | 26,496.75 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 75,687.72 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 9,000.00 |
| | 555310 COTS LICENSE FEES | 96.55 | 13,026.22 |
| | 555330 COTS INSTALLAION | | 1,322.44 |
| | 555340 COTS MAINTENANCE | | 388.75 |
| | 555510 SAAS SUBSCRIPTION FEES | | 546.80 |
| | 556100 INSURANCE EXPENSE | | 5,286.03 |
| | 556300 SURETY & NOTARY BONDS | | 100.00 |
| | Major Account 520000 Total | 29,175.75- | 176,348.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,895.10 | 29,844.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | 277.86 | 1,173.79 |
| | 573100 STATE-OWNED TRANSPORT | | 13,387.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | 29.34 | 605.95 |
| | 575100 MISC TRAVEL EXPENSE | 131.01 | 195.82 |
| | Major Account 570000 Total | 2,333.31 | 45,207.70 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 152,978.64 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 35,799.38 |
| | Major Account 580000 Total | | 188,778.02 |
| | Fund 10000 Expenditures Total | 369,688.87 | 2,482,266.12 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 69,808.50 |
| | 865101 PRIOR YEAR PAYROLL | | 31,533.91 |
| | Fund 10000 Adjustments Total | | 101,342.41 |
| 22000 ENVIRONMENTAL HLT SANITATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PUBLIC WATER | 1,300.00- | 12,300.00- |
| | Major Account 470000 Total | 1,300.00- | 12,300.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 22.74- | 117.28- |
| | Major Account 480000 Total | 22.74- | 117.28- |
| | Fund 22000 Revenues Total | 1,322.74- | 12,417.28- |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 3,266.91 |
| | 545000 LABORATORY SERVICES | 728.00 | 2,346.00 |
| | 559100 OTHER OPERATING EXP | | 40.00 |
| | Major Account 520000 Total | 728.00 | 5,652.91 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22000 ENVIRONMENTAL HLT SANITATION | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Fund 22000 Expenditures Total | 728.00 | 5,652.91 |
| 22001 WELL DRILLERS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 19,100.00- | 56,950.00- |
| | 475100 REGISTRATION / LICENSE F | | 70.00 |
| | 475200 EXAMINATION FEES | 415.00 | 837.50- |
| | Major Account 470000 Total | 18,685.00- | 57,717.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,401.69- | 16,437.90- |
| | Major Account 480000 Total | 2,401.69- | 16,437.90- |
| | Fund 22001 Revenues Total | 21,086.69- | 74,155.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,453.55 | 72,127.54 |
| | 511800 COMPENSATORY TIME PAID | 257.96 | 634.40 |
| | 512100 VACATION LEAVE EXPENSE | 504.99 | 3,032.73 |
| | 512200 SICK LEAVE EXPENSE | 388.83 | 2,700.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,626.34 | 3,054.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,215.51 | 6,087.89 |
| | 515200 FICA EXPENSE | 1,122.11 | 5,499.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,306.35 | 32,967.60 |
| | Major Account 510000 Total | 23,875.64 | 126,104.54 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 84.00 | 519.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,980.00 |
| | 522800 E-COMMERCE OPER EXP | 2,327.00 | 12,981.50 |
| | 524700 RENT EXP-OTHER REAL PROP | | 665.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 176.32 |
| | 531100 OFFICE SUPPLIES EXPENSE | 18.99 | 18.99 |
| | 532240 DATA STORAGE EQUIP | | 75.26 |
| | 533900 FOOD EXPENSE | | 31.16 |
| | 537100 LABORATORY SUP EXP | | 135.12 |
| | 539100 INDIRECT COST ALLOWANCE | | 60,080.01 |
| | 539400 BASE COST EXPENSE TRANSFER | | 14,282.58 |
| | 541700 LEGAL RELATED EXPENSE | | 229.40 |
| | 543500 MGT CONSULTANT SERVICES | 4,235.41 | 15,670.53 |
| | 545000 LABORATORY SERVICES | | 28.00 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 40.00 |
| | Major Account 520000 Total | 6,705.40 | 106,912.87 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22001 WELL DRILLERS | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 569.70 | 1,981.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,340.96 |
| | Major Account 570000 Total | 569.70 | 3,322.94 |
| | Fund 22001 Expenditures Total | 31,150.74 | 236,340.35 |
| 22002 PLAN REVIEW | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 28,275.09- | 180,818.75- |
| | Major Account 470000 Total | 28,275.09- | 180,818.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,378.13- | 8,845.10- |
| | Major Account 480000 Total | 1,378.13- | 8,845.10- |
| | Fund 22002 Revenues Total | 29,653.22- | 189,663.85- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,354.79 | 66,870.19 |
| | 511800 COMPENSATORY TIME PAID | 18.82 | 126.91 |
| | 512100 VACATION LEAVE EXPENSE | 1,388.11 | 6,202.46 |
| | 512200 SICK LEAVE EXPENSE | 828.88 | 3,941.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,903.39 | 3,079.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,384.86 | 6,006.91 |
| | 515200 FICA EXPENSE | 1,309.99 | 5,560.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,817.56 | 15,492.88 |
| | Major Account 510000 Total | 24,006.40 | 107,280.60 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 80.00 | 80.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 49,682.14 |
| | Major Account 520000 Total | 80.00 | 49,762.14 |
| | Fund 22002 Expenditures Total | 24,086.40 | 157,042.74 |
| 22003 PUBLIC WATER SUPPLY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 25.00- |
| | 475100 REGISTRATION / LICENSE F | 49,680.00- | 79,465.00- |
| | 475200 EXAMINATION FEES | 67,661.25- | 119,877.50- |
| | Major Account 470000 Total | 117,341.25- | 199,367.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 314.19- | 2,274.69- |
| | Major Account 480000 Total | 314.19- | 2,274.69- |
| | Fund 22003 Revenues Total | 117,655.44- | 201,642.19- |
| Expenditures | 520000 Operating Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22003 PUBLIC WATER SUPPLY | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 586.52 |
| | 521900 AWARDS EXPENSE | | 68.40 |
| | 522100 DUES & SUBSCRIPTION EXP | | 75.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 10,350.00 |
| | 539400 BASE COST EXPENSE TRANSFER | | 79,509.59 |
| | Major Account 520000 Total | | 90,589.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 90.00 | 90.00 |
| | 575100 MISC TRAVEL EXPENSE | | 230.00- |
| | Major Account 570000 Total | 90.00 | 140.00- |
| | Fund 22003 Expenditures Total | 90.00 | 90,449.51 |
| 22010 ORGAN/TISSUE DONOR AWARE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 119.01- | 634.33- |
| | 484100 OPERATING DONATIONS & CO | 1,884.00- | 13,950.00- |
| | Major Account 480000 Total | 2,003.01- | 14,584.33- |
| | Fund 22010 Revenues Total | 2,003.01- | 14,584.33- |
| Expenditures | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 1,359.99 |
| | Major Account 520000 Total | | 1,359.99 |
| | Fund 22010 Expenditures Total | | 1,359.99 |
| 22014 EMS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 287.76- | 1,864.97- |
| | Major Account 480000 Total | 287.76- | 1,864.97- |
| | Fund 22014 Revenues Total | 287.76- | 1,864.97- |
| Expenditures | 520000 Operating Expenses | | |
| | 555510 SAAS SUBSCRIPTION FEES | | 5,000.00 |
| | Major Account 520000 Total | | 5,000.00 |
| | Fund 22014 Expenditures Total | | 5,000.00 |
| 22016 DEQ RISK ASSESSMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 1.12- |
| | Major Account 480000 Total | | 1.12- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 790.71- |
| | Major Account 490000 Total | | 790.71- |
| | Fund 22016 Revenues Total | | 791.83- |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22017 DEQ WASTE REDUCTION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 50.45- | 320.56- |
| | Major Account 480000 Total | 50.45- | 320.56- |
| | Fund 22017 Revenues Total | 50.45- | 320.56- |
| 22020 RURAL HEALTH PROF INCENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 748.00 |
| | 543500 MGT CONSULTANT SERVICES | 1,050.00 | 1,050.00 |
| | Major Account 520000 Total | 1,050.00 | 1,798.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 155.64 | 906.87 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,649.52 | 3,494.73 |
| | 575100 MISC TRAVEL EXPENSE | 2.50 | 42.50 |
| | Major Account 570000 Total | 1,807.66 | 4,444.10 |
| | Fund 22020 Expenditures Total | 2,857.66 | 6,242.10 |
| 22024 BEHAVIORAL RISK FACTOR | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 500.00- | 17,000.00- |
| | Major Account 460000 Total | 500.00- | 17,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,156.43- | 8,146.08- |
| | Major Account 480000 Total | 1,156.43- | 8,146.08- |
| | Fund 22024 Revenues Total | 1,656.43- | 25,146.08- |
| Expenditures | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 1,459.95 | 4,825.30 |
| | 521480 CIO - CONTRACT | 4,270.85 | 32,716.19 |
| | 543500 MGT CONSULTANT SERVICES | | 123,649.19 |
| | Major Account 520000 Total | 5,730.80 | 161,190.68 |
| | Fund 22024 Expenditures Total | 5,730.80 | 161,190.68 |
| 22027 DATA SERVICES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 832.00- |
| | Major Account 470000 Total | | 832.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 71.36- | 446.24- |
| | Major Account 480000 Total | 71.36- | 446.24- |
| | Fund 22027 Revenues Total | 71.36- | 1,278.24- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,965.54 | 1,965.54 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22027 DATA SERVICES | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 115.62 | 115.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 231.24 | 231.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 173.18 | 173.18 |
| | 515200 FICA EXPENSE | 173.73 | 173.73 |
| | Major Account 510000 Total | 2,659.31 | 2,659.31 |
| | Fund 22027 Expenditures Total | 2,659.31 | 2,659.31 |
| 22029 CANCER REGISTRY | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 2,100.00- |
| | Major Account 460000 Total | | 2,100.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.33- | 169.58- |
| | Major Account 480000 Total | 1.33- | 169.58- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 16,763.35- | |
| | Major Account 490000 Total | 16,763.35- | |
| | Fund 22029 Revenues Total | 16,764.68- | 2,269.58- |
| 22030 NE EMS OPERATIONS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 6,213.90- |
| | Major Account 460000 Total | | 6,213.90- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 70.00- | 925.00- |
| | 473200 VEHICLE REGIST & PLATE F | 75,146.57- | 591,048.65- |
| | Major Account 470000 Total | 75,216.57- | 591,973.65- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,242.13- | 8,103.69- |
| | Major Account 480000 Total | 1,242.13- | 8,103.69- |
| | Fund 22030 Revenues Total | 76,458.70- | 606,291.24- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,766.16 | 271,927.34 |
| | 511700 EMPLOYEE BONUSES | 1,467.68 | 1,467.68 |
| | 512100 VACATION LEAVE EXPENSE | 4,327.55 | 15,773.18 |
| | 512200 SICK LEAVE EXPENSE | 2,534.20 | 11,017.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,176.61 | 13,903.83 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,217.65 | 2,330.61 |
| | 512600 CIVIL LEAVE EXPENSE | | 203.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,093.57 | 23,599.18 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 22030 NE EMS OPERATIONS | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 5,023.26 | 22,428.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,814.36 | 54,418.13 |
| | Major Account 510000 Total | 88,421.04 | 417,068.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 73.07 |
| | 521300 FREIGHT EXPENSE | | 45.07 |
| | 521500 PUBLICATION & PRINT EXP | | 161.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,050.00 |
| | 522200 CONFERENCE REGISTRATION | 550.00 | 1,848.07 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 729.64 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 665.54 |
| | 532280 VIDEO EQUIP | | 24.06 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,227.50 |
| | 539400 BASE COST EXPENSE TRANSFER | | 122,772.97 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,912.52 | 16,310.10 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 29,795.00 |
| | 543500 MGT CONSULTANT SERVICES | 4,600.00 | 22,575.44 |
| | 547100 EDUCATIONAL SERVICES | 600.00 | 11,168.50 |
| | 555310 COTS LICENSE FEES | 274.15 | 725.90 |
| | 555510 SAAS SUBSCRIPTION FEES | | 8,000.00 |
| | Major Account 520000 Total | 8,936.67 | 221,171.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,332.56 | 8,157.57 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 443.78 |
| | 572100 COMMERCIAL TRANSPORTATIO | 177.20 | 2,007.36 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 230.03 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,607.00 |
| | 575100 MISC TRAVEL EXPENSE | 20.00 | 239.75 |
| | Major Account 570000 Total | 1,529.76 | 14,685.49 |
| | Fund 22030 Expenditures Total | 98,887.47 | 652,925.73 |
| 22031 OUTPATIENT SURGICAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 246.74- | 1,710.92- |
| | Major Account 480000 Total | 246.74- | 1,710.92- |
| | Fund 22031 Revenues Total | 246.74- | 1,710.92- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,856.21 | 10,313.69 |
| | 512100 VACATION LEAVE EXPENSE | 518.94 | 1,317.95 |

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22031 OUTPATIENT SURGICAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 94.21 | 736.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | 283.96 | 565.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 206.01 | 967.93 |
| | 515200 FICA EXPENSE | 203.00 | 943.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 263.26 | 1,555.49 |
| | Major Account 510000 Total | 3,425.59 | 16,401.18 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 6,813.33 |
| | Major Account 520000 Total | | 6,813.33 |
| | Fund 22031 Expenditures Total | 3,425.59 | 23,214.51 |
| 22032 WHOLESALE DRUG DISTRIBUTOR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 38,425.00- |
| | 475200 EXAMINATION FEES | 3,378.64- | 29,777.36- |
| | Major Account 470000 Total | 3,378.64- | 68,202.36- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,107.54- | 13,150.79- |
| | 485100 FINES FORFEITS & PENALTI | | 800.00- |
| | Major Account 480000 Total | 2,107.54- | 13,950.79- |
| | Fund 22032 Revenues Total | 5,486.18- | 82,153.15- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,401.95 | 6,252.86 |
| | 512100 VACATION LEAVE EXPENSE | 89.82 | 734.28 |
| | 512200 SICK LEAVE EXPENSE | 94.49 | 340.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 176.42 | 359.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 132.08 | 576.17 |
| | 515200 FICA EXPENSE | 117.90 | 494.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 443.98 | 2,448.77 |
| | Major Account 510000 Total | 2,456.64 | 11,207.11 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 4,714.37 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 1,065.00 |
| | Major Account 520000 Total | | 5,779.37 |
| | Fund 22032 Expenditures Total | 2,456.64 | 16,986.48 |
| 22033 NE CENTER FOR NURSING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 198.96- | 1,001.67- |
| | Major Account 480000 Total | 198.96- | 1,001.67- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22033 NE CENTER FOR NURSING | | | |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 140,000.00- |
| | Major Account 490000 Total | | 140,000.00- |
| | Fund 22033 Revenues Total | 198.96- | 141,001.67- |
| Expenditures | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | 156.00 | 156.00 |
| | 522200 CONFERENCE REGISTRATION | | 525.00 |
| | 543300 IT CONSULTING-OTHER | 7,277.39 | 44,860.36 |
| | Major Account 520000 Total | 7,433.39 | 45,541.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 782.22 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 402.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 369.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,753.46 |
| | 575100 MISC TRAVEL EXPENSE | | 11.00 |
| | Major Account 570000 Total | | 3,319.63 |
| | Fund 22033 Expenditures Total | 7,433.39 | 48,860.99 |
| 22034 MEDICATION AIDES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 11,520.00- | 65,561.00- |
| | 475200 EXAMINATION FEES | 4,770.00- | 33,444.00- |
| | Major Account 470000 Total | 16,290.00- | 99,005.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 107.73- | 796.33- |
| | 484500 REIMB NON-GOVT SOURCES | | 40.00- |
| | 485100 FINES FORFEITS & PENALTI | | 110.00- |
| | Major Account 480000 Total | 107.73- | 946.33- |
| | Fund 22034 Revenues Total | 16,397.73- | 99,951.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,098.60 | 34,434.64 |
| | 511300 OVERTIME PAYMENTS | | 1,203.88 |
| | 512100 VACATION LEAVE EXPENSE | 607.90 | 1,585.61 |
| | 512200 SICK LEAVE EXPENSE | 371.51 | 1,683.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 975.65 | 1,661.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 752.82 | 3,037.81 |
| | 515200 FICA EXPENSE | 674.20 | 2,581.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,006.08 | 16,060.95 |
| | Major Account 510000 Total | 14,486.76 | 62,250.26 |
| | 520000 Operating Expenses | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22034 MEDICATION AIDES | | | |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 29,854.67 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,318.24 | 10,612.39 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 1,267.73 |
| | 559100 OTHER OPERATING EXP | | 120.00 |
| | Major Account 520000 Total | 2,318.24 | 41,854.79 |
| | Fund 22034 Expenditures Total | 16,805.00 | 104,105.05 |
| 22035 LICENSURE AND STANDARDS | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 16.42- | 16.42- |
| | 474100 GENERAL BUSINESS FEES | 147,350.00- | 390,491.22- |
| | 475100 REGISTRATION / LICENSE F | | 2,250.00- |
| | Major Account 470000 Total | 147,366.42- | 392,757.64- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,485.84- | 11,368.01- |
| | Major Account 480000 Total | 1,485.84- | 11,368.01- |
| | Fund 22035 Revenues Total | 148,852.26- | 404,125.65- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 75,937.27 | 378,156.52 |
| | 511300 OVERTIME PAYMENTS | 348.82 | 2,389.64 |
| | 511800 COMPENSATORY TIME PAID | 113.81 | 1,465.08 |
| | 512100 VACATION LEAVE EXPENSE | 9,128.35 | 32,895.72 |
| | 512200 SICK LEAVE EXPENSE | 5,862.01 | 20,191.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,561.17 | 19,563.68 |
| | 512500 FUNERAL LEAVE EXPENSE | 157.16 | 487.97 |
| | 512600 CIVIL LEAVE EXPENSE | | 53.25 |
| | 512700 INJURY LEAVE EXPENSE | | 83.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,571.85 | 34,092.91 |
| | 515200 FICA EXPENSE | 7,355.34 | 32,535.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,860.08 | 74,276.03 |
| | Major Account 510000 Total | 128,895.86 | 596,190.98 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.66 | 3.66 |
| | 521500 PUBLICATION & PRINT EXP | 199.58 | 399.16 |
| | 524600 RENT EXPENSE-BUILDING | | 6.90- |
| | 527200 REP & MAINT-MOTOR VEHICL | | 19.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 50.40 | 170.39 |
| | 532100 NON-CAPITALIZED EQUIP PU | 296.60 | 296.60 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 24.08 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22035 LICENSURE AND STANDARDS | | | |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | | 3,683.60 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 407.48 |
| | 543500 MGT CONSULTANT SERVICES | | 8,223.41 |
| | 555310 COTS LICENSE FEES | | 57.93 |
| | Major Account 520000 Total | 550.24 | 13,278.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,615.26 | 22,681.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | 47.79 | 234.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | 32.85 | 294.25 |
| | 575100 MISC TRAVEL EXPENSE | 19.60 | 53.38 |
| | Major Account 570000 Total | 3,715.50 | 23,264.01 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 297.15 |
| | Major Account 580000 Total | | 297.15 |
| | Fund 22035 Expenditures Total | 133,161.60 | 633,030.55 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 23,457.00- |
| | Fund 22035 Adjustments Total | | 23,457.00- |
| 22036 PHARMACY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 6,630.00- | 75,770.00- |
| | 475200 EXAMINATION FEES | 765.00- | 21,798.50- |
| | Major Account 470000 Total | 7,395.00- | 97,568.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,233.38- | 8,632.35- |
| | 484500 REIMB NON-GOVT SOURCES | | 20.00- |
| | Major Account 480000 Total | 1,233.38- | 8,652.35- |
| | Fund 22036 Revenues Total | 8,628.38- | 106,220.85- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,390.54 | 105,097.06 |
| | 511600 PER DIEM PAYMENTS | 200.00 | 750.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,446.95 | 7,098.68 |
| | 512200 SICK LEAVE EXPENSE | 201.58 | 1,345.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,564.90 | 5,147.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,917.27 | 8,887.68 |
| | 515200 FICA EXPENSE | 1,895.57 | 8,671.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,052.12 | 18,142.35 |
| | Major Account 510000 Total | 32,668.93 | 155,140.41 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22036 PHARMACY | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 520.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 64,568.32 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 1,132.91 |
| | 555310 COTS LICENSE FEES | | 12.06 |
| | Major Account 520000 Total | | 66,233.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 192.00 | 271.00 |
| | Major Account 570000 Total | 192.00 | 271.00 |
| | Fund 22036 Expenditures Total | 32,860.93 | 221,644.70 |
| 22037 LEAD POISON | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 1,000.00- | 3,400.00- |
| | 475100 REGISTRATION / LICENSE F | 3,349.00- | 8,151.00- |
| | Major Account 470000 Total | 4,349.00- | 11,551.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 129.83- | 873.47- |
| | Major Account 480000 Total | 129.83- | 873.47- |
| | Fund 22037 Revenues Total | 4,478.83- | 12,424.47- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,789.63 | 6,828.62 |
| | 511800 COMPENSATORY TIME PAID | 4.55 | 168.95 |
| | 512100 VACATION LEAVE EXPENSE | 3.52 | 9.16 |
| | 512200 SICK LEAVE EXPENSE | 1.41 | 2.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 449.70 | 686.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 168.43 | 576.42 |
| | 515200 FICA EXPENSE | 159.14 | 542.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 497.49 | 1,794.83 |
| | Major Account 510000 Total | 3,073.87 | 10,610.09 |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 267.98 |
| | 539400 BASE COST EXPENSE TRANSFER | | 2,801.58 |
| | Major Account 520000 Total | | 3,069.56 |
| | Fund 22037 Expenditures Total | 3,073.87 | 13,679.65 |
| 22040 RADIATION TRANS EMERGENCY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 259.01- | 1,645.70- |
| | Major Account 480000 Total | 259.01- | 1,645.70- |
| | Fund 22040 Revenues Total | 259.01- | 1,645.70- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22042 PKU FOODS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 114,690.00- |
| | Major Account 480000 Total | | 114,690.00- |
| | Fund 22042 Revenues Total | | 114,690.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,642.12 | 44,045.96 |
| | 512100 VACATION LEAVE EXPENSE | 1,393.17 | 6,227.48 |
| | 512200 SICK LEAVE EXPENSE | 284.85 | 1,467.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,130.58 | 2,299.97 |
| | 515100 RETIREMENT PLANS EXPENSE | 857.39 | 4,046.50 |
| | 515200 FICA EXPENSE | 838.13 | 3,903.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 335.76 | 2,014.56 |
| | Major Account 510000 Total | 13,482.00 | 64,005.22 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 784.97 |
| | 521400 CIO CHARGES | | 229.43 |
| | 521480 CIO - CONTRACT | 263.57 | 23,328.13 |
| | 521500 PUBLICATION & PRINT EXP | | 350.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 372.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 430.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 13,470.70 |
| | 543600 MEDICAL REVIEW CONSULTING | | 602.42 |
| | 547300 INTERPRETER SERVICES | | 100.00 |
| | Major Account 520000 Total | 263.57 | 39,667.65 |
| | Fund 22042 Expenditures Total | 13,745.57 | 103,672.87 |
| 22050 X-RAY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 20.00- |
| | 475100 REGISTRATION / LICENSE F | 44,841.67- | 281,215.18- |
| | Major Account 470000 Total | 44,841.67- | 281,235.18- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,058.70- | 12,957.85- |
| | Major Account 480000 Total | 2,058.70- | 12,957.85- |
| | Fund 22050 Revenues Total | 46,900.37- | 294,193.03- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,846.21 | 77,529.67 |
| | 511700 EMPLOYEE BONUSES | 660.96 | 660.96 |
| | 511800 COMPENSATORY TIME PAID | | 38.07 |
| | 512100 VACATION LEAVE EXPENSE | 973.39 | 6,113.22 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22050 X-RAY | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 929.00 | 3,129.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,959.77 | 4,061.45 |
| | 512500 FUNERAL LEAVE EXPENSE | | 356.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,326.04 | 6,831.34 |
| | 515200 FICA EXPENSE | 1,306.55 | 6,433.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,068.69 | 12,352.08 |
| | Major Account 510000 Total | 23,070.61 | 117,506.13 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 750.00 | 750.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 240.54 | 240.54 |
| | 532100 NON-CAPITALIZED EQUIP PU | 303.00 | 303.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 1,140.34 | 1,140.34 |
| | 539100 INDIRECT COST ALLOWANCE | | 41,474.30 |
| | 539400 BASE COST EXPENSE TRANSFER | 552,156.55- | 509,315.48- |
| | Major Account 520000 Total | 549,722.67- | 465,407.30- |
| | Fund 22050 Expenditures Total | 526,652.06- | 347,901.17- |
| 22051 EMERGENCY PREPAREDNESS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,150.24- | 7,500.18- |
| | Major Account 480000 Total | 1,150.24- | 7,500.18- |
| | Fund 22051 Revenues Total | 1,150.24- | 7,500.18- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,028.99 | 14,340.73 |
| | 512100 VACATION LEAVE EXPENSE | 202.17 | 1,209.96 |
| | 512200 SICK LEAVE EXPENSE | 74.17 | 443.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 77.04 | 470.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 103.45 | 1,232.35 |
| | 515200 FICA EXPENSE | 104.41 | 1,183.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 53.45 | 2,479.50 |
| | Major Account 510000 Total | 1,643.68 | 21,359.81 |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | | 1,404.01 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 240.54 | 240.54 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 1,394.86 | 1,394.86 |
| | 533100 HOUSEHOLD & INSTIT EXP | 130.00 | 130.00 |
| | 537100 LABORATORY SUP EXP | | 121.50 |
| | 539100 INDIRECT COST ALLOWANCE | | 6,739.13 |
| | 543200 IT CONSULTING-HW/SW SUPP | 788.91 | 2,918.93 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22051 EMERGENCY PREPAREDNESS | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 2,554.31 | 12,948.97 |
| | Fund 22051 Expenditures Total | 4,197.99 | 34,308.78 |
| 22052 RADIOACTIVE MATERIALS | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 47,540.00- | 253,120.00- |
| | Major Account 470000 Total | 47,540.00- | 253,120.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,927.48- | 12,403.73- |
| | Major Account 480000 Total | 1,927.48- | 12,403.73- |
| | Fund 22052 Revenues Total | 49,467.48- | 265,523.73- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,574.04 | 95,405.19 |
| | 511800 COMPENSATORY TIME PAID | | 36.94 |
| | 512100 VACATION LEAVE EXPENSE | 3,104.25 | 11,881.53 |
| | 512200 SICK LEAVE EXPENSE | 689.18 | 3,945.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,932.05 | 5,268.24 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,851.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,268.80 | 8,864.76 |
| | 515200 FICA EXPENSE | 2,176.58 | 8,264.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,554.30 | 25,249.45 |
| | Major Account 510000 Total | 39,299.20 | 160,766.65 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 975.00 |
| | 527800 REP & MAINT-OTHER PROPER | 80.00 | 80.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,054.98 |
| | 539100 INDIRECT COST ALLOWANCE | | 71,961.96 |
| | Major Account 520000 Total | 80.00 | 74,071.94 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 204.06 | 2,599.34 |
| | 572100 COMMERCIAL TRANSPORTATIO | 292.00 | 1,064.03 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 9.28 |
| | 575100 MISC TRAVEL EXPENSE | | 118.00 |
| | Major Account 570000 Total | 496.06 | 3,790.65 |
| | Fund 22052 Expenditures Total | 39,875.26 | 238,629.24 |
| 22053 CONSUMER HLT SANITATION | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 10,675.00- | 18,175.00- |
| | 476101 SWIMMING POOL PERMITS | 2,430.00- | 12,390.00- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22053 CONSUMER HLT SANITATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476103 CAMP RECEIPTS | | 100.00- |
| | Major Account 470000 Total | 13,105.00- | 30,665.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 49.24- | 911.34- |
| | 484500 REIMB NON-GOVT SOURCES | | 2,520.00- |
| | Major Account 480000 Total | 49.24- | 3,431.34- |
| | Fund 22053 Revenues Total | 13,154.24- | 34,096.34- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,870.83 | 54,990.26 |
| | 511800 COMPENSATORY TIME PAID | 7.53 | 584.42 |
| | 512100 VACATION LEAVE EXPENSE | 1,635.61 | 5,382.64 |
| | 512200 SICK LEAVE EXPENSE | 283.72 | 3,377.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,188.07 | 2,572.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 897.56 | 5,009.61 |
| | 515200 FICA EXPENSE | 872.81 | 4,720.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,428.27 | 12,686.82 |
| | Major Account 510000 Total | 15,184.40 | 89,323.24 |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 165.00 |
| | 537100 LABORATORY SUP EXP | 25.86 | 78.30 |
| | 539100 INDIRECT COST ALLOWANCE | | 33,104.45 |
| | 555310 COTS LICENSE FEES | | 96.55 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 25.86 | 33,464.30 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 441.74 |
| | 573100 STATE-OWNED TRANSPORT | | 204.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 57.42 |
| | 575100 MISC TRAVEL EXPENSE | | 40.00 |
| | Major Account 570000 Total | | 743.41 |
| | Fund 22053 Expenditures Total | 15,210.26 | 123,530.95 |
| 22055 ASBESTOS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 20,485.00- | 51,725.00- |
| | 475100 REGISTRATION / LICENSE F | 3,110.00- | 26,420.00- |
| | Major Account 470000 Total | 23,595.00- | 78,145.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 466.25- | 3,014.75- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22055 ASBESTOS | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 6,000.00- |
| | Major Account 480000 Total | 466.25- | 9,014.75- |
| | Fund 22055 Revenues Total | 24,061.25- | 87,159.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,490.95 | 28,706.45 |
| | 511300 OVERTIME PAYMENTS | 80.95 | 169.75 |
| | 511800 COMPENSATORY TIME PAID | 50.55 | 213.23 |
| | 512100 VACATION LEAVE EXPENSE | 215.44 | 1,497.26 |
| | 512200 SICK LEAVE EXPENSE | 124.36 | 1,069.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 583.32 | 1,405.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 490.23 | 2,477.46 |
| | 515200 FICA EXPENSE | 477.03 | 2,323.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 862.16 | 6,182.41 |
| | Major Account 510000 Total | 8,374.99 | 44,045.55 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 1,615.00 |
| | 532240 DATA STORAGE EQUIP | | 98.48 |
| | 539400 BASE COST EXPENSE TRANSFER | | 23,180.73 |
| | 545000 LABORATORY SERVICES | | 162.05 |
| | Major Account 520000 Total | | 25,056.26 |
| | Fund 22055 Expenditures Total | 8,374.99 | 69,101.81 |
| 22056 RADON | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 10,900.00- | 91,800.00- |
| | 472100 SALE OF SUP & MAT | | 100.00- |
| | 475100 REGISTRATION / LICENSE F | 1,542.00- | 3,702.00- |
| | Major Account 470000 Total | 12,442.00- | 95,602.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,995.80- | 19,063.11- |
| | Major Account 480000 Total | 2,995.80- | 19,063.11- |
| | Fund 22056 Revenues Total | 15,437.80- | 114,665.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,478.12 | 18,399.26 |
| | 511800 COMPENSATORY TIME PAID | 86.76 | 69.42 |
| | 512100 VACATION LEAVE EXPENSE | 82.80 | 941.19 |
| | 512200 SICK LEAVE EXPENSE | 33.12 | 204.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,105.19 | 1,603.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 508.11 | 1,589.50 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22056 RADON | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 488.57 | 1,523.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,156.35 | 3,480.44 |
| | Major Account 510000 Total | 8,939.02 | 27,812.14 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 400.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 6,904.43 |
| | 539400 BASE COST EXPENSE TRANSFER | | 6,207.86 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,514.22 | 13,763.73 |
| | Major Account 520000 Total | 2,514.22 | 27,276.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,040.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 406.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 54.01 |
| | 575100 MISC TRAVEL EXPENSE | | 33.95 |
| | Major Account 570000 Total | | 1,535.70 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 26,048.77 |
| | Major Account 590000 Total | | 26,048.77 |
| | Fund 22056 Expenditures Total | 11,453.24 | 82,672.63 |
| 22058 TOBACCO R&L CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 11.54- |
| | Major Account 480000 Total | | 11.54- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,150.16 |
| | Major Account 490000 Total | | 1,150.16 |
| | Fund 22058 Revenues Total | | 1,138.62 |
| 22059 HIV PREVENTION R&L CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .03- | 266.48- |
| | 484500 REIMB NON-GOVT SOURCES | | 5,000.00- |
| | Major Account 480000 Total | .03- | 5,266.48- |
| | Fund 22059 Revenues Total | .03- | 5,266.48- |
| 22061 REPRODUCTIVE HEALTH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 13.06- |
| | Major Account 480000 Total | | 13.06- |
| | 490000 Other Financing Sources | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22061 REPRODUCTIVE HEALTH | | | |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 2.48 | 1,302.95 |
| | Major Account 490000 Total | 2.48 | 1,302.95 |
| | Fund 22061 Revenues Total | 2.48 | 1,289.89 |
| 22062 WIC ADMIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 32.84- | 211.32- |
| | Major Account 480000 Total | 32.84- | 211.32- |
| | Fund 22062 Revenues Total | 32.84- | 211.32- |
| Expenditures | 520000 Operating Expenses | | |
| | 547300 INTERPRETER SERVICES | | 240.00- |
| | Major Account 520000 Total | | 240.00- |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 333.96 |
| | Major Account 570000 Total | | 333.96 |
| | Fund 22062 Expenditures Total | | 93.96 |
| 22065 PERINATAL AND CHILD HEALTH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 198.85- |
| | Major Account 490000 Total | | 198.85- |
| | Fund 22065 Revenues Total | | 198.85- |
| 22068 SCHOOL HEALTH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 1,000.00- | 11,426.84- |
| | Major Account 470000 Total | 1,000.00- | 11,426.84- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 97.89- | 570.95- |
| | Major Account 480000 Total | 97.89- | 570.95- |
| | Fund 22068 Revenues Total | 1,097.89- | 11,997.79- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 240.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 468.00 | 568.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 36.59 |
| | 533900 FOOD EXPENSE | | 828.07 |
| | 534600 ED & RECREATIONAL SUP EX | | 240.00 |
| | Major Account 520000 Total | 468.00 | 1,912.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 188.00 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 38.10 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22068 SCHOOL HEALTH | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 226.10 |
| | Fund 22068 Expenditures Total | 468.00 | 2,138.76 |
| 22070 ABSTINENCE EDUCATION R&L CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10.15- | 64.50- |
| | Major Account 480000 Total | 10.15- | 64.50- |
| | Fund 22070 Revenues Total | 10.15- | 64.50- |
| 22073 MINORITY HEALTH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 40.50- |
| | Major Account 470000 Total | | 40.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 52.62- | 331.35- |
| | Major Account 480000 Total | 52.62- | 331.35- |
| | Fund 22073 Revenues Total | 52.62- | 371.85- |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 725.00- |
| | 524600 RENT EXPENSE-BUILDINGS | | 700.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 100.00 | 150.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 18.98 |
| | Major Account 520000 Total | 100.00 | 143.98 |
| | Fund 22073 Expenditures Total | 100.00 | 143.98 |
| 22075 RISK ASSESSMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 4.53- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 42.00 |
| | Major Account 480000 Total | | 37.47 |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 450.93 |
| | Major Account 490000 Total | | 450.93 |
| | Fund 22075 Revenues Total | | 488.40 |
| 22076 INJURY PREVENTION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6.73- | 49.28- |
| | Major Account 480000 Total | 6.73- | 49.28- |
| | Fund 22076 Revenues Total | 6.73- | 49.28- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 99.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22076 INJURY PREVENTION | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | | 99.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,159.30 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 20.43 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 163.33 |
| | 575100 MISC TRAVEL EXPENSE | | 80.00 |
| | Major Account 570000 Total | | 1,423.06 |
| | Fund 22076 Expenditures Total | | 1,522.06 |
| 22081 R & L PROGRAMS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 181,958.89- | 572,783.92- |
| | Major Account 470000 Total | 181,958.89- | 572,783.92- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 178.35- | 4,173.72- |
| | 484100 OPERATING DONATIONS & CO | 5,000.00- | 5,000.00- |
| | 484600 OP GRANTS NON-GOVT SOURCE | | 5,400.00- |
| | Major Account 480000 Total | 5,178.35- | 14,573.72- |
| | Fund 22081 Revenues Total | 187,137.24- | 587,357.64- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 131,098.94 | 398,910.82 |
| | 511800 COMPENSATORY TIME PAID | 1,583.98 | 3,423.69 |
| | 512100 VACATION LEAVE EXPENSE | 17,876.73 | 38,928.22 |
| | 512200 SICK LEAVE EXPENSE | 7,766.12 | 16,460.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17,476.62 | 23,327.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,164.25 | 36,021.44 |
| | 515200 FICA EXPENSE | 12,671.41 | 34,071.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,567.64 | 85,694.36 |
| | Major Account 510000 Total | 226,205.69 | 636,838.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.05 | 31.60 |
| | 522100 DUES & SUBSCRIPTION EXP | 230.00 | 7,158.75 |
| | 522200 CONFERENCE REGISTRATION | 50.00 | 3,144.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 334.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 107.75 |
| | 531200 IT SUPPLIES | 33.39 | 33.39 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 48.82 | 81.69 |
| | 532240 DATA STORAGE EQUIP | | 67.92 |
| | 534600 ED & RECREATIONAL SUP EX | | 59.50 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22081 R & L PROGRAMS | | | |
| | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | | 599.13 |
| | 539100 INDIRECT COST ALLOWANCE | | 86,707.65 |
| | 541700 LEGAL RELATED EXPENSE | | 40.88 |
| | 543500 MGT CONSULTANT SERVICES | 15,446.37 | 80,743.81 |
| | 545000 LABORATORY SERVICES | 17.00 | 292.50 |
| | Major Account 520000 Total | 15,827.63 | 179,403.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,642.27 | 13,930.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | 68.65 | 2,027.18 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 283.68 |
| | 575100 MISC TRAVEL EXPENSE | 166.00 | 394.31 |
| | Major Account 570000 Total | 1,876.92 | 16,635.69 |
| | Fund 22081 Expenditures Total | 243,910.24 | 832,877.23 |
| 22082 LABORATORY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 151,541.03- | 1,163,928.15- |
| | 475100 REGISTRATION / LICENSE F | | 33.00- |
| | Major Account 470000 Total | 151,541.03- | 1,163,961.15- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,980.12- | 10,873.08- |
| | Major Account 480000 Total | 1,980.12- | 10,873.08- |
| | Fund 22082 Revenues Total | 153,521.15- | 1,174,834.23- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 65,619.29 | 324,227.04 |
| | 511300 OVERTIME PAYMENTS | 449.32 | 1,918.16 |
| | 511800 COMPENSATORY TIME PAID | | 959.94 |
| | 512100 VACATION LEAVE EXPENSE | 4,891.09 | 23,234.76 |
| | 512200 SICK LEAVE EXPENSE | 1,194.62 | 7,284.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,967.25 | 13,727.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,999.66 | 27,807.58 |
| | 515200 FICA EXPENSE | 5,817.22 | 26,455.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,894.13 | 73,990.25 |
| | Major Account 510000 Total | 103,832.58 | 499,604.94 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 655.00 | 1,588.00 |
| | 521420 CIO - COMPUTING | 21.99 | 80.22 |
| | 521500 PUBLICATION & PRINT EXP | | 7.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,417.99 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 2,268.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 386.60 | 2,627.12 |
| | 527100 REP & MAINT-OFFICE EQUIP | 139.50 | 1,876.62 |
| | 527800 REP & MAINT-OTHER PROPER | 61,567.34 | 64,112.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 14.88 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 555.79 |
| | 537100 LABORATORY SUP EXP | 36,165.24 | 170,774.33 |
| | 542100 SOS TEMP SERV - PERSONNEL | 6,099.96 | 35,807.35 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 12,264.00 |
| | 543500 MGT CONSULTANT SERVICES | | 21,174.03 |
| | 545000 LABORATORY SERVICES | 3,246.00 | 15,922.00 |
| | 549100 LAUNDRY SERVICES | 391.00 | 2,399.42 |
| | 555310 COTS LICENSE FEES | | 7,184.23 |
| | 559100 OTHER OPERATING EXP | | 40.00 |
| | Major Account 520000 Total | 108,672.63 | 340,113.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,245.53 | 2,429.11 |
| | 572100 COMMERCIAL TRANSPORTATIO | 578.40 | 1,197.72 |
| | 573100 STATE-OWNED TRANSPORT | | 1,269.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | 38.86 | 38.86 |
| | 575100 MISC TRAVEL EXPENSE | 149.00 | 238.00 |
| | Major Account 570000 Total | 2,011.79 | 5,173.16 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 37,029.00 |
| | 587400 MASTER LEASE | 7,755.70 | 46,534.20 |
| | Major Account 580000 Total | 7,755.70 | 83,563.20 |
| | Fund 22082 Expenditures Total | 222,272.70 | 928,454.92 |
| 22083 INDIRECT AGENCY 20 | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 16,722.31 | 225,001.28- |
| | Major Account 490000 Total | 16,722.31 | 225,001.28- |
| | Fund 22083 Revenues Total | 16,722.31 | 225,001.28- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 842.85 | 4,357.14 |
| | 512200 SICK LEAVE EXPENSE | | 54.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.75 | 156.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 70.12 | 341.55 |
| | 515200 FICA EXPENSE | 70.08 | 342.42 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22083 INDIRECT AGENCY 20 | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | | 92.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 68.61 | 355.12 |
| | Major Account 510000 Total | 1,145.41 | 5,699.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14,782.74 | 96,274.05 |
| | 521300 FREIGHT EXPENSE | 112.71 | 499.14 |
| | 521500 PUBLICATION & PRINT EXP | 903.69 | 25,233.62 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,580.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,416.95 | 9,466.55 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 45.42 |
| | 532240 DATA STORAGE EQUIP | | 36.24 |
| | 538100 VEHICLE & EQUIP SUP EXP | 79.12 | 1,452.96 |
| | 547100 EDUCATIONAL SERVICES | | 2,214.00 |
| | 547906 VERIFICATIONS | 1,469.30 | 7,291.95 |
| | 555510 SAAS SUBSCRIPTION FEES | | 218.72 |
| | 556100 INSURANCE EXPENSE | | 1,057.21 |
| | Major Account 520000 Total | 20,764.51 | 145,369.86 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 16,654.33 | 70,104.77 |
| | Major Account 570000 Total | 16,654.33 | 70,104.77 |
| | 590000 Government Aid | | |
| | 592104 PRESCRIBED DRUGS | 26,838.33 | 26,838.33 |
| | Major Account 590000 Total | 26,838.33 | 26,838.33 |
| | Fund 22083 Expenditures Total | 65,402.58 | 248,012.41 |
| 22084 VITAL STATISTICS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 178,589.30- | 1,052,024.34- |
| | 474100 GENERAL BUSINESS FEES | 4,879.00- | 27,528.00- |
| | Major Account 470000 Total | 183,468.30- | 1,079,552.34- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6,565.09- | 39,140.94- |
| | 484500 REIMB NON-GOVT SOURCES | 26.00- | 299.20- |
| | 486400 CASH OVER ADJUSTMENT | 10.00- | 34.00- |
| | Major Account 480000 Total | 6,601.09- | 39,474.14- |
| | Fund 22084 Revenues Total | 190,069.39- | 1,119,026.48- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 59,134.56 | 285,725.73 |
| | 511300 OVERTIME PAYMENTS | 256.46 | 560.83 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22084 VITAL STATISTICS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511800 COMPENSATORY TIME PAID | | 175.39 |
| | 512100 VACATION LEAVE EXPENSE | 3,487.05 | 26,843.25 |
| | 512200 SICK LEAVE EXPENSE | 4,769.73 | 21,345.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,290.87 | 14,819.12 |
| | 512500 FUNERAL LEAVE EXPENSE | | 655.61 |
| | 512700 INJURY LEAVE EXPENSE | 45.73 | 45.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,614.90 | 26,220.89 |
| | 515200 FICA EXPENSE | 5,220.80 | 23,569.71 |
| | 515500 HEALTH INSURANCE EXPENSE | 18,636.52 | 113,328.94 |
| | Major Account 510000 Total | 104,456.62 | 513,291.00 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 70.83 | 70.83 |
| | 521420 CIO - COMPUTING | 282.00 | 1,634.40 |
| | 521800 CASH SHORT ADJUSTMENT | 3.00 | 27.00 |
| | 522800 E-COMMERCE OPER EXP | 1,254.49 | 2,219.73 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 165.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 1,547.36 |
| | 531100 OFFICE SUPPLIES EXPENSE | 512.36 | 512.36 |
| | 532100 NON-CAPITALIZED EQUIP PU | 356.00 | 356.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 6,775.72 |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,645.08 | 7,082.23 |
| | 543200 IT CONSULTING-HW/SW SUPP | 77,508.38 | 115,311.49 |
| | 555310 COTS LICENSE FEES | | 2,084.80 |
| | 555510 SAAS SUBSCRIPTION FEES | | 164.04 |
| | 559100 OTHER OPERATING EXP | 3,464.00 | 5,907.12 |
| | Major Account 520000 Total | 88,096.14 | 143,858.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,776.60 |
| | Major Account 570000 Total | | 1,776.60 |
| | Fund 22084 Expenditures Total | 192,552.76 | 658,925.68 |
| 22087 TURNING POINT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .02- | 190.74- |
| | Major Account 480000 Total | .02- | 190.74- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 36.26 | 36.26 |
| | Major Account 490000 Total | 36.26 | 36.26 |
| | Fund 22087 Revenues Total | 36.24 | 154.48- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22630 CHILDHOOD CARE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 25.00- |
| | 475200 EXAMINATION FEES | 5,425.00- | 54,175.00- |
| | Major Account 470000 Total | 5,425.00- | 54,200.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 929.77- | 6,138.12- |
| | Major Account 480000 Total | 929.77- | 6,138.12- |
| | Fund 22630 Revenues Total | 6,354.77- | 60,338.12- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,954.11 | 84,984.29 |
| | 512100 VACATION LEAVE EXPENSE | 2,187.84 | 8,814.56 |
| | 512200 SICK LEAVE EXPENSE | 574.63 | 4,170.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,301.84 | 4,374.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,723.65 | 7,663.59 |
| | 515200 FICA EXPENSE | 1,669.68 | 7,294.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,519.28 | 20,624.16 |
| | Major Account 510000 Total | 29,931.03 | 137,925.79 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 361.81 |
| | 539101 COST ALLOCATION OVERHEAD | 15,876.38- | 40,227.06- |
| | Major Account 520000 Total | 15,876.38- | 39,865.25- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 188.00 | 472.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 446.60 |
| | Major Account 570000 Total | 188.00 | 918.60 |
| | Fund 22630 Expenditures Total | 14,242.65 | 98,979.14 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 389,368.00- |
| | Major Account 490000 Total | | 389,368.00- |
| | Fund 22640 Revenues Total | | 389,368.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,554.41 | 60,844.74 |
| | 512100 VACATION LEAVE EXPENSE | 1,859.34 | 6,138.93 |
| | 512200 SICK LEAVE EXPENSE | 486.81 | 3,941.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,755.63 | 3,348.76 |
| | 512500 FUNERAL LEAVE EXPENSE | | 216.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,322.14 | 6,621.64 |
| | 515200 FICA EXPENSE | 1,259.86 | 6,215.77 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,584.35 | 15,113.56 |
| | Major Account 510000 Total | 22,822.54 | 102,441.82 |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 320.02 |
| | Major Account 520000 Total | | 320.02 |
| | Fund 22640 Expenditures Total | 22,822.54 | 102,761.84 |
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,873.23 | 101,993.03 |
| | 511600 PER DIEM PAYMENTS | | 740.00 |
| | 512100 VACATION LEAVE EXPENSE | 450.84 | 8,858.43 |
| | 512200 SICK LEAVE EXPENSE | 922.94 | 3,705.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,583.00 | 5,166.00 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,336.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,934.16 | 9,039.60 |
| | 515200 FICA EXPENSE | 1,869.24 | 8,580.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,012.88 | 27,875.27 |
| | Major Account 510000 Total | 33,646.29 | 167,295.27 |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 5.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 71.01 |
| | 533900 FOOD EXPENSE | 15.96 | 15.96 |
| | 539100 INDIRECT COST ALLOWANCE | | 39,952.03 |
| | 539400 BASE COST EXPENSE TRANSFER | | 1,448.84 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 724.42 |
| | 559100 OTHER OPERATING EXP | | 26.67 |
| | Major Account 520000 Total | 15.96 | 39,346.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 74.28 | 1,632.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | 221.56 | 6,427.90 |
| | 575100 MISC TRAVEL EXPENSE | | 44.58 |
| | Major Account 570000 Total | 295.84 | 8,105.20 |
| | Fund 28001 Expenditures Total | 33,958.09 | 214,746.72 |
| 28002 PROF & OCC CRED/R&L ADMIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,628.60- | 12,380.02- |
| | Major Account 480000 Total | 1,628.60- | 12,380.02- |
| | Fund 28002 Revenues Total | 1,628.60- | 12,380.02- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28002 PROF & OCC CRED/R&L ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,995.25 | 42,485.07 |
| | 512100 VACATION LEAVE EXPENSE | 657.18 | 4,338.32 |
| | 512200 SICK LEAVE EXPENSE | 193.77 | 1,920.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,093.98 | 2,187.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 819.19 | 3,813.72 |
| | 515200 FICA EXPENSE | 774.73 | 3,521.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,919.33 | 11,516.39 |
| | Major Account 510000 Total | 14,453.43 | 69,783.48 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 15,573.48 |
| | Major Account 520000 Total | | 15,573.48 |
| | Fund 28002 Expenditures Total | 14,453.43 | 85,356.96 |
| 28004 REG OF HEALTH PROFESSIONS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .98- | 6.26- |
| | Major Account 480000 Total | .98- | 6.26- |
| | Fund 28004 Revenues Total | .98- | 6.26- |
| 40000 FEDERAL GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 48,000.00- |
| | Major Account 480000 Total | | 48,000.00- |
| | Fund 40000 Revenues Total | | 48,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 887,659.26 | 4,406,375.84 |
| | 511300 OVERTIME PAYMENTS | 1,898.59 | 15,443.90 |
| | 511400 ON CALL PAY | 932.33 | 4,051.12 |
| | 511700 EMPLOYEE BONUSES | 1,353.32 | 1,353.32 |
| | 511800 COMPENSATORY TIME PAID | 2,421.55 | 16,275.67 |
| | 512100 VACATION LEAVE EXPENSE | 77,723.03 | 366,650.36 |
| | 512200 SICK LEAVE EXPENSE | 63,170.94 | 265,397.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 116,046.47 | 233,630.93 |
| | 512500 FUNERAL LEAVE EXPENSE | 3,591.49 | 13,633.68 |
| | 512600 CIVIL LEAVE EXPENSE | 89.07 | 286.88 |
| | 512700 INJURY LEAVE EXPENSE | | 269.14 |
| | 512900 UNION ACTIVITY EXPENSE | | 6.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 86,370.61 | 397,663.64 |
| | 515200 FICA EXPENSE | 83,493.31 | 377,668.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 148,910.58 | 872,745.60 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 1,473,660.55 | 6,971,452.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9.25 | 10,898.95 |
| | 521400 CIO CHARGES | 15,536.29 | 112,092.14 |
| | 521420 CIO - COMPUTING | 3,000.46 | 15,436.23 |
| | 521450 CIO HARDWARE PURCH | | 37,988.64 |
| | 521480 CIO - CONTRACT | 28,386.02 | 223,972.55 |
| | 521490 CIO - MISC | | 107.88 |
| | 521500 PUBLICATION & PRINT EXP | 1,101.42 | 64,596.44 |
| | 521900 AWARDS EXPENSE | 4,800.00 | 17,437.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,683.17 | 55,366.09 |
| | 522200 CONFERENCE REGISTRATION | 5,133.00 | 38,315.62 |
| | 522800 E-COMMERCE OPER EXP | 500.00 | 25,196.85 |
| | 524600 RENT EXPENSE-BUILDINGS | | 148.67 |
| | 524700 RENT EXP-OTHER REAL PROP | 172.50 | 3,753.25 |
| | 525100 RENT EXP-OFFICE EQUIP | | 444.10 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 353.95 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 867.80 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 197.58 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 368.28 | 488.55 |
| | 531100 OFFICE SUPPLIES EXPENSE | 184.40 | 714.33 |
| | 531200 IT SUPPLIES | | 80.48 |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,124.90 | 4,702.90 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,195.71 |
| | 532240 DATA STORAGE EQUIP | | 218.60 |
| | 532280 VIDEO EQUIP | 68.66 | 1,543.82 |
| | 533100 HOUSEHOLD & INSTIT EXP | 439.76 | 12,467.86 |
| | 533900 FOOD EXPENSE | 94.39 | 1,251.88 |
| | 534600 ED & RECREATIONAL SUP EX | 8,609.32 | 133,389.81 |
| | 534900 MISCELLANEOUS SUPPLIES EXP | | 20.44 |
| | 535100 MEDICAL SUPPLIES | 117.86 | 117.86 |
| | 537100 LABORATORY SUP EXP | | 1,000.66 |
| | 539100 INDIRECT COST ALLOWANCE | 363,548.43 | 825,140.73 |
| | 539101 COST ALLOCATION OVERHEAD | 52,481.80 | 127,683.71 |
| | 541100 ACCTG & AUDITING SERVICES | | 29,120.87 |
| | 541700 LEGAL RELATED EXPENSE | | 533.47 |
| | 542100 SOS TEMP SERV - PERSONNEL | 13,347.59 | 101,751.56 |
| | 543100 IT CONSULTING-APPLICATIONS | | 188,937.14 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 543200 IT CONSULTING-HW/SW SUPP | 142,809.23 | 588,020.32 |
| | 543500 MGT CONSULTANT SERVICES | 115,795.17 | 2,591,997.69 |
| | 543600 MEDICAL REVIEW CONSULTING | | 937.50 |
| | 545000 LABORATORY SERVICES | 246.00 | 526,930.54 |
| | 545200 MEDICAL ASSESSMENT SERV | 5,294.25 | 32,762.60 |
| | 546900 OTHER MEDICAL SERVICES | | 4,266.77 |
| | 547100 EDUCATIONAL SERVICES | 75,073.62 | 612,375.22 |
| | 547300 INTERPRETER SERVICES | 240.00 | 1,003.06 |
| | 548400 TRANSACTION PROCESSING SERVICE | | 140.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 76,549.38 | 1,273,485.49 |
| | 554900 OTHER CONTRACTUAL SERVICES | 18,789.42 | 21,419.42 |
| | 555100 DATA PROC SOFTW LIC FEE | | 86,448.74 |
| | 555200 SOFTWARE - NEW PURCHASES | | 99.99 |
| | 555310 COTS LICENSE FEES | 289.65 | 1,686.46 |
| | 555340 COTS MAINTENANCE | | 18,257.46 |
| | 555510 SAAS SUBSCRIPTION FEES | | 34,696.07 |
| | Major Account 520000 Total | 941,794.22 | 7,832,061.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 20,159.47 | 134,597.78 |
| | 571600 MEALS-NOT TRAVEL STATUS | 382.48 | 1,167.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,665.45 | 33,940.03 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,719.25 | 11,276.16 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 582.67 | 9,165.31 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 20.46 | 15,229.72 |
| | 575100 MISC TRAVEL EXPENSE | 471.07 | 4,958.14 |
| | Major Account 570000 Total | 27,000.85 | 210,334.69 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 3,999.00 | 20,562.73 |
| | Major Account 580000 Total | 3,999.00 | 20,562.73 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT | | 1,923.57 |
| | Major Account 590000 Total | | 1,923.57 |
| | Fund 40000 Expenditures Total | 2,446,454.62 | 15,036,335.28 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 36,820.87 |
| | 865101 PRIOR YEAR PAYROLL | | 75,621.66- |
| | Fund 40000 Adjustments Total | | 38,800.79- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FEDERAL GRANTS & CON | | 276,724.81- |
| | 461500 OP GRANTS - STATE AGENCIES | 921.98- | 107,790.31- |
| | Major Account 460000 Total | 921.98- | 384,515.12- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 302.00- |
| | 472200 REPROD & PUBLICATIONS | | 32.26- |
| | Major Account 470000 Total | | 334.26- |
| | Fund 42022 Revenues Total | 921.98- | 384,849.38- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,269.18 | 99,566.65 |
| | 512100 VACATION LEAVE EXPENSE | 1,349.44 | 7,891.01 |
| | 512200 SICK LEAVE EXPENSE | 5,600.90 | 16,326.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,694.68 | 5,501.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,090.48 | 9,681.78 |
| | 515200 FICA EXPENSE | 1,994.36 | 9,038.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,629.56 | 27,546.14 |
| | Major Account 510000 Total | 36,628.60 | 175,552.43 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 1,206.00 | 7,236.00 |
| | 521480 CIO - CONTRACT | 16,788.59 | 107,319.21 |
| | 521490 CIO - MISC | | 1,533.96 |
| | 521500 PUBLICATION & PRINT EXP | | 150.00 |
| | 522200 CONFERENCE REGISTRATION | 225.00 | 1,074.00 |
| | 539100 INDIRECT COST ALLOWANCE | 12,065.01 | 28,957.50 |
| | 543200 IT CONSULTING-HW/SW SUPP | 15,948.78 | 23,734.51 |
| | 543500 MGT CONSULTANT SERVICES | | 46,299.78 |
| | 559100 OTHER OPERATING EXP | 1,800.00 | 1,800.00 |
| | Major Account 520000 Total | 48,033.38 | 218,104.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 380.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,475.48 |
| | 575100 MISC TRAVEL EXPENSE | | 79.90 |
| | Major Account 570000 Total | | 1,936.35 |
| | Fund 42022 Expenditures Total | 84,661.98 | 395,593.74 |
| 42023 FEDERAL CASH/COST ALLOCATION | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 99,471.59 | 429,105.13 |
| | 511300 OVERTIME PAYMENTS | 75.05 | 204.24 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42023 FEDERAL CASH/COST ALLOCATION | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511800 COMPENSATORY TIME PAID | | 1.13 |
| | 512100 VACATION LEAVE EXPENSE | 9,606.43 | 34,502.93 |
| | 512200 SICK LEAVE EXPENSE | 3,919.40 | 11,503.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,587.99 | 20,696.47 |
| | 512500 FUNERAL LEAVE EXPENSE | | 301.97 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,259.97 | 36,972.98 |
| | 515200 FICA EXPENSE | 9,026.49 | 35,599.16 |
| | 515400 LIFE & ACCIDENT INS EXP | | 183.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,850.64 | 51,208.89 |
| | Major Account 510000 Total | 152,797.56 | 620,279.51 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7,066.47 | 48,682.69 |
| | 521480 CIO - CONTRACT | | 1,289.56 |
| | 521500 PUBLICATION & PRINT EXP | 3,926.33 | 103,414.03 |
| | 522200 CONFERENCE REGISTRATION | | 625.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,601.98 | 12,816.69 |
| | 524700 RENT EXP-OTHER REAL PROP | | 145.00 |
| | 527500 REP & MAINT-COMM EQUIP | | 160.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,497.21 | 14,264.79 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 647.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 39.12 | 39.12 |
| | 532240 DATA STORAGE EQUIP | | 104.41 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 174.03 |
| | 539100 INDIRECT COST ALLOWANCE | 1,169.28 | 1,169.28 |
| | 539101 COST ALLOCATION OVERHEAD | | 3,649.72- |
| | 547100 EDUCATIONAL SERVICES | 139.00- | 3,983.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 710.84 |
| | Major Account 520000 Total | 19,161.39 | 184,576.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 50.78 |
| | 573100 STATE-OWNED TRANSPORT | 21,302.09 | 123,554.01 |
| | 575100 MISC TRAVEL EXPENSE | | 32.00 |
| | Major Account 570000 Total | 21,302.09 | 123,636.79 |
| | Fund 42023 Expenditures Total | 193,261.04 | 928,492.97 |
| 42024 FEDERAL CASH/HOUSING OPP | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 536.54- | 1,339.06- |
| | Major Account 460000 Total | 536.54- | 1,339.06- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 42024 FEDERAL CASH/HOUSING OPP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | Fund 42024 Revenues Total | 536.54- | 1,339.06- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 562.67 | 1,906.37 |
| | 511800 COMPENSATORY TIME PAID | 30.51 | 30.51 |
| | 512100 VACATION LEAVE EXPENSE | | 33.10 |
| | 512200 SICK LEAVE EXPENSE | 5.75 | 49.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 41.26 | 59.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 47.93 | 155.64 |
| | 515200 FICA EXPENSE | 46.82 | 149.27 |
| | Major Account 510000 Total | 734.94 | 2,383.67 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 68.18 | 329.05 |
| | Major Account 520000 Total | 68.18 | 329.05 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 372.98- |
| | Major Account 570000 Total | | 372.98- |
| | Fund 42024 Expenditures Total | 803.12 | 2,339.74 |
| 42070 EPA WATER SUPPLY PROG | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 37,508.47- | 568,461.15- |
| | Major Account 460000 Total | 37,508.47- | 568,461.15- |
| | Fund 42070 Revenues Total | 37,508.47- | 568,461.15- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,676.31 | 347,390.01 |
| | 511300 OVERTIME PAYMENTS | 89.84 | 1,393.61 |
| | 511800 COMPENSATORY TIME PAID | 131.39 | 4,680.03 |
| | 512100 VACATION LEAVE EXPENSE | 559.74 | 28,202.08 |
| | 512200 SICK LEAVE EXPENSE | 210.71 | 10,549.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 583.44 | 10,351.18 |
| | 512500 FUNERAL LEAVE EXPENSE | | 868.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,366.59 | 30,207.15 |
| | 515200 FICA EXPENSE | 1,354.55 | 28,638.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,563.98 | 71,488.21 |
| | Major Account 510000 Total | 22,536.55 | 533,768.48 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 16.95 |
| | 539100 INDIRECT COST ALLOWANCE | 7,049.39 | 4,794.19 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,717.73 | 4,748.56 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42070 EPA WATER SUPPLY PROG | | | |
| | 520000 Operating Expenses | | |
| | 543200 IT CONSULTING-HW/SW SUPP | 102.00 | 102.00 |
| | 543500 MGT CONSULTANT SERVICES | 5,977.21 | 25,565.76 |
| | 544100 PHYSICIAN SERVICES | | 836.00 |
| | 545000 LABORATORY SERVICES | 6.00 | 30.00 |
| | Major Account 520000 Total | 14,852.33 | 36,093.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 119.59 | 1,823.26 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1.67 |
| | 575100 MISC TRAVEL EXPENSE | | 1.05 |
| | Major Account 570000 Total | 119.59 | 1,828.38 |
| | Fund 42070 Expenditures Total | 37,508.47 | 571,690.32 |
| 42600 FEDERAL CLEARING | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,312.80 | 98,981.23 |
| | 511300 OVERTIME PAYMENTS | | 190.31 |
| | 511700 EMPLOYEE BONUSES | 786.48 | 786.48 |
| | 511800 COMPENSATORY TIME PAID | 419.64 | 1,120.87 |
| | 512100 VACATION LEAVE EXPENSE | 441.56 | 4,809.54 |
| | 512200 SICK LEAVE EXPENSE | 278.70 | 3,335.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,589.06 | 5,115.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,950.13 | 8,503.27 |
| | 515200 FICA EXPENSE | 1,958.20 | 8,222.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,184.87 | 11,936.03 |
| | Major Account 510000 Total | 32,921.44 | 143,002.36 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 1,410.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 3,356.05 |
| | 525100 RENT EXP-OFFICE EQUIP | | 372.10 |
| | 533900 FOOD EXPENSE | | 2,671.17 |
| | 539100 INDIRECT COST ALLOWANCE | 11,751.28 | 32,402.14 |
| | 555310 COTS LICENSE FEES | | 289.65 |
| | Major Account 520000 Total | 11,751.28 | 40,501.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,242.00 | 5,628.39 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,024.89 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,021.71 |
| | 574500 PERSONAL VEHICLE MILEAGE | 128.99 | 3,078.29 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42600 FEDERAL CLEARING | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 259.00 |
| | Major Account 570000 Total | 2,370.99 | 12,012.28 |
| | Fund 42600 Expenditures Total | 47,043.71 | 195,515.75 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 4,690.03 |
| | 865101 PRIOR YEAR PAYROLL | | 44,087.75 |
| | Fund 42600 Adjustments Total | | 48,777.78 |
| 42609 WOMEN'S HEALTH CONF | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 38.60- | 249.61- |
| | Major Account 480000 Total | 38.60- | 249.61- |
| | Fund 42609 Revenues Total | 38.60- | 249.61- |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 100.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 76.25 | 256.25 |
| | 533900 FOOD EXPENSE | 34.56 | 88.56 |
| | 555310 COTS LICENSE FEES | | 86.28 |
| | Major Account 520000 Total | 110.81 | 531.09 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 464.00 |
| | Major Account 570000 Total | | 464.00 |
| | Fund 42609 Expenditures Total | 110.81 | 995.09 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 10,215.00- | 87,255.00- |
| | Major Account 480000 Total | 10,215.00- | 87,255.00- |
| | Fund 61270 Revenues Total | 10,215.00- | 87,255.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 26.67- |
| | Major Account 520000 Total | | 26.67- |
| | Fund 61270 Expenditures Total | | 26.67- |
| | Program Revenues | 1,174,101.90- | 7,571,351.30- |
| | Program Expenditures | 3,921,328.26 | 25,471,616.36 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 132.20- | 3,904.43- |
| | Major Account 470000 Total | 132.20- | 3,904.43- |
| | Fund 10000 Revenues Total | 132.20- | 3,904.43- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 696,477.33 | 3,402,199.17 |
| | 511300 OVERTIME PAYMENTS | 6,169.24 | 16,974.62 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 11.63 |
| | 511700 EMPLOYEE BONUSES | 899.96 | 899.96 |
| | 511800 COMPENSATORY TIME PAID | 1,744.15 | 5,120.53 |
| | 512100 VACATION LEAVE EXPENSE | 55,164.82 | 272,189.00 |
| | 512200 SICK LEAVE EXPENSE | 36,980.85 | 176,718.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 87,994.65 | 173,737.92 |
| | 512400 MILITARY LEAVE EXPENSE | 30.96 | 320.76 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,495.01 | 8,983.37 |
| | 512600 CIVIL LEAVE EXPENSE | 29.80 | 117.91 |
| | 512700 INJURY LEAVE EXPENSE | 170.86 | 251.82 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 315.14 |
| | 512900 UNION ACTIVITY EXPENSE | | 37.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 66,382.25 | 303,830.34 |
| | 515200 FICA EXPENSE | 63,202.01 | 284,984.47 |
| | 515400 LIFE & ACCIDENT INS EXP | | 415.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 137,163.05 | 811,302.42 |
| | 516500 WORKERS COMP PREMIUMS | | 110,167.94 |
| | Major Account 510000 Total | 1,153,904.94 | 5,568,577.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5,320.82 | 46,691.40 |
| | 521200 COM EXPENSE - VOICE/DATA | 17,796.06 | 107,347.20 |
| | 521300 FREIGHT EXPENSE | 9.33 | 481.42 |
| | 521400 CIO CHARGES | 1,282.79 | 6,332.05 |
| | 521480 CIO - CONTRACT | 3,409.11 | 4,850.55 |
| | 521500 PUBLICATION & PRINT EXP | 3,741.71 | 48,814.01 |
| | 521900 AWARDS EXPENSE | | 7.34 |
| | 522100 DUES & SUBSCRIPTION EXP | 5.06 | 21,353.31 |
| | 522200 CONFERENCE REGISTRATION | | 3,834.30 |
| | 522600 JOB APPLICANT EXPENSE | | 970.05 |
| | 522800 E-COMMERCE OPER EXP | 873.51 | 5,140.97 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,141.40 | 13,531.07 |
| | 524700 RENT EXP-OTHER REAL PROP | 962.04 | 986.38 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 6.03 | 3,937.42 |
| | 527100 REP & MAINT-OFFICE EQUIP | 26.09 | 31.05 |
| | 527200 REP & MAINT-MOTOR VEHICL | 229.24 | 942.90 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 60.14 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,734.21 | 10,971.22 |
| | 531200 IT SUPPLIES | | 11.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | 13,468.69 | 16,373.41 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 19.56 | 1,824.62 |
| | 532240 DATA STORAGE EQUIP | 12.84 | 12.84 |
| | 532280 VIDEO EQUIP | 17.17 | 152.27 |
| | 533100 HOUSEHOLD & INSTIT EXP | 16.86 | 328.40 |
| | 533900 FOOD EXPENSE | | 2.66- |
| | 534600 ED & RECREATIONAL SUP EX | 108.73 | 146.22 |
| | 534900 MISCELLANEOUS SUP EXP | | .18 |
| | 538100 VEHICLE & EQUIP SUP EXP | 267.67 | 1,196.62 |
| | 539101 COST ALLOCATION OVERHEAD | 1,344,047.40- | 1,962,496.30- |
| | 541100 ACCTG & AUDITING SERVICES | | 19,108.30 |
| | 541500 LEGAL SERVICES EXPENSE | | 26.15 |
| | 541700 LEGAL RELATED EXPENSE | 8.50 | 356.10 |
| | 542100 SOS TEMP SERV - PERSONNEL | 7,504.27 | 48,389.89 |
| | 543200 IT CONSULTING-HW/SW SUPP | 11,525.00 | 11,680.20 |
| | 543500 MGT CONSULTANT SERVICES | 451,160.75 | 1,948,613.18 |
| | 547100 EDUCATIONAL SERVICES | | 119,465.68 |
| | 547300 INTERPRETER SERVICES | 14.23 | 1,099.58 |
| | 547500 MAILING SERVICES | 83.70 | 1,312.40 |
| | 547906 VERIFICATIONS | 5,263.78 | 13,772.71 |
| | 549200 JANITORIAL/SECURITY SRVS | 21.05 | 276.24 |
| | 555100 DATA PROC SOFTW LIC FEE | 3,210.00 | 6,775.47 |
| | 555310 COTS LICENSE FEES | 88.80 | 951.50 |
| | 556100 INSURANCE EXPENSE | 107,728.08 | 108,824.05 |
| | 556300 SURETY & NOTARY BONDS | 2.41 | 16.25 |
| | 559100 OTHER OPERATING EXP | | 5,552.14 |
| | Major Account 520000 Total | 702,987.91- | 620,050.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,261.48 | 17,129.10 |
| | 571600 MEALS-NOT TRAVEL STATUS | 319.67 | 607.68 |
| | 572100 COMMERCIAL TRANSPORTATIO | 130.71 | 4,250.50 |
| | 573100 STATE-OWNED TRANSPORT | 9,588.13 | 37,031.36 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 310.39 | 3,151.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 36.16 | 579.34 |
| | 575100 MISC TRAVEL EXPENSE | 27.11 | 401.58 |
| | Major Account 570000 Total | 12,673.65 | 63,151.06 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,951.60 |
| | Major Account 580000 Total | | 5,951.60 |
| | Fund 10000 Expenditures Total | 463,590.68 | 6,257,730.61 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,149,435.81- |
| | Fund 10000 Adjustments Total | | 1,149,435.81- |
| 22510 NURSING FACILITY QUALITY ASSUR | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11,679.71- | 38,152.99- |
| | Major Account 480000 Total | 11,679.71- | 38,152.99- |
| | Fund 22510 Revenues Total | 11,679.71- | 38,152.99- |
| 22555 HHS CASH/FALSE MED CI ACT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,760.60- | 11,233.00- |
| | 485100 FINES FORFEITS & PENALTI | 2,866.14- | 25,282.98- |
| | Major Account 480000 Total | 4,626.74- | 36,515.98- |
| | Fund 22555 Revenues Total | 4,626.74- | 36,515.98- |
| 22580 MANAGED CARE RISK CORRIDOR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANT | 400,000.00 | 400,000.00 |
| | Major Account 520000 Total | 400,000.00 | 400,000.00 |
| | Fund 22580 Expenditures Total | 400,000.00 | 400,000.00 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 321,182.00- |
| | Major Account 490000 Total | | 321,182.00- |
| | Fund 22640 Revenues Total | | 321,182.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,175.13 | 56,522.33 |
| | 511300 OVERTIME PAYMENTS | 448.48 | 448.48 |
| | 511800 COMPENSATORY TIME PAID | 74.80 | 314.37 |
| | 512100 VACATION LEAVE EXPENSE | 861.89 | 3,027.60 |
| | 512200 SICK LEAVE EXPENSE | 344.63 | 2,143.85 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,393.92 | 2,787.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,070.18 | 4,882.50 |
| | 515200 FICA EXPENSE | 1,034.32 | 4,643.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,568.99 | 9,417.27 |
| | Major Account 510000 Total | 17,972.34 | 84,187.79 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 81,000.00 |
| | Major Account 520000 Total | | 81,000.00 |
| | Fund 22640 Expenditures Total | 17,972.34 | 165,187.79 |
| 22690 NURSING FACILITY PENALTY CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,042.07- | 6,119.14- |
| | 485100 FINES FORFEITS & PENALTI | 120,610.23- | 206,802.02- |
| | Major Account 480000 Total | 121,652.30- | 212,921.16- |
| | Fund 22690 Revenues Total | 121,652.30- | 212,921.16- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,492,195.95 | 7,211,165.43 |
| | 511300 OVERTIME PAYMENTS | 16,613.98 | 43,154.53 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 34.87 |
| | 511700 EMPLOYEE BONUSES | 2,699.86 | 2,699.86 |
| | 511800 COMPENSATORY TIME PAID | 5,203.11 | 14,863.83 |
| | 512100 VACATION LEAVE EXPENSE | 113,480.98 | 552,434.29 |
| | 512200 SICK LEAVE EXPENSE | 85,428.34 | 376,435.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 189,450.55 | 370,960.52 |
| | 512400 MILITARY LEAVE EXPENSE | 92.87 | 962.26 |
| | 512500 FUNERAL LEAVE EXPENSE | 3,642.03 | 20,459.23 |
| | 512600 CIVIL LEAVE EXPENSE | 89.39 | 345.43 |
| | 512700 INJURY LEAVE EXPENSE | 484.47 | 576.23 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 945.40 |
| | 512900 UNION ACTIVITY EXPENSE | | 2.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 142,753.15 | 643,303.17 |
| | 515200 FICA EXPENSE | 136,443.47 | 603,691.30 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,243.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 302,515.33 | 1,769,051.87 |
| | Major Account 510000 Total | 2,491,093.48 | 11,612,329.06 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 839.48 | 33,250.38 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 51,913.80 | 318,943.83 |
| | 521300 FREIGHT EXPENSE | 25.66 | 1,409.34 |
| | 521400 CIO CHARGES | 3,529.01 | 18,344.64 |
| | 521420 CIO - COMPUTING | 106.50 | 557.50 |
| | 521470 CIO - PERSONNEL | | 248.24 |
| | 521480 CIO - CONTRACT | 3,409.11 | 4,850.55 |
| | 521500 PUBLICATION & PRINT EXP | 4,424.36 | 66,625.30 |
| | 521900 AWARDS EXPENSE | | 20.36 |
| | 522100 DUES & SUBSCRIPTION EXP | 13.92 | 28,926.57 |
| | 522200 CONFERENCE REGISTRATION | | 4,964.30 |
| | 522600 JOB APPLICANT EXPENSE | | 7.67 |
| | 522800 E-COMMERCE OPER EXP | 870.96 | 5,210.69 |
| | 524600 RENT EXPENSE-BUILDINGS | 19.43 | 207.02 |
| | 524700 RENT EXP-OTHER REAL PROP | 887.03 | 958.22 |
| | 526100 REP & MAINT-REAL PROPERT | 16.58 | 11,688.55 |
| | 527100 REP & MAINT-OFFICE EQUIP | 71.76 | 85.31 |
| | 527200 REP & MAINT-MOTOR VEHICL | 630.65 | 2,694.10 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 60.13 |
| | 531100 OFFICE SUPPLIES EXPENSE | 34.50 | 9,026.20 |
| | 531200 IT SUPPLIES | | 35.95 |
| | 532100 NON-CAPITALIZED EQUIP PU | 40,320.76 | 49,019.19 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 19.56 | 2,448.83 |
| | 532240 DATA STORAGE EQUIP | 12.84 | 12.84 |
| | 532280 VIDEO EQUIP | 17.16 | 262.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | 46.37 | 938.18 |
| | 533900 FOOD EXPENSE | | 2.66- |
| | 534600 ED & RECREATIONAL SUP EX | 125.77 | 235.94 |
| | 534900 MISCELLANEOUS SUP EXP | | .53 |
| | 538100 VEHICLE & EQUIP SUP EXP | 736.37 | 3,121.44 |
| | 539101 COST ALLOCATION OVERHEAD | 1,344,047.40 | 1,962,496.30 |
| | 541100 ACCTG & AUDITING SERVICES | | 12,943.76 |
| | 541500 LEGAL SERVICES EXPENSE | | 77.65 |
| | 541700 LEGAL RELATED EXPENSE | 8.50 | 572.14 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,269.77 | 9,570.30 |
| | 543200 IT CONSULTING-HW/SW SUPP | 11,525.00 | 60,965.60 |
| | 543500 MGT CONSULTANT SERVICES | 653,695.64 | 2,586,302.00 |
| | 547100 EDUCATIONAL SERVICES | | 118,632.94 |
| | 547300 INTERPRETER SERVICES | 39.16 | 291.35 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 547500 MAILING SERVICES | 230.27 | 3,817.44 |
| | 549200 JANITORIAL/SECURITY SRVS | 57.92 | 798.19 |
| | 555100 DATA PROC SOFTW LIC FEE | 3,210.00 | 6,775.48 |
| | 555310 COTS LICENSE FEES | 88.80 | 822.17 |
| | 556100 INSURANCE EXPENSE | | 3,287.91 |
| | 556300 SURETY & NOTARY BONDS | 6.63 | 48.13 |
| | 559100 OTHER OPERATING EXP | | 15,544.96 |
| | Major Account 520000 Total | 2,123,250.67 | 5,347,098.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,383.83 | 29,949.93 |
| | 571600 MEALS-NOT TRAVEL STATUS | 319.67 | 424.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | 130.71 | 7,920.38 |
| | 573100 STATE-OWNED TRANSPORT | 20,824.05 | 62,937.73 |
| | 574500 PERSONAL VEHICLE MILEAGE | 554.75 | 3,237.55 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 36.16 | 573.35 |
| | 575100 MISC TRAVEL EXPENSE | 33.74 | 771.77 |
| | Major Account 570000 Total | 25,282.91 | 105,815.30 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,951.60 |
| | Major Account 580000 Total | | 5,951.60 |
| | Fund 40000 Expenditures Total | 4,639,627.06 | 17,071,194.27 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,149,435.81 |
| | Fund 40000 Adjustments Total | | 1,149,435.81 |
| 42641 SSCA | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,210.65- | 7,707.07- |
| | Major Account 480000 Total | 1,210.65- | 7,707.07- |
| | Fund 42641 Revenues Total | 1,210.65- | 7,707.07- |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 3,154.21- |
| | Major Account 480000 Total | | 3,154.21- |
| | Fund 61270 Revenues Total | | 3,154.21- |
| | Program Revenues | 139,301.60- | 623,537.84- |
| | Program Expenditures | 5,521,190.08 | 23,894,112.67 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 57,772.73 | 329,811.87 | |
| 511800 COMPENSATORY TIME PAID | 41.35 | 41.35 | |
| 512100 VACATION LEAVE EXPENSE | 6,458.52 | 23,786.29 | |
| 512200 SICK LEAVE EXPENSE | 4,082.83 | 10,591.66 | |
| 512300 HOLIDAY LEAVE EXPENSE | 7,872.53 | 16,369.80 | |
| 512500 FUNERAL LEAVE EXPENSE | 496.50 | 662.00 | |
| 512700 INJURY LEAVE EXPENSE | | 33.89 | |
| 515100 RETIREMENT PLANS EXPENSE | 5,700.58 | 28,551.10 | |
| 515200 FICA EXPENSE | 5,493.29 | 27,419.43 | |
| 515400 LIFE & ACCIDENT INS EXP | | 1,094.14 | |
| 515500 HEALTH INSURANCE EXPENSE | 9,373.79 | 54,553.23 | |
| Major Account 510000 Total | 97,292.12 | 492,914.76 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 88,551.21 | 583,340.84 | |
| 521420 CIO - COMPUTING | 364.42 | 2,169.42 | |
| 521470 CIO - PERSONNEL | 110.25 | 274.87 | |
| 521480 CIO - CONTRACT | 822.69 | 4,872.87 | |
| 521500 PUBLICATION & PRINT EXP | 38,384.41 | 263,384.31 | |
| 521900 AWARDS EXPENSE | | 50.00 | |
| 524600 RENT EXPENSE-BUILDINGS | 12,002.98 | 48,289.70 | |
| 527100 REP & MAINT-OFFICE EQUIP | 294.00 | 294.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 1,684.39 | 21,966.94 | |
| 532100 NON-CAPITALIZED EQUIP PU | 496.00 | 496.00 | |
| 532240 DATA STORAGE EQUIP | 17.68 | 32.95 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 8.97 | |
| 534600 ED & RECREATIONAL SUP EX | | 2,357.91 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 35.13 | |
| 539101 COST ALLOCATION OVERHEAD | 9,913.44 | 45,248.23 | |
| 543100 IT CONSULTING-APPLICATIONS | | 24,950.00 | |
| 547100 EDUCATIONAL SERVICES | | 366.00 | |
| 547906 VERIFICATIONS | 2,224.50 | 7,326.75 | |
| 555200 SOFTWARE - NEW PURCHASES | | 1,495.00 | |
| 559100 OTHER OPERATING EXP | | 1,553.90 | |
| Major Account 520000 Total | 135,039.09 | 918,017.33 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 1,074.18 | 1,703.60 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 124.12 | |
| 573100 STATE-OWNED TRANSPORT | 1,875.75 | 17,532.52 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 450.08 | 658.30 |
| | 575100 MISC TRAVEL EXPENSE | 48.00 | 130.00 |
| | Major Account 570000 Total | 3,448.01 | 20,148.54 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,866.98 |
| | Major Account 580000 Total | | 1,866.98 |
| | Fund 10000 Expenditures Total | 235,779.22 | 1,432,947.61 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 123,096.40- |
| | Fund 10000 Adjustments Total | | 123,096.40- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 9,642.18 | 44,976.97 |
| | Major Account 520000 Total | 9,642.18 | 44,976.97 |
| | Fund 40000 Expenditures Total | 9,642.18 | 44,976.97 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 38,403.60- |
| | Fund 40000 Adjustments Total | | 38,403.60- |
| 42610 USDA FOOD STAMP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,542.35- | 10,276.31- |
| | Major Account 480000 Total | 1,542.35- | 10,276.31- |
| | Fund 42610 Revenues Total | 1,542.35- | 10,276.31- |
| | Program Revenues | 1,542.35- | 10,276.31- |
| | Program Expenditures | 245,421.40 | 1,477,924.58 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 450.00- | 450.00- |
| | Major Account 480000 Total | 450.00- | 450.00- |
| | Fund 10000 Revenues Total | 450.00- | 450.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,185,159.00 | 9,622,832.38 |
| | 511300 OVERTIME PAYMENTS | 42,787.69 | 136,813.93 |
| | 511400 ON CALL PAY | 21,996.84 | 96,757.77 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,436.55 | 7,419.90 |
| | 511800 COMPENSATORY TIME PAID | 26,688.54 | 88,898.54 |
| | 512100 VACATION LEAVE EXPENSE | 148,560.65 | 669,410.30 |
| | 512200 SICK LEAVE EXPENSE | 85,862.96 | 366,952.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 259,991.37 | 478,163.85 |
| | 512400 MILITARY LEAVE EXPENSE | | 603.88 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,969.72 | 20,731.61 |
| | 512600 CIVIL LEAVE EXPENSE | 409.20 | 1,247.60 |
| | 512700 INJURY LEAVE EXPENSE | 24.54 | 188.46 |
| | 512900 UNION ACTIVITY EXPENSE | 105.60 | 459.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 192,141.83 | 742,690.64 |
| | 515200 FICA EXPENSE | 184,878.32 | 703,927.86 |
| | 515400 LIFE & ACCIDENT INS EXP | | .48- |
| | 515500 HEALTH INSURANCE EXPENSE | 400,234.46 | 1,905,452.60 |
| | 516500 WORKERS COMP PREMIUMS | 186,937.10 | 378,108.01 |
| | Major Account 510000 Total | 3,740,184.37 | 15,220,659.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,843.55 | 79,297.70 |
| | 521200 COM EXPENSE - VOICE/DATA | 35,778.16 | 122,212.65 |
| | 521300 FREIGHT EXPENSE | 56.35 | 3,486.82 |
| | 521400 CIO CHARGES | 15,543.11 | 91,598.44 |
| | 521420 CIO - COMPUTING | 392.48 | 1,393.62 |
| | 521440 CIO - SOFTWARE | | 13,478.33 |
| | 521500 PUBLICATION & PRINT EXP | 428.74 | 92,038.46 |
| | 521900 AWARDS EXPENSE | | 45.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 414.58 | 26,774.93 |
| | 522200 CONFERENCE REGISTRATION | | 3,600.00 |
| | 522300 WARDS OF THE STATE EXP | | 40.72 |
| | 522600 JOB APPLICANT EXPENSE | | 18.37 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 1,209.00 | 4,797.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 42.68 | 504.30 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 306.11 |
| | 526100 REP & MAINT-REAL PROPERT | 36.40 | 27,997.32 |
| | 527100 REP & MAINT-OFFICE EQUIP | 157.58 | 187.60 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,384.94 | 6,372.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | 75.78 | 19,791.47 |
| | 531200 IT SUPPLIES | 179.96 | 179.96 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,070.43 | 23,271.12 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 36.50 | 36.50 |
| | 532280 VIDEO EQUIP | 103.05 | 350.04 |
| | 533100 HOUSEHOLD & INSTIT EXP | 101.84 | 2,246.44 |
| | 533900 FOOD EXPENSE | 63.57 | 766.48 |
| | 534600 ED & RECREATIONAL SUP EX | 214.90 | 504.62 |
| | 534900 MISCELLANEOUS SUP EXP | | 1.37 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,617.12 | 7,285.17 |
| | 539101 COST ALLOCATION OVERHEAD | 307,062.03 | 2,747,785.35- |
| | 541500 LEGAL SERVICES EXPENSE | | 186.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,666.66 | 14,598.58 |
| | 543500 MGT CONSULTANT SERVICES | 37,265.84 | 473,722.65 |
| | 545000 LABORATORY SERVICES | | 1,075.60 |
| | 547100 EDUCATIONAL SERVICES | 4,450.00 | 80,818.69 |
| | 547300 INTERPRETER SERVICES | 86.00 | 689.21 |
| | 547400 JUVENILE SERVICES | | 4,984.84 |
| | 547500 MAILING SERVICES | 505.69 | 9,283.66 |
| | 547906 VERIFICATIONS | 9,558.25 | 39,034.33 |
| | 549200 JANITORIAL/SECURITY SRVS | 127.20 | 1,937.33 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 42,388.28 | 378,740.39 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,875.21 | 35,016.60 |
| | 555310 COTS LICENSE FEES | 96.55 | 274.15 |
| | 556100 INSURANCE EXPENSE | | 8,442.74 |
| | 556300 SURETY & NOTARY BONDS | 14.56 | 121.00 |
| | 559100 OTHER OPERATING EXP | | 36,122.46 |
| | Major Account 520000 Total | 480,846.99 | 1,134,153.06- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 893.21 | 11,129.55 |
| | 571600 MEALS-NOT TRAVEL STATUS | 610.93 | 1,983.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | 156.79 | 4,749.85 |
| | 573100 STATE-OWNED TRANSPORT | 45,731.25 | 91,316.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | 459.94 | 2,760.88 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,113.74 | 4,233.31 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 991.58 |
| | 575100 MISC TRAVEL EXPENSE | 71.55 | 232.68 |
| | Major Account 570000 Total | 49,037.41 | 117,397.97 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,485.73 |
| | Major Account 580000 Total | | 1,485.73 |
| | Fund 10000 Expenditures Total | 4,270,068.77 | 14,205,389.99 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 306,426.77- |
| | Fund 10000 Adjustments Total | | 306,426.77- |
| 22580 MANAGED CARE RISK CORRIDOR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 15,265.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 147,678.53 | 147,678.53 |
| | Major Account 520000 Total | 147,678.53 | 162,943.53 |
| | Fund 22580 Expenditures Total | 147,678.53 | 162,943.53 |
| 22600 HHS FIN & SUPPORT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 50,788.00- | 182,918.00- |
| | 475100 REGISTRATION / LICENSE F | 5,860.00- | 45,725.00- |
| | Major Account 470000 Total | 56,648.00- | 228,643.00- |
| | Fund 22600 Revenues Total | 56,648.00- | 228,643.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,447.22 | 89,407.02 |
| | 511300 OVERTIME PAYMENTS | 68.59 | 1,771.71 |
| | 511800 COMPENSATORY TIME PAID | | 331.54 |
| | 512100 VACATION LEAVE EXPENSE | 1,412.81 | 6,458.77 |
| | 512200 SICK LEAVE EXPENSE | 1,609.90 | 6,261.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,274.42 | 4,548.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,708.24 | 8,145.45 |
| | 515200 FICA EXPENSE | 1,611.46 | 7,836.20 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,369.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,655.36 | 17,547.53 |
| | Major Account 510000 Total | 29,788.00 | 143,678.70 |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 60.00 |
| | Major Account 520000 Total | | 60.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22600 HHS FIN & SUPPORT CASH | | | |
| | 520000 Operating Expenses | | |
| | Fund 22600 Expenditures Total | 29,788.00 | 143,738.70 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 630,259.49 | 4,458,312.08 |
| | 511300 OVERTIME PAYMENTS | 18,074.03 | 86,180.45 |
| | 511400 ON CALL PAY | 14,061.29 | 70,388.03 |
| | 511700 EMPLOYEE BONUSES | 1,433.98 | 1,433.98 |
| | 511800 COMPENSATORY TIME PAID | 6,276.95 | 31,675.77 |
| | 512100 VACATION LEAVE EXPENSE | 49,234.17 | 328,673.96 |
| | 512200 SICK LEAVE EXPENSE | 45,995.72 | 247,781.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 90,531.47 | 226,658.01 |
| | 512400 MILITARY LEAVE EXPENSE | 168.28 | 2,013.37 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,028.25 | 11,797.57 |
| | 512600 CIVIL LEAVE EXPENSE | | 161.76 |
| | 512700 INJURY LEAVE EXPENSE | 346.45- | 244.40 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 183.90 |
| | 512900 UNION ACTIVITY EXPENSE | 24.56 | 198.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 79,766.32 | 526,817.80 |
| | 515200 FICA EXPENSE | 76,938.89 | 495,538.51 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,732.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 166,333.72 | 1,514,926.64 |
| | 519100 OTHER PERSONAL SERV EXP | | 241.13 |
| | Major Account 510000 Total | 1,180,780.67 | 8,004,960.44 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 101,671.51 |
| | 521440 CIO - SOFTWARE | | 13,478.33 |
| | 522100 DUES & SUBSCRIPTION EXP | 299.40 | 38,299.40 |
| | 522200 CONFERENCE REGISTRATION | | 2,560.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 860.23 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,087.50 |
| | 539101 COST ALLOCATION OVERHEAD | 307,062.03- | 2,754,170.72 |
| | 547100 EDUCATIONAL SERVICES | | 41,661.14 |
| | 547906 VERIFICATIONS | 15,183.75 | 149,857.25 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 431,042.85 | 1,261,239.12 |
| | 554900 OTHER CONTRACTUAL SERVICES | 13,180.69 | 13,180.69 |
| | Major Account 520000 Total | 152,644.66 | 4,380,065.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 487.37- | 340.22 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 385.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | 684.50 | 2,158.97 |
| | 573100 STATE-OWNED TRANSPORT | | 59,230.81 |
| | 575100 MISC TRAVEL EXPENSE | 73.37- | |
| | Major Account 570000 Total | 123.76 | 62,115.39 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 75,772.23 |
| | Major Account 580000 Total | | 75,772.23 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 68,690.49- | 86,702.89 |
| | Major Account 590000 Total | 68,690.49- | 86,702.89 |
| | Fund 40000 Expenditures Total | 1,264,858.60 | 12,609,616.84 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 482,719.13 |
| | Fund 40000 Adjustments Total | | 482,719.13 |
| 42605 MEDICAID HOLDING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 28,901.34 |
| | Major Account 520000 Total | | 28,901.34 |
| | Fund 42605 Expenditures Total | | 28,901.34 |
| | Program Revenues | 57,098.00- | 229,093.00- |
| | Program Expenditures | 5,712,393.90 | 27,150,590.40 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 5,306.84- | 10,621.50- |
| | Major Account 480000 Total | 5,306.84- | 10,621.50- |
| | Fund 10000 Revenues Total | 5,306.84- | 10,621.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 915,950.30 | 5,224,935.55 |
| | 511300 OVERTIME PAYMENTS | 6,334.33 | 31,768.64 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 492.75 | 2,415.75 |
| | 511800 COMPENSATORY TIME PAID | 2,089.51 | 9,650.65 |
| | 512100 VACATION LEAVE EXPENSE | 54,777.93 | 366,271.69 |
| | 512200 SICK LEAVE EXPENSE | 55,991.28 | 285,231.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 110,957.06 | 247,297.06 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,073.68 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,531.42 | 11,777.27 |
| | 512600 CIVIL LEAVE EXPENSE | 509.44 | 1,271.28 |
| | 512700 INJURY LEAVE EXPENSE | | 88.76 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 417.38 |
| | 512900 UNION ACTIVITY EXPENSE | | 110.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 86,087.11 | 356,536.27 |
| | 515200 FICA EXPENSE | 82,232.39 | 334,149.09 |
| | 515400 LIFE & ACCIDENT INS EXP | | .10 |
| | 515500 HEALTH INSURANCE EXPENSE | 189,382.04 | 1,022,655.26 |
| | 516400 UNEMPLOYM COMP INS EXP | | 5,312.01 |
| | 516500 WORKERS COMP PREMIUMS | 144,950.56 | 293,184.00 |
| | Major Account 510000 Total | 1,652,286.12 | 8,194,146.05 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 47,431.11 | 117,642.85 |
| | 521200 COM EXPENSE - VOICE/DATA | 26,538.75 | 119,823.70 |
| | 521300 FREIGHT EXPENSE | 41.80 | 4,531.93 |
| | 521400 CIO CHARGES | 27,841.30 | 158,709.93 |
| | 521412 CIO - COMMUNICATIONS | | 4,626.01 |
| | 521455 CIO HARDWARE LEASE | 330.00 | 330.00 |
| | 521500 PUBLICATION & PRINT EXP | 630.68 | 23,775.47- |
| | 521900 AWARDS EXPENSE | | 33.70 |
| | 522100 DUES & SUBSCRIPTION EXP | 22.69 | 19,824.74 |
| | 522200 CONFERENCE REGISTRATION | 218.00 | 1,893.00 |
| | 522300 WARDS OF THE STATE EXP | 51.51 | 656.52 |
| | 522600 JOB APPLICANT EXPENSE | | 13.64 |
| | 522800 E-COMMERCE OPER EXP | | 6,758.94 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523100 UTILITIES EXPENSE | | 39.74 |
| | 524600 RENT EXPENSE-BUILDINGS | 31.67 | 244.11 |
| | 524700 RENT EXP-OTHER REAL PROP | | 978.79 |
| | 526100 REP & MAINT-REAL PROPERT | 160.94 | 20,934.34 |
| | 527100 REP & MAINT-OFFICE EQUIP | 116.87 | 138.91 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,883.45 | 3,988.72 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 45.60 | 452.01 |
| | 531100 OFFICE SUPPLIES EXPENSE | 19,048.45 | 47,397.86 |
| | 531200 IT SUPPLIES | 134.97 | 134.97 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,535.76 | 17,095.01 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 267.28 | 31,387.58 |
| | 532260 VOICE EQUIP | | 36.43 |
| | 532280 VIDEO EQUIP | 240.35 | 2,579.20 |
| | 533100 HOUSEHOLD & INSTIT EXP | 7,500.56 | 8,641.90 |
| | 533900 FOOD EXPENSE | 67.76 | 139.40 |
| | 534600 ED & RECREATIONAL SUP EX | 118.60 | 328.91 |
| | 534900 MISCELLANEOUS SUP EXP | 41.87 | 283.38 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,199.50 | 8,700.80 |
| | 539101 COST ALLOCATION OVERHEAD | 241,830.98- | 2,772,745.20- |
| | 539500 PURCHASING CARD SUSPENSE | | 166.49- |
| | 541500 LEGAL SERVICES EXPENSE | | 638.20 |
| | 541700 LEGAL RELATED EXPENSE | 230.16 | 1,504.20 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,062.09 | 7,322.17 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 12,009.40 |
| | 543500 MGT CONSULTANT SERVICES | 28,003.58 | 201,652.62 |
| | 545000 LABORATORY SERVICES | 467.56- | 1,906.43- |
| | 547100 EDUCATIONAL SERVICES | | 9,032.07 |
| | 547300 INTERPRETER SERVICES | 63.78 | 389.60 |
| | 547500 MAILING SERVICES | 4,436.00 | 15,310.02 |
| | 547906 VERIFICATIONS | 285.60 | 501.98 |
| | 547909 PATERNITY ACKNOWLEDGEMENTS | 10,186.40 | 39,851.40 |
| | 548400 TRANSACTION PROCESSING SERVICE | 48,479.03 | 252,357.87 |
| | 548600 PEST CONTROL | | 75.00 |
| | 548700 REFUSE/RECYCLING | | 61.40 |
| | 549200 JANITORIAL/SECURITY SRVS | 134.35 | 1,216.08 |
| | 554900 OTHER CONTRACTUAL SERVICES | 876.44 | 6,263.85 |
| | 555310 COTS LICENSE FEES | 1,443.39 | 2,289.45 |
| | 556100 INSURANCE EXPENSE | | 6,183.95 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556300 SURETY & NOTARY BONDS | 10.80 | 35.70- |
| | 559100 OTHER OPERATING EXP | | 32,907.96 |
| | Major Account 520000 Total | 9,587.45- | 1,630,715.05- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 25,423.80 | 155,280.93 |
| | 571600 MEALS-NOT TRAVEL STATUS | 372.66 | 1,027.90 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,961.75 | 7,493.11 |
| | 573100 STATE-OWNED TRANSPORT | 33,921.55 | 212,910.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | 10,977.03 | 68,374.04 |
| | 575100 MISC TRAVEL EXPENSE | 263.92 | 1,834.76 |
| | Major Account 570000 Total | 72,920.71 | 446,921.72 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 6,208.64 |
| | 584200 VEHICLES & VEHICLE EQ | | 243.50 |
| | Major Account 580000 Total | | 6,452.14 |
| | Fund 10000 Expenditures Total | 1,715,619.38 | 7,016,804.86 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 2,594,331.82- |
| | Fund 10000 Adjustments Total | | 2,594,331.82- |
| 22557 FOOD PROGRAM SALVAGE FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 325.00 | 325.00 |
| | 547300 INTERPRETER SERVICES | | 40.00 |
| | Major Account 520000 Total | 325.00 | 365.00 |
| | Fund 22557 Expenditures Total | 325.00 | 365.00 |
| 22600 HHS FIN & SUPPORT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 20.00- | 381.54- |
| | 474100 GENERAL BUSINESS FEES | 429.10- | 2,983.50- |
| | Major Account 470000 Total | 449.10- | 3,365.04- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 33,265.00- |
| | Major Account 480000 Total | | 33,265.00- |
| | Fund 22600 Revenues Total | 449.10- | 36,630.04- |
| 22610 CSE CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INTEREST | 834.60- | 5,257.63- |
| | Major Account 480000 Total | 834.60- | 5,257.63- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22610 CSE CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 22610 Revenues Total | 834.60- | 5,257.63- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 6,000.00 | 36,000.00 |
| | Major Account 520000 Total | 6,000.00 | 36,000.00 |
| | Fund 22610 Expenditures Total | 6,000.00 | 36,000.00 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 27,296.22- | 42,592.95- |
| | Fund 22610 Adjustments Total | 27,296.22- | 42,592.95- |
| 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 | | |
| | 521300 FREIGHT EXPENSE | | 90.07 |
| | 522200 CONFERENCE REGISTRATION | | 75.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 850.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 27.98 |
| | 532280 VIDEO EQUIP | | 33.42 |
| | 534600 ED & RECREATIONAL SUP EX | | 120.00 |
| | 543500 MGT CONSULTANT SERVICES | 14,937.19 | 168,756.29 |
| | Major Account 520000 Total | 14,937.19 | 169,952.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 628.98 |
| | Major Account 570000 Total | | 628.98 |
| | Fund 22640 Expenditures Total | 14,937.19 | 170,581.74 |
| 27270 HOMELESS SHELTER ASSIST | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 8,659.17 |
| | 511300 OVERTIME PAYMENTS | | 179.54 |
| | 511800 COMPENSATORY TIME PAID | | 143.63 |
| | 512100 VACATION LEAVE EXPENSE | | 2,735.85 |
| | 512200 SICK LEAVE EXPENSE | | 281.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 383.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 927.21 |
| | 515200 FICA EXPENSE | | 923.80 |
| | Major Account 510000 Total | | 14,233.47 |
| | 520000 Operating Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 27270 HOMELESS SHELTER ASSIST | | | |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 4.94 | 4.94 |
| | 532260 VOICE EQUIP | 22.66 | 22.66 |
| | 532280 VIDEO EQUIP | | 68.78 |
| | Major Account 520000 Total | 27.60 | 96.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,783.49 |
| | 575100 MISC TRAVEL EXPENSE | | 20.00 |
| | Major Account 570000 Total | | 1,803.49 |
| | Fund 27270 Expenditures Total | 27.60 | 16,133.34 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,591,284.10 | 6,883,279.25 |
| | 511300 OVERTIME PAYMENTS | 17,235.07 | 51,553.42 |
| | 511700 EMPLOYEE BONUSES | 2,081.92 | 2,081.92 |
| | 511800 COMPENSATORY TIME PAID | 8,304.22 | 21,601.55 |
| | 512100 VACATION LEAVE EXPENSE | 143,194.21 | 600,686.11 |
| | 512200 SICK LEAVE EXPENSE | 106,739.13 | 436,823.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 208,497.54 | 377,761.67 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,073.68 |
| | 512500 FUNERAL LEAVE EXPENSE | 7,243.89 | 22,744.60 |
| | 512600 CIVIL LEAVE EXPENSE | 21.80 | 672.94 |
| | 512700 INJURY LEAVE EXPENSE | 397.28 | 557.85 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 139.54 |
| | 512900 UNION ACTIVITY EXPENSE | 83.92 | 125.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 155,973.55 | 735,029.44 |
| | 515200 FICA EXPENSE | 149,213.08 | 687,758.30 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2,311.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 362,196.99 | 2,204,893.46 |
| | 516400 UNEMPLOYM COMP INS EXP | | 9,032.82 |
| | Major Account 510000 Total | 2,752,466.70 | 12,038,126.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 4,745.53 |
| | 521200 COM EXPENSE - VOICE/DATA | | 104,886.23 |
| | 521300 FREIGHT EXPENSE | | 539,152.86 |
| | 521400 CIO CHARGES | 47,969.34 | 280,193.75 |
| | 521500 PUBLICATION & PRINT EXP | 312.65 | 92,748.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,576.46 | 5,775.90 |
| | 522200 CONFERENCE REGISTRATION | | 4,935.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 522300 WARDS OF THE STATE EXP | | 59.73 |
| | 524600 RENT EXPENSE-BUILDINGS | | 4,913.94 |
| | 526100 REP & MAINT-REAL PROPERT | | 21,515.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,858.81 |
| | 531100 OFFICE SUPPLIES EXPENSE | 780.00 | 19,048.14 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 447.10 |
| | 532280 VIDEO EQUIP | | 696.70 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 420.16 |
| | 534600 ED & RECREATIONAL SUP EX | | 89.05 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 307.37 |
| | 539100 INDIRECT COST ALLOWANCE | | 81,961.83- |
| | 539101 COST ALLOCATION OVERHEAD | 340,702.60 | 3,002,151.69 |
| | 539500 PURCHASING CARD SUSPENSE | | 166.49 |
| | 541100 ACCTG & AUDITING SERVICES | 1,898.02 | 17,555.79 |
| | 541500 LEGAL SERVICES EXPENSE | | 606.93 |
| | 541700 LEGAL RELATED EXPENSE | 272.09 | 845.30 |
| | 543200 IT CONSULTING-HW/SW SUPP | 9,275.00 | 61,862.34 |
| | 543500 MGT CONSULTANT SERVICES | 31,795.18 | 242,490.44 |
| | 545000 LABORATORY SERVICES | 907.56- | 3,700.68- |
| | 545200 MEDICAL ASSESSMENT SERV | 53,066.40 | 110,981.01 |
| | 547100 EDUCATIONAL SERVICES | 4,827.50 | 7,687.50 |
| | 547500 MAILING SERVICES | | 4,168.80 |
| | 547906 VERIFICATIONS | 554.40 | 974.42 |
| | 547909 PATERNITY ACKNOWLEDGEMENTS | 19,773.60 | 77,358.60 |
| | 548400 TRANSACTION PROCESSING SERVICE | 94,106.38 | 393,750.17 |
| | 549200 JANITORIAL/SECURITY SRVS | | 282.55 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 166,883.27 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,701.31 | 15,627.52 |
| | 555310 COTS LICENSE FEES | 63.72 | 223.99 |
| | 556300 SURETY & NOTARY BONDS | | 304.40 |
| | 559100 OTHER OPERATING EXP | | 1,540.00 |
| | Major Account 520000 Total | 608,767.09 | 5,102,592.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,173.43 | 44,135.44 |
| | 572100 COMMERCIAL TRANSPORTATIO | 630.40 | 8,460.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | 624.52 | 12,062.65 |
| | 575100 MISC TRAVEL EXPENSE | 150.12 | 1,249.87 |
| | Major Account 570000 Total | 2,578.47 | 65,908.16 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,485.73 |
| | Major Account 580000 Total | | 1,485.73 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 12,028.41 | 204,562.32 |
| | Major Account 590000 Total | 12,028.41 | 204,562.32 |
| | Fund 40000 Expenditures Total | 3,375,840.67 | 17,412,675.60 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 156,217.81- | 5,116,276.87 |
| | Fund 40000 Adjustments Total | 156,217.81- | 5,116,276.87 |
| 42020 FEDERAL CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 136,000.00- |
| | Major Account 460000 Total | | 136,000.00- |
| | Fund 42020 Revenues Total | | 136,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 40,605.97 | 170,605.97 |
| | Major Account 520000 Total | 40,605.97 | 170,605.97 |
| | Fund 42020 Expenditures Total | 40,605.97 | 170,605.97 |
| 42605 MEDICAID HOLDING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 2,324,400.00- |
| | Major Account 460000 Total | | 2,324,400.00- |
| | Fund 42605 Revenues Total | | 2,324,400.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 454.78 | 2,728.68 |
| | 521900 AWARDS EXPENSE | 335.00 | 1,938.27 |
| | 533900 FOOD EXPENSE | 65.22 | 288.14 |
| | 534600 ED & RECREATIONAL SUP EX | 67.35 | 520.59 |
| | 534900 MISCELLANEOUS SUP EXP | 90.15 | 131.53 |
| | 539101 COST ALLOCATION OVERHEAD | | 16,015.91- |
| | 543500 MGT CONSULTANT SERVICES | | 16,500.00 |
| | 547100 EDUCATIONAL SERVICES | | 16,000.00 |
| | 548700 REFUSE/RECYCLING | 123.52 | 509.68 |
| | Major Account 520000 Total | 1,136.02 | 22,600.98 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 191.18 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 701.50 | 701.50 |
| | 575100 MISC TRAVEL EXPENSE | | 8.75 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42605 MEDICAID HOLDING | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 701.50 | 901.43 |
| | Fund 42605 Expenditures Total | 1,837.52 | 23,502.41 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 21,493.84- |
| | Fund 42605 Adjustments Total | | 21,493.84- |
| 42610 USDA FOOD STAMP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 22,393.07- | 167,653.41- |
| | Major Account 470000 Total | 22,393.07- | 167,653.41- |
| | Fund 42610 Revenues Total | 22,393.07- | 167,653.41- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,042.43 | 254,066.32 |
| | 511300 OVERTIME PAYMENTS | 261.65 | 484.94 |
| | 511800 COMPENSATORY TIME PAID | 34.73 | 444.05 |
| | 512100 VACATION LEAVE EXPENSE | 3,164.01 | 29,235.85 |
| | 512200 SICK LEAVE EXPENSE | 2,760.21 | 24,622.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,151.89 | 12,643.26 |
| | 512500 FUNERAL LEAVE EXPENSE | | 354.99 |
| | 512700 INJURY LEAVE EXPENSE | | 558.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,823.12 | 24,141.84 |
| | 515200 FICA EXPENSE | 4,422.39 | 21,522.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 18,794.41 | 116,446.75 |
| | Major Account 510000 Total | 92,454.84 | 484,521.47 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 98,871.62- | 219,775.95- |
| | 559100 OTHER OPERATING EXP | | 60.00 |
| | Major Account 520000 Total | 98,871.62- | 219,715.95- |
| | Fund 42610 Expenditures Total | 6,416.78- | 264,805.52 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 102,838.85- |
| | Fund 42610 Adjustments Total | | 102,838.85- |
| 42640 FEDERAL PROJECT GRAN | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 3,538.11 | 20,705.29 |
| | Major Account 520000 Total | 3,538.11 | 20,705.29 |
| | Fund 42640 Expenditures Total | 3,538.11 | 20,705.29 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 29,154.45- | 51,642.53- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42640 FEDERAL PROJECT GRAN | | | |
| Adjustments | 800000 Adjustments | | |
| | Fund 42640 Adjustments Total | 29,154.45- | 51,642.53- |
| 42680 CH SPT COLLN INCENTIVE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 65,082.16- | 473,054.34- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 6,509.42 | 205.54 |
| | Major Account 480000 Total | 58,572.74- | 472,848.80- |
| | Fund 42680 Revenues Total | 58,572.74- | 472,848.80- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 4,991.45 | 97,869.04 |
| | Major Account 520000 Total | 4,991.45 | 97,869.04 |
| | Fund 42680 Expenditures Total | 4,991.45 | 97,869.04 |
| 42681 CHILD SUPPORT INCENTIVE ONLY | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 825,000.00- |
| | Major Account 460000 Total | | 825,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10,094.72- | 51,015.99- |
| | Major Account 480000 Total | 10,094.72- | 51,015.99- |
| | Fund 42681 Revenues Total | 10,094.72- | 876,015.99- |
| Expenditures | 520000 Operating Expenses | | |
| | 521460 CIO - ECM | 301.60 | 1,762.20 |
| | 522200 CONFERENCE REGISTRATION | | 3,784.00 |
| | 543500 MGT CONSULTANT SERVICES | | 2,532,098.75 |
| | Major Account 520000 Total | 301.60 | 2,537,644.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 889.79 | 10,416.30 |
| | 572100 COMMERCIAL TRANSPORTATION | | 757.21 |
| | 574500 PERSONAL VEHICLE MILEAGE | 72.50 | 1,201.94 |
| | 575100 MISC TRAVEL EXPENSE | 67.75 | 234.25 |
| | Major Account 570000 Total | 1,030.04 | 12,609.70 |
| | Fund 42681 Expenditures Total | 1,331.64 | 2,550,254.65 |
| 42682 CHILD SUPPORT DRA | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474110 DRA FEES ONLY | 117,646.12- | 664,279.91- |
| | Major Account 470000 Total | 117,646.12- | 664,279.91- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,960.98- | 33,989.70- |
| | Major Account 480000 Total | 3,960.98- | 33,989.70- |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42682 CHILD SUPPORT DRA | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 42682 Revenues Total | 121,607.10- | 698,269.61- |
| Expenditures | 520000 Operating Expenses | | |
| | 548400 TRANSACTION PROCESSING SE | 100,000.00 | 300,000.00 |
| | Major Account 520000 Total | 100,000.00 | 300,000.00 |
| | Fund 42682 Expenditures Total | 100,000.00 | 300,000.00 |
| | Program Revenues | 219,258.17- | 5,132,339.98- |
| | Program Expenditures | 5,258,637.75 | 28,080,303.42 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 453,498.98 | 2,226,076.43 |
| | 511300 OVERTIME PAYMENTS | | 1,942.87 |
| | 511800 COMPENSATORY TIME PAID | 8.20 | 293.07 |
| | 512100 VACATION LEAVE EXPENSE | 28,517.75 | 162,382.17 |
| | 512200 SICK LEAVE EXPENSE | 31,232.09 | 137,939.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 57,647.89 | 114,549.90 |
| | 512400 MILITARY LEAVE EXPENSE | | 327.92 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,059.66 | 3,412.89 |
| | 512600 CIVIL LEAVE EXPENSE | | 246.20 |
| | 512700 INJURY LEAVE EXPENSE | 17.42 | 17.42 |
| | 512900 UNION ACTIVITY EXPENSE | 44.04 | 160.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 42,830.69 | 198,222.27 |
| | 515200 FICA EXPENSE | 41,019.19 | 186,649.92 |
| | 515400 LIFE & ACCIDENT INS EXP | | 836.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 90,785.20 | 533,037.85 |
| | 516200 TUITION ASSISTANCE | | 638.73 |
| | 516500 WORKERS COMP PREMIUMS | 70,610.26 | 142,819.72 |
| | Major Account 510000 Total | 817,271.37 | 3,709,553.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 325.76 | 13,935.81 |
| | 521200 COM EXPENSE - VOICE/DATA | 6,322.12 | 39,284.88 |
| | 521300 FREIGHT EXPENSE | 9.96 | 611.33 |
| | 521400 CIO CHARGES | 1,369.45 | 7,774.15 |
| | 521500 PUBLICATION & PRINT EXP | 135.26 | 15,820.40 |
| | 521900 AWARDS EXPENSE | | 8.19 |
| | 522100 DUES & SUBSCRIPTION EXP | 5.40 | 4,706.03 |
| | 522200 CONFERENCE REGISTRATION | | 549.90 |
| | 522600 JOB APPLICANT EXPENSE | | 3.27 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 111.00 | 1,086.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 7.54 | 88.59 |
| | 524700 RENT EXP-OTHER REAL PROP | | 317.28 |
| | 526100 REP & MAINT-REAL PROPERT | 6.43 | 4,985.02 |
| | 527100 REP & MAINT-OFFICE EQUIP | 27.84 | 33.21 |
| | 527200 REP & MAINT-MOTOR VEHICL | 244.72 | 1,636.29 |
| | 527800 REP & MAINT-OTHER PROPER | | 593.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.39 | 3,510.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 795.85 | 5,303.05 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 16.13 | 26.17 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532280 VIDEO EQUIP | 64.58 | 159.86 |
| | 533100 HOUSEHOLD & INSTIT EXP | 17.99 | 393.59 |
| | 534600 ED & RECREATIONAL SUP EX | 10.39 | 57.86 |
| | 534900 MISCELLANEOUS SUP EXP | | .24 |
| | 538100 VEHICLE & EQUIP SUP EXP | 285.75 | 1,624.17 |
| | 541500 LEGAL SERVICES EXPENSE | | 33.12 |
| | 547100 EDUCATIONAL SERVICES | | 3,179.70 |
| | 547300 INTERPRETER SERVICES | 754.04 | 3,667.04 |
| | 547500 MAILING SERVICES | 89.36 | 1,633.81 |
| | 547906 VERIFICATIONS | 939.70 | 7,801.88 |
| | 549200 JANITORIAL/SECURITY SRVS | 22.48 | 338.96 |
| | 555540 SAAS MAINTENANCE | | 94,573.40 |
| | 556100 INSURANCE EXPENSE | | 1,467.63 |
| | 556300 SURETY & NOTARY BONDS | 2.57 | 21.12 |
| | 559100 OTHER OPERATING EXP | | 6,402.72 |
| | Major Account 520000 Total | 11,577.71 | 221,627.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 638.94 | 4,641.60 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,359.16 |
| | 573100 STATE-OWNED TRANSPORT | 10,676.39 | 41,196.18 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,604.34 | 21,062.16 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 138.48 | 138.48 |
| | 575100 MISC TRAVEL EXPENSE | | 186.67 |
| | Major Account 570000 Total | 15,058.15 | 68,584.25 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,511.43 |
| | Major Account 580000 Total | | 1,511.43 |
| | Fund 10000 Expenditures Total | 843,907.23 | 4,001,277.33 |
| 48127 MEDICAID/DD SERVICE COORD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461501 ONE TIME MEDICAID PYMT | 854,812.70- | 5,015,621.82- |
| | Major Account 460000 Total | 854,812.70- | 5,015,621.82- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,833.93- | 17,026.29- |
| | Major Account 480000 Total | 2,833.93- | 17,026.29- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 484,548.43 |
| | Major Account 490000 Total | | 484,548.43 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48127 MEDICAID/DD SERVICE COORD | | | |
| | 490000 Other Financing Sources | | |
| | Fund 48127 Revenues Total | 857,646.63- | 4,548,099.68- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 510,892.97 | 2,509,177.02 |
| | 511300 OVERTIME PAYMENTS | | 2,193.93 |
| | 511700 EMPLOYEE BONUSES | 1,490.94 | 1,490.94 |
| | 511800 COMPENSATORY TIME PAID | 9.24 | 330.37 |
| | 512100 VACATION LEAVE EXPENSE | 32,123.90 | 182,774.19 |
| | 512200 SICK LEAVE EXPENSE | 32,322.61 | 152,504.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 64,360.71 | 128,538.62 |
| | 512400 MILITARY LEAVE EXPENSE | | 369.76 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,194.93 | 3,848.53 |
| | 512600 CIVIL LEAVE EXPENSE | | 278.40 |
| | 512700 INJURY LEAVE EXPENSE | 19.38 | 19.38 |
| | 512900 UNION ACTIVITY EXPENSE | 49.54 | 181.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 47,998.44 | 223,167.60 |
| | 515200 FICA EXPENSE | 46,053.68 | 210,183.84 |
| | 515400 LIFE & ACCIDENT INS EXP | | 943.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 102,384.44 | 601,512.74 |
| | 516200 TUITION ASSISTANCE | | 720.27 |
| | Major Account 510000 Total | 838,900.78 | 4,018,235.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 385.84 | 15,130.05 |
| | 521200 COM EXPENSE - VOICE/DATA | 6,848.96 | 42,558.60 |
| | 521300 FREIGHT EXPENSE | 10.79 | 662.29 |
| | 521400 CIO CHARGES | 1,483.57 | 8,422.00 |
| | 521500 PUBLICATION & PRINT EXP | 82.07 | 16,171.89 |
| | 521900 AWARDS EXPENSE | | 8.86 |
| | 522100 DUES & SUBSCRIPTION EXP | 5.85 | 5,098.20 |
| | 522200 CONFERENCE REGISTRATION | | 620.10 |
| | 522600 JOB APPLICANT EXPENSE | | 3.54 |
| | 524600 RENT EXPENSE-BUILDINGS | 8.17 | 95.98 |
| | 524700 RENT EXP-OTHER REAL PROP | | 33.14 |
| | 526100 REP & MAINT-REAL PROPERT | 6.97 | 5,400.43 |
| | 527100 REP & MAINT-OFFICE EQUIP | 30.17 | 35.99 |
| | 527200 REP & MAINT-MOTOR VEHICL | 265.12 | 1,795.37 |
| | 531100 OFFICE SUPPLIES EXPENSE | 14.51 | 3,804.21 |
| | 532100 NON-CAPITALIZED EQUIP PU | 396.34 | 5,311.97 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 18.19 | 29.52 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 48127 MEDICAID/DD SERVICE COORD | | | |
| | 520000 Operating Expenses | | |
| | 532280 VIDEO EQUIP | 72.82 | 180.24 |
| | 533100 HOUSEHOLD & INSTIT EXP | 19.49 | 426.41 |
| | 534600 ED & RECREATIONAL SUP EX | 11.25 | 62.69 |
| | 534900 MISCELLANEOUS SUP EXP | | .26 |
| | 538100 VEHICLE & EQUIP SUP EXP | 309.56 | 1,392.10 |
| | 541500 LEGAL SERVICES EXPENSE | | 35.88 |
| | 547100 EDUCATIONAL SERVICES | | 241.26 |
| | 547300 INTERPRETER SERVICES | 849.62 | 4,127.21 |
| | 547500 MAILING SERVICES | 96.80 | 1,769.94 |
| | 549200 JANITORIAL/SECURITY SRVS | 24.35 | 367.19 |
| | 555540 SAAS MAINTENANCE | | 106,646.60 |
| | 556100 INSURANCE EXPENSE | | 1,589.93 |
| | 556300 SURETY & NOTARY BONDS | 2.79 | 22.88 |
| | 559100 OTHER OPERATING EXP | | 6,936.27 |
| | Major Account 520000 Total | 10,943.23 | 228,981.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 714.47 | 5,529.36 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,499.71 |
| | 573100 STATE-OWNED TRANSPORT | 8,754.27 | 28,669.44 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,050.66 | 16,563.68 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 156.16 | 156.16 |
| | 575100 MISC TRAVEL EXPENSE | | 147.08 |
| | Major Account 570000 Total | 12,675.56 | 52,565.43 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,704.42 |
| | Major Account 580000 Total | | 1,704.42 |
| | Fund 48127 Expenditures Total | 862,519.57 | 4,301,486.08 |
| | Program Revenues | 857,646.63 | 4,548,099.68 |
| | Program Expenditures | 1,706,426.80 | 8,302,763.41 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 7,367.23- |
| | Major Account 460000 Total | | 7,367.23- |
| | Fund 10000 Revenues Total | | 7,367.23- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 130,709.47 | 504,130.67 |
| | 511800 COMPENSATORY TIME PAID | | 348.84 |
| | 512100 VACATION LEAVE EXPENSE | 6,817.23 | 24,605.84 |
| | 512200 SICK LEAVE EXPENSE | 4,194.32 | 30,587.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 15,809.44 | 28,022.15 |
| | 512500 FUNERAL LEAVE EXPENSE | 522.42 | 709.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,834.99 | 44,059.85 |
| | 515200 FICA EXPENSE | 10,827.96 | 41,500.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,623.95 | 81,350.54 |
| | Major Account 510000 Total | 200,339.78 | 755,315.36 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 30.51 | 352.09 |
| | 521400 CIO CHARGES | 1,323.05 | 3,734.49 |
| | 521500 PUBLICATION & PRINT EXP | | 9,213.93 |
| | 522100 DUES & SUBSCRIPTION EXP | | 8,979.00 |
| | 522200 CONFERENCE REGISTRATION | | 55.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 36.72 | 91.80 |
| | 524700 RENT EXP-OTHER REAL PROP | 645.74 | 1,640.00 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 30.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 27.88 | 117.63 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 303.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 25.24 | 25.24 |
| | 532280 VIDEO EQUIP | | 178.48 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 7.53 |
| | 533900 FOOD EXPENSE | 543.18 | 743.83 |
| | 534600 ED & RECREATIONAL SUP EX | 219.22 | 6,850.93 |
| | 539101 COST ALLOCATION OVERHEAD | 92,823.85- | 92,823.85- |
| | 543500 MGT CONSULTANT SERVICES | 11,590.90 | 60,866.47 |
| | 544300 PSYCHOLOGICAL SERVICES | 127,581.76 | 664,369.23 |
| | 545200 MEDICAL ASSESSMENT SERV | | 138,010.43 |
| | 547906 VERIFICATIONS | 1,788.20 | 2,404.10 |
| | 555310 COTS LICENSE FEES | | 177.60 |
| | Major Account 520000 Total | 50,988.55 | 805,326.93 |
| | 570000 Travel Expenses | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,289.57 | 3,511.80 |
| | 571600 MEALS-NOT TRAVEL STATUS | 422.47 | 938.44 |
| | 572100 COMMERCIAL TRANSPORTATIO | 317.96 | 1,351.96 |
| | 573100 STATE-OWNED TRANSPORT | 539.48 | 8,075.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,542.80 | 2,876.80 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,167.41 | 1,167.41 |
| | Major Account 570000 Total | 5,279.69 | 17,921.98 |
| | Fund 10000 Expenditures Total | 256,608.02 | 1,578,564.27 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 9,507.71- |
| | Fund 10000 Adjustments Total | | 9,507.71- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,477.70 | 149,029.51 |
| | 512100 VACATION LEAVE EXPENSE | 1,022.76 | 14,012.20 |
| | 512200 SICK LEAVE EXPENSE | 971.73 | 4,198.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,562.50 | 5,323.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,275.61 | 12,921.20 |
| | 515200 FICA EXPENSE | 1,240.17 | 11,982.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,718.79 | 40,370.11 |
| | Major Account 510000 Total | 21,269.26 | 237,838.52 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 141.74 | 290.68 |
| | 522100 DUES & SUBSCRIPTION EXP | | 384.00 |
| | 522200 CONFERENCE REGISTRATION | 225.00 | 2,805.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 3,930.00 | 7,216.50 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 713.40 |
| | 534600 ED & RECREATIONAL SUP EX | | 7,342.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 3,084.35- |
| | 539101 COST ALLOCATION OVERHEAD | 92,823.85 | 92,823.85 |
| | 542100 SOS TEMP SERV - PERSONNEL | 8,329.08 | 108,018.44 |
| | 543500 MGT CONSULTANT SERVICES | 1,959.50 | 206,987.91 |
| | 543600 MEDICAL REVIEW CONSULTING | 3,249.38 | 16,289.70 |
| | 545200 MEDICAL ASSESSMENT SERV | | 414,031.32 |
| | 547100 EDUCATIONAL SERVICES | | 10,400.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 73,270.31 | 316,914.98 |
| | Major Account 520000 Total | 183,928.86 | 1,181,133.43 |
| | 570000 Travel Expenses | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 949.57 | 4,933.11 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 110.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,414.27 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 64.96 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,167.41- | 2,152.27 |
| | Major Account 570000 Total | 217.84- | 8,674.61 |
| | Fund 40000 Expenditures Total | 204,980.28 | 1,427,646.56 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 9,507.71 |
| | 865101 PRIOR YEAR PAYROLL | 3,640.96 | 3,640.96 |
| | Fund 40000 Adjustments Total | 3,640.96 | 13,148.67 |
| 48105 MH/SA ADMIN FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 20,942.50- |
| | Major Account 460000 Total | | 20,942.50- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 25.08- |
| | Major Account 470000 Total | | 25.08- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,109.55- | 11,982.45- |
| | 484600 OP GRANTS NON-GOVT SOURC | 34,340.66- | 68,681.32- |
| | Major Account 480000 Total | 36,450.21- | 80,663.77- |
| | Fund 48105 Revenues Total | 36,450.21- | 101,631.35- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,399.59 | 38,817.07 |
| | 512100 VACATION LEAVE EXPENSE | 222.31 | 1,641.51 |
| | 512200 SICK LEAVE EXPENSE | 254.80 | 2,146.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 923.34 | 2,088.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 733.77 | 3,346.70 |
| | 515200 FICA EXPENSE | 701.90 | 3,128.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,711.38 | 10,291.31 |
| | Major Account 510000 Total | 12,947.09 | 61,459.79 |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 5,920.03 | 17,660.29 |
| | 543500 MGT CONSULTANT SERVICES | 10,539.88 | 56,259.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 13,014.73 | 107,901.42 |
| | Major Account 520000 Total | 29,474.64 | 181,820.71 |
| | 570000 Travel Expenses | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48105 MH/SA ADMIN FEDERAL | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 150.52 | 226.94 |
| | Major Account 570000 Total | 150.52 | 226.94 |
| | Fund 48105 Expenditures Total | 42,572.25 | 243,507.44 |
| Adjustments | 800000 Adjustments | | |
| | 865101 PRIOR YEAR PAYROLL | 3,640.96- | 3,640.96- |
| | Fund 48105 Adjustments Total | 3,640.96- | 3,640.96- |
| 48108 MH/SA DIV 28 FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 82,500.00- |
| | Major Account 460000 Total | | 82,500.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 459.58- | 2,374.67- |
| | Major Account 480000 Total | 459.58- | 2,374.67- |
| | Fund 48108 Revenues Total | 459.58- | 84,874.67- |
| 48128 MEDICAID/DIV 28 ADMIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 52.96- | 273.76- |
| | 484900 OTHER PRIVATE SOURCES | 2,824.24- | 12,684.64- |
| | 486100 LOAN INTEREST | 225.76- | 985.36- |
| | Major Account 480000 Total | 3,102.96- | 13,943.76- |
| | Fund 48128 Revenues Total | 3,102.96- | 13,943.76- |
| | Program Revenues | 40,012.75- | 207,817.01- |
| | Program Expenditures | 504,160.55 | 3,249,718.27 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 122,165.98 | 625,439.09 |
| | 511300 OVERTIME PAYMENTS | 794.44 | 1,442.75 |
| | 511700 EMPLOYEE BONUSES | 786.68 | 786.68 |
| | 511800 COMPENSATORY TIME PAID | 10.00- | 510.95 |
| | 512100 VACATION LEAVE EXPENSE | 12,897.11 | 65,825.36 |
| | 512200 SICK LEAVE EXPENSE | 9,581.99 | 44,502.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 16,241.79 | 32,832.77 |
| | 512500 FUNERAL LEAVE EXPENSE | 649.25 | 1,225.73 |
| | 512900 UNION ACTIVITY EXPENSE | 26.88 | 26.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,217.14 | 57,851.97 |
| | 515200 FICA EXPENSE | 11,421.83 | 54,577.22 |
| | 515400 LIFE & ACCIDENT INS EXP | | 139.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 21,010.26 | 125,270.81 |
| | Major Account 510000 Total | 207,783.35 | 1,010,432.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 132.57 | 1,211.42 |
| | 521440 CIO - SOFTWARE | 193.52 | 1,815.82 |
| | 521500 PUBLICATION & PRINT EXP | | 9,872.84 |
| | 522100 DUES & SUBSCRIPTION EXP | | 97.50 |
| | 522200 CONFERENCE REGISTRATION | | 1,130.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 147.90 | 1,043.90 |
| | 524700 RENT EXP-OTHER REAL PROP | | 30.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 127.48 | 437.14 |
| | 532100 NON-CAPITALIZED EQUIP PU | 40.50 | 40.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 28.99 |
| | 532260 VOICE EQUIP | | 20.66 |
| | 532280 VIDEO EQUIP | | 184.29 |
| | 534600 ED & RECREATIONAL SUP EX | | 430.70 |
| | 534900 MISCELLANEOUS SUP EXP | | 144.25 |
| | 539101 COST ALLOCATION OVERHEAD | 95,037.31- | 216,501.51- |
| | 541700 LEGAL RELATED EXPENSE | 20.25 | 102.25 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 8,127.05 |
| | 543500 MGT CONSULTANT SERVICES | 16,710.98 | 192,594.62 |
| | 544100 PHYSICIAN SERVICES | | 8,500.00 |
| | 547300 INTERPRETER SERVICES | 980.00 | 1,420.00 |
| | 548400 TRANSACTION PROCESSING SE | | 5.03 |
| | 555310 COTS LICENSE FEES | | 48.28 |
| | Major Account 520000 Total | 76,684.11- | 10,783.73 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,245.88 | 7,168.30 |
| | 571600 MEALS-NOT TRAVEL STATUS | 55.73 | 140.15 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,667.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | 377.58 | 1,790.17 |
| | 575100 MISC TRAVEL EXPENSE | 42.00 | 379.41 |
| | Major Account 570000 Total | 1,721.19 | 11,145.96 |
| | Fund 10000 Expenditures Total | 132,820.43 | 1,032,361.82 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 88,986.59- |
| | Fund 10000 Adjustments Total | | 88,986.59- |
| 22527 HHS CASH/DD SERV COORD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 PRIVATE MTNCE DDD | 723.34- | 2,289.83- |
| | Major Account 470000 Total | 723.34- | 2,289.83- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 336.32- | 2,127.15- |
| | Major Account 480000 Total | 336.32- | 2,127.15- |
| | Fund 22527 Revenues Total | 1,059.66- | 4,416.98- |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 43,570.00- |
| | Major Account 490000 Total | | 43,570.00- |
| | Fund 22640 Revenues Total | | 43,570.00- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 142,148.81 | 729,985.73 |
| | 511300 OVERTIME PAYMENTS | 793.77 | 1,441.07 |
| | 511700 EMPLOYEE BONUSES | 644.24 | 644.24 |
| | 511800 COMPENSATORY TIME PAID | 10.00- | 706.16 |
| | 512100 VACATION LEAVE EXPENSE | 14,472.07 | 73,014.63 |
| | 512200 SICK LEAVE EXPENSE | 10,181.29 | 48,017.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 18,586.49 | 37,732.42 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,119.10 | 1,765.15 |
| | 512900 UNION ACTIVITY EXPENSE | 26.88 | 26.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,965.77 | 66,781.49 |
| | 515200 FICA EXPENSE | 13,241.83 | 63,287.05 |
| | 515400 LIFE & ACCIDENT INS EXP | | 136.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,293.62 | 144,525.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 239,463.87 | 1,168,063.79 |
| | 520000 Operating Expenses | | |
| | 521440 CIO - SOFTWARE | 193.52 | 1,815.82 |
| | 522100 DUES & SUBSCRIPTION EXP | | 97.50 |
| | 522200 CONFERENCE REGISTRATION | | 1,130.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 10.50- |
| | 524700 RENT EXP-OTHER REAL PROP | | 30.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 28.99 |
| | 532260 VOICE EQUIP | | 20.65 |
| | 532280 VIDEO EQUIP | | 184.27 |
| | 534900 MISCELLANEOUS SUP EXP | | 144.25 |
| | 539101 COST ALLOCATION OVERHEAD | 95,037.31 | 209,768.12 |
| | 541700 LEGAL RELATED EXPENSE | 20.25 | 102.25 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 8,127.05 |
| | 543500 MGT CONSULTANT SERVICES | 16,710.98 | 192,594.54 |
| | 544100 PHYSICIAN SERVICES | | 8,500.00 |
| | 547300 INTERPRETER SERVICES | 980.00 | 1,420.00 |
| | 548400 TRANSACTION PROCESSING SERVICE | | 5.02 |
| | 555310 COTS LICENSE FEES | | 48.27 |
| | Major Account 520000 Total | 112,942.06 | 424,006.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,245.87 | 6,760.13 |
| | 571600 MEALS-NOT TRAVEL STATUS | 55.74 | 255.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,667.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | 377.58 | 1,790.17 |
| | 575100 MISC TRAVEL EXPENSE | 42.00 | 389.39 |
| | Major Account 570000 Total | 1,721.19 | 10,862.77 |
| | Fund 40000 Expenditures Total | 354,127.12 | 1,602,932.79 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 88,986.59 |
| | Fund 40000 Adjustments Total | | 88,986.59 |
| | Program Revenues | 1,059.66- | 47,986.98- |
| | Program Expenditures | 486,947.55 | 2,635,294.61 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 35,467.98 | 140,881.83 | |
| 511300 OVERTIME PAYMENTS | 6.66 | 6.66 | |
| 511500 SHIFT DIFFERENTIAL PYMT | 20.00 | 20.00 | |
| 511800 COMPENSATORY TIME PAID | 131.77 | 131.77 | |
| 512100 VACATION LEAVE EXPENSE | 639.05 | 5,659.20 | |
| 512200 SICK LEAVE EXPENSE | 550.75 | 1,037.99 | |
| 512300 HOLIDAY LEAVE EXPENSE | 3,142.50 | 6,285.00 | |
| 512800 ADMINISTRATIVE LEAVE EXP | | 838.66 | |
| 515100 RETIREMENT PLANS EXPENSE | 2,992.15 | 11,596.10 | |
| 515200 FICA EXPENSE | 2,852.24 | 10,626.72 | |
| 515500 HEALTH INSURANCE EXPENSE | 7,709.33 | 46,257.23 | |
| 516500 WORKERS COMP PREMIUMS | 1,195.52 | 2,418.12 | |
| Major Account 510000 Total | 54,707.95 | 225,759.28 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 591.10 | 1,598.57 | |
| 522100 DUES & SUBSCRIPTION EXP | | 549.00 | |
| 524600 RENT EXPENSE-BUILDINGS | 62,904.09 | 62,904.09 | |
| 531100 OFFICE SUPPLIES EXPENSE | 39.99 | 39.99 | |
| 532100 NON-CAPITALIZED EQUIP PU | 275.59 | 275.59 | |
| 532270 WIRELESS PHONE EQUIP | | 99.88 | |
| 533100 HOUSEHOLD & INSTIT EXP | 2,723.17 | 2,723.17 | |
| 547400 JUVENILE SERVICES | | 5,000.00 | |
| 554901 NFOCUS OTHER CONTRACTUAL | 5,651.74 | 39,828.89 | |
| Major Account 520000 Total | 72,185.68 | 113,019.18 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 404.04 | 1,750.66 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 691.52 | |
| 573100 STATE-OWNED TRANSPORT | | 80.90 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 546.36 | |
| 575100 MISC TRAVEL EXPENSE | | 163.50 | |
| Major Account 570000 Total | 404.04 | 3,232.94 | |
| Fund 10000 Expenditures Total | 127,297.67 | 342,011.40 | |
| Program Expenditures | 127,297.67 | 342,011.40 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,190,860.09- | 3,790,726.89- |
| | 592102 MMIS ASSIST TO/FOR INDI | 1,685,563.47 | 7,293,411.76 |
| | 595100 CONTRACTUAL AID | | 57,302.15 |
| | Major Account 590000 Total | 494,703.38 | 3,559,987.02 |
| | Fund 10000 Expenditures Total | 494,703.38 | 3,559,987.02 |
| 22556 HHS CASH/GEN ASST DSH/UPL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | 29,429.37- | 144,531.20- |
| | Major Account 460000 Total | 29,429.37- | 144,531.20- |
| | Fund 22556 Revenues Total | 29,429.37- | 144,531.20- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 1,999.92 | 2,043.70 |
| | Major Account 590000 Total | 1,999.92 | 2,043.70 |
| | Fund 22556 Expenditures Total | 1,999.92 | 2,043.70 |
| 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 | 1,139,283.34 | 3,417,850.02 |
| | Major Account 590000 Total | 1,139,283.34 | 3,417,850.02 |
| | Fund 22640 Expenditures Total | 1,139,283.34 | 3,417,850.02 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUAL | 454,574.09- | 3,121,237.60- |
| | 592102 RESPITE CARE | 6,658,810.05 | 41,405,313.10 |
| | 595100 CONTRACTUAL AID | | 225,308.55 |
| | Major Account 590000 Total | 6,204,235.96 | 38,509,384.05 |
| | Fund 40000 Expenditures Total | 6,204,235.96 | 38,509,384.05 |
| | Program Revenues | 29,429.37- | 6,980,231.20- |
| | Program Expenditures | 7,840,222.60 | 45,489,264.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 96,066.48- | 82,676.07 |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 6,054,199.55 | 46,994,491.65 |
| | 592102 CHILD SUPPORT OFFSET | 29,312.50 | 379,005.31 |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 12,675.89 | 55,723.29 |
| | 595100 CONTRACTUAL AID | 20,636.58 | 177,970.76 |
| | 599100 OTHER GOVERNMENT AID | 205,007.85- | 1,231,522.50- |
| | Major Account 590000 Total | 5,815,750.19 | 46,458,344.58 |
| | Fund 10000 Expenditures Total | 5,815,750.19 | 46,458,344.58 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ACCOUNTS | | 634,048.43- |
| | Fund 10000 Adjustments Total | | 634,048.43- |
| 22558 CHOOSE LIFE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473200 VEHICLE REGIST & PLATE F | 1,731.31- | 11,687.90- |
| | Major Account 470000 Total | 1,731.31- | 11,687.90- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 30.86- | 109.79- |
| | Major Account 480000 Total | 30.86- | 109.79- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 615.00- | 5,424.80- |
| | Major Account 490000 Total | 615.00- | 5,424.80- |
| | Fund 22558 Revenues Total | 2,377.17- | 17,222.49- |
| 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 | 36,906.01 | 210,083.82 |
| | 595100 CONTRACTUAL AID | | 26,387.97 |
| | Major Account 590000 Total | 36,906.01 | 236,471.79 |
| | Fund 22640 Expenditures Total | 36,906.01 | 236,471.79 |
| 27270 HOMELESS SHELTER ASSIST | | | |
| Revenues | 450000 Taxes | | |
| | 454500 DOCUMENTARY STAMP TAX | 343,227.68- | 1,661,462.52- |
| | Major Account 450000 Total | 343,227.68- | 1,661,462.52- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,963.45- | 26,689.96- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 27270 HOMELESS SHELTER ASSIST | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 3,963.45- | 26,689.96- |
| | Fund 27270 Revenues Total | 347,191.13- | 1,688,152.48- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 53,673.15 | 1,902,277.51 |
| | 599100 OTHER GOVERNMENT AID | | 14,753.56 |
| | Major Account 590000 Total | 53,673.15 | 1,917,031.07 |
| | Fund 27270 Expenditures Total | 53,673.15 | 1,917,031.07 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 321,555.46- | 242,461.30- |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 7,920,912.52 | 41,083,497.19 |
| | 592102 MMIS ASSIST TO/FOR INDIV | 41,950.90 | 186,527.93 |
| | 592103 ASSIST TO/FOR INDIV REPO | | 61,603.02 |
| | 592200 1099 -AID TO/FOR INDIV | 2,133.16 | 17,465.11 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 1,356,156.23 | 13,492,649.86 |
| | 595100 CONTRACTUAL AID | 1,825.71 | 88,050.52 |
| | Major Account 590000 Total | 9,001,423.06 | 54,687,332.33 |
| | Fund 40000 Expenditures Total | 9,001,423.06 | 54,687,332.33 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ACCOUNTS | 16,528.62- | 2,374,036.65 |
| | Fund 40000 Adjustments Total | 16,528.62- | 2,374,036.65 |
| 42021 FEDERAL CASH/HUD HOMELESS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 103,544.46- | 454,607.93- |
| | Major Account 460000 Total | 103,544.46- | 454,607.93- |
| | Fund 42021 Revenues Total | 103,544.46- | 454,607.93- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 103,544.46 | 454,607.93 |
| | Major Account 590000 Total | 103,544.46 | 454,607.93 |
| | Fund 42021 Expenditures Total | 103,544.46 | 454,607.93 |
| 62620 MEDICALLY HDCAP CHILDREN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 735.14- | 4,670.91- |
| | Major Account 480000 Total | 735.14- | 4,670.91- |
| | Fund 62620 Revenues Total | 735.14- | 4,670.91- |
| | Program Revenues | 453,847.90- | 2,974,653.81- |
| | Program Expenditures | 15,011,296.87 | 103,753,787.70 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 1,166,117.35 | 13,443,693.36 |
| | 592101 NFOCUS ASSIST TO/FOR INDIVID | 4,428,263.64 | 26,531,342.57 |
| | 592102 MMIS ASSIST TO/FOR INDIV | 56,276,807.89 | 381,651,139.69 |
| | 592103 CONTRACT SERVICES | 579,527.52 | 3,531,339.95 |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 116,040.21 | 393,711.70 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 668,912.03 | 3,068,524.59 |
| | 595100 CONTRACTUAL AID | 295,454.99 | 2,504,896.83 |
| | 599100 OTHER GOVERNMENT AID | 34,186.62 | 2,648,436.13 |
| | Major Account 590000 Total | 63,496,937.01 | 428,476,212.56 |
| | Fund 10000 Expenditures Total | 63,496,937.01 | 428,476,212.56 |
| 22510 NURSING FACILITY QUALITY ASSUR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474109 QUALITY ASSURANCE ASSESSMENT | 182.00 | 6,006,173.36 |
| | Major Account 470000 Total | 182.00 | 6,006,173.36 |
| | Fund 22510 Revenues Total | 182.00 | 6,006,173.36 |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 5,964,983.86 | 5,964,983.86 |
| | Major Account 590000 Total | 5,964,983.86 | 5,964,983.86 |
| | Fund 22510 Expenditures Total | 5,964,983.86 | 5,964,983.86 |
| 22556 HHS CASH/GEN ASST DSH/UPL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | 2,579,791.02 | 5,047,062.05 |
| | Major Account 460000 Total | 2,579,791.02 | 5,047,062.05 |
| | Fund 22556 Revenues Total | 2,579,791.02 | 5,047,062.05 |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 206,682.42 | 15,610.08 |
| | Major Account 590000 Total | 206,682.42 | 15,610.08 |
| | Fund 22556 Expenditures Total | 206,682.42 | 15,610.08 |
| 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 | 794,316.00 | 2,459,438.72 |
| | Major Account 590000 Total | 794,316.00 | 2,459,438.72 |
| | Fund 22640 Expenditures Total | 794,316.00 | 2,459,438.72 |

22680 ICF REIMB PROTECTION CASH

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 22680 ICF REIMB PROTECTION CASH | | | |
| Revenues | 450000 Taxes | | |
| | 451500 CORP INC & FRANCHISE TAX | 179,975.00- | 1,075,103.00- |
| | Major Account 450000 Total | 179,975.00- | 1,075,103.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,236.47- | 11,585.76- |
| | Major Account 480000 Total | 2,236.47- | 11,585.76- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 360,461.35 |
| | Major Account 490000 Total | | 360,461.35 |
| | Fund 22680 Revenues Total | 182,211.47- | 726,227.41- |
| 22682 ICF/MR MEDICAID | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 360,461.35- |
| | Major Account 490000 Total | | 360,461.35- |
| | Fund 22682 Revenues Total | | 360,461.35- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 360,461.35 |
| | Major Account 590000 Total | | 360,461.35 |
| | Fund 22682 Expenditures Total | | 360,461.35 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 6,733.39 |
| | Major Account 520000 Total | | 6,733.39 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 770,539.36 | 6,348,795.55- |
| | 592101 NFOCUS ASSIST TO/FOR INDIVID | 21,652,471.21 | 128,052,698.70 |
| | 592102 MMIS ASSIST TO/FOR INDIV | 76,670,134.98 | 457,705,160.14 |
| | 592103 CONTRACT SERVICES | 253,718.34 | 1,584,643.08 |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 139,733.56 | 457,477.84 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 803,316.13 | 3,352,940.29 |
| | 595100 CONTRACTUAL AID | 121,364.99 | 2,986,787.27 |
| | 599100 OTHER GOVERNMENT AID | 37,861.08- | 2,949,290.71- |
| | Major Account 590000 Total | 100,373,417.49 | 584,841,621.06 |
| | Fund 40000 Expenditures Total | 100,373,417.49 | 584,848,354.45 |
| 42601 SHARE THE CARE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5.92- | 36.57- |
| | 484100 OPERATING DONATIONS & CO | 38.00- | 204.00- |
| | Major Account 480000 Total | 43.92- | 240.57- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 42601 SHARE THE CARE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 42601 Revenues Total | 43.92- | 240.57- |
| 42605 MEDICAID HOLDING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 60,912.61- | 338,597.03- |
| | Major Account 480000 Total | 60,912.61- | 338,597.03- |
| | Fund 42605 Revenues Total | 60,912.61- | 338,597.03- |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 24,653,569.24- |
| | Fund 42605 Adjustments Total | | 24,653,569.24- |
| 62630 NEBR TOBACCO SETTLEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,611.25- | 980,469.57- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 3,099,375.32- |
| | 485100 FINES FORFEITS & PENALTY | | 39,834,821.95 |
| | Major Account 480000 Total | 7,611.25- | 35,754,977.06 |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 55,905,396.48 |
| | Major Account 490000 Total | | 55,905,396.48 |
| | Fund 62630 Revenues Total | 7,611.25- | 91,660,373.54 |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 88,229.87 |
| | Major Account 520000 Total | | 88,229.87 |
| | Fund 62630 Expenditures Total | | 88,229.87 |
| 62640 NEBR MEDICAID INTERGOVTAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 37.63- | 20,653.70- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 1,672.06- |
| | Major Account 480000 Total | 37.63- | 22,325.76- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 865,834.06 |
| | Major Account 490000 Total | | 865,834.06 |
| | Fund 62640 Revenues Total | 37.63- | 843,508.30 |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 767.11 |
| | Major Account 520000 Total | | 767.11 |
| | Fund 62640 Expenditures Total | | 767.11 |
| | Program Revenues | 2,830,789.90- | 74,809,224.07 |
| | Program Expenditures | 170,836,336.78 | 1,022,214,058.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22650 NE CHILD ABUSE PREVENTION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 4,416.00- | 33,680.00- |
| | 474100 GENERAL BUSINESS FEES | 12,225.00- | 83,812.00- |
| | Major Account 470000 Total | 16,641.00- | 117,492.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,805.46- | 17,981.23- |
| | Major Account 480000 Total | 2,805.46- | 17,981.23- |
| | Fund 22650 Revenues Total | 19,446.46- | 135,473.23- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 13,956.00 |
| | Major Account 520000 Total | | 13,956.00 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 22,312.09 | 147,270.37 |
| | Major Account 590000 Total | 22,312.09 | 147,270.37 |
| | Fund 22650 Expenditures Total | 22,312.09 | 161,226.37 |
| | Program Revenues | 19,446.46- | 135,473.23- |
| | Program Expenditures | 22,312.09 | 161,226.37 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 ASSISTANCE TO/FOR INDIVIDUALS | | 459.73- |
| | 554901 NFOCUS OTHER CONTRACTUAL | | 459.73 |
| | Major Account 520000 Total | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 80.18 |
| | Major Account 570000 Total | | 80.18 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 185,771.33 | 3,171,058.22- |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 7,879,075.35 | 48,080,949.51 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 3,976,162.03 | 37,007,343.23 |
| | 595100 CONTRACTUAL AID | 33,616.93 | 3,802,988.10 |
| | 599100 OTHER GOVERNMENT AID | 128,979.57- | 777,374.51- |
| | Major Account 590000 Total | 11,945,646.07 | 84,942,848.11 |
| | Fund 10000 Expenditures Total | 11,945,646.07 | 84,942,928.29 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 180,000.00- | 2,033,394.31- |
| | Fund 10000 Adjustments Total | 180,000.00- | 2,033,394.31- |
| 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 | 455,740.66 | 1,367,221.98 |
| | Major Account 590000 Total | 455,740.66 | 1,367,221.98 |
| | Fund 22640 Expenditures Total | 455,740.66 | 1,367,221.98 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 2,594.81- | 8,229,120.99 |
| | 592101 EMERGENCY SHELTER | 1,617,894.84 | 8,942,355.52 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 165,748.02 | 1,390,459.06 |
| | 599100 OTHER GOVERNMENT AID | 11,239.39- | 73,994.23- |
| | Major Account 590000 Total | 1,769,808.66 | 18,487,941.34 |
| | Fund 40000 Expenditures Total | 1,769,808.66 | 18,487,941.34 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 180,000.00 | 2,033,394.31 |
| | Fund 40000 Adjustments Total | 180,000.00 | 2,033,394.31 |
| | Program Revenues | | 2,734,444.00- |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | Program Expenditures | <u>14,171,195.39</u> | <u>104,798,091.61</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,816.68 | 126,353.39 |
| | 511300 OVERTIME PAYMENTS | | 571.94 |
| | 511800 COMPENSATORY TIME PAID | | 248.04 |
| | 512100 VACATION LEAVE EXPENSE | 1,453.76 | 9,142.83 |
| | 512200 SICK LEAVE EXPENSE | 5,245.56 | 15,193.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,190.10 | 7,165.29 |
| | 512400 MILITARY LEAVE EXPENSE | | 193.05 |
| | 512500 FUNERAL LEAVE EXPENSE | 317.13 | 703.23 |
| | 512700 INJURY LEAVE EXPENSE | | 28.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,772.06 | 11,179.86 |
| | 515200 FICA EXPENSE | 2,641.43 | 10,677.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,918.99 | 22,952.64 |
| | 516500 WORKERS COMP PREMIUMS | 3,580.57 | 7,242.23 |
| | Major Account 510000 Total | 61,936.28 | 211,652.18 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 147,095.88 |
| | Major Account 520000 Total | | 147,095.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 447.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,508.52 |
| | 574500 PERSONAL VEHICLE MILEAGE | 192.56 | 774.42 |
| | 575100 MISC TRAVEL EXPENSE | | 84.48 |
| | Major Account 570000 Total | 192.56 | 4,814.42 |
| | 590000 Government Aid | | |
| | 592101 EMERGENCY SHELTER | 227,678.50 | 756,382.36 |
| | Major Account 590000 Total | 227,678.50 | 756,382.36 |
| | Fund 10000 Expenditures Total | 289,807.34 | 1,119,944.84 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,394.65 | 105,909.38 |
| | 511300 OVERTIME PAYMENTS | | 571.94 |
| | 511800 COMPENSATORY TIME PAID | | 248.04 |
| | 512100 VACATION LEAVE EXPENSE | 1,161.07 | 9,004.52 |
| | 512200 SICK LEAVE EXPENSE | 2,914.40 | 13,275.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,212.14 | 5,503.63 |
| | 512400 MILITARY LEAVE EXPENSE | | 347.49 |
| | 512500 FUNERAL LEAVE EXPENSE | 317.13 | 703.23 |
| | 512700 INJURY LEAVE EXPENSE | | 28.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,021.91 | 10,923.88 |
| | 515200 FICA EXPENSE | 1,997.03 | 10,486.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,015.29 | 19,049.68 |
| | Major Account 510000 Total | 23,033.62 | 176,052.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 30.39 | 1,275.60 |
| | 521200 COM EXPENSE - VOICE/DATA | 589.75 | 3,589.58 |
| | 521300 FREIGHT EXPENSE | .93 | 55.56 |
| | 521400 CIO CHARGES | 127.75 | 709.43 |
| | 521500 PUBLICATION & PRINT EXP | 7.07 | 1,361.84 |
| | 521900 AWARDS EXPENSE | | .75 |
| | 522100 DUES & SUBSCRIPTION EXP | .50 | 428.37 |
| | 522600 JOB APPLICANT EXPENSE | | .30 |
| | 524600 RENT EXPENSE-BUILDINGS | .70 | 8.07 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2.80 |
| | 526100 REP & MAINT-REAL PROPERT | .60 | 451.56 |
| | 527100 REP & MAINT-OFFICE EQUIP | 2.60 | 3.09 |
| | 527200 REP & MAINT-MOTOR VEHICL | 22.83 | 102.83 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1.25 | 316.68 |
| | 532100 NON-CAPITALIZED EQUIP PU | 34.13 | 370.83 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1.68 | 35.95 |
| | 534600 ED & RECREATIONAL SUP EX | .97 | 5.29 |
| | 534900 MISCELLANEOUS SUP EXP | | .02 |
| | 538100 VEHICLE & EQUIP SUP EXP | 26.66 | 117.89 |
| | 539101 COST ALLOCATION OVERHEAD | | 147,095.88- |
| | 541500 LEGAL SERVICES EXPENSE | | 3.00 |
| | 547100 EDUCATIONAL SERVICES | | 20.36 |
| | 547300 INTERPRETER SERVICES | 1.42 | 8.51 |
| | 547500 MAILING SERVICES | 8.34 | 148.69 |
| | 549200 JANITORIAL/SECURITY SRVS | 2.10 | 31.02 |
| | 556100 INSURANCE EXPENSE | | 133.21 |
| | 556300 SURETY & NOTARY BONDS | .24 | 1.92 |
| | 559100 OTHER OPERATING EXP | | 585.85 |
| | Major Account 520000 Total | 859.91 | 137,326.88- |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 753.81 | 2,422.87 |
| | Major Account 570000 Total | 753.81 | 2,422.87 |
| | 590000 Government Aid | | |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | 592101 EMERGENCY SHELTER | 30,782.33- | 418,947.10 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 171,642.23- | .30 |
| | Major Account 590000 Total | 202,424.56- | 418,947.40 |
| | Fund 40000 Expenditures Total | 177,777.22- | 460,095.81 |
| | Program Expenditures | 112,030.12 | 1,580,040.65 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 123,567.93 | 619,531.68 |
| | 511300 OVERTIME PAYMENTS | 6,593.84 | 20,356.32 |
| | 511400 ON CALL PAY | 363.34 | 1,980.85 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,179.69 | 11,207.90 |
| | 511700 EMPLOYEE BONUSES | 1,327.24 | 1,327.24 |
| | 511800 COMPENSATORY TIME PAID | 32.58 | 2,840.63 |
| | 512100 VACATION LEAVE EXPENSE | 6,317.71 | 51,920.50 |
| | 512200 SICK LEAVE EXPENSE | 3,732.89 | 53,653.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 14,589.28 | 29,766.22 |
| | 512500 FUNERAL LEAVE EXPENSE | 556.60 | 2,247.61 |
| | 512600 CIVIL LEAVE EXPENSE | | 397.58 |
| | 512700 INJURY LEAVE EXPENSE | | 41.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,055.39 | 60,511.94 |
| | 515200 FICA EXPENSE | 11,478.00 | 56,076.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 23,737.85 | 167,302.87 |
| | Major Account 510000 Total | 206,532.34 | 1,079,162.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 486.99 |
| | 521400 DATA PROCESSING EXPENSE | 3,022.03 | 17,522.00 |
| | 521500 PUBLICATION & PRINT EXP | | 964.34 |
| | 522100 DUES & SUBSCRIPTION EXP | 36.00 | 3,106.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 154.00 | 570.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 62,847.92 | 377,087.52 |
| | 527200 REP & MAINT-MOTOR VEHICL | 130.89 | 1,166.77 |
| | 527600 REP & MAINT-HOUSE/INST E | | 373.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 133.06 | 714.23 |
| | 533100 HOUSEHOLD & INSTIT EXP | 747.10 | 2,361.72 |
| | 533900 FOOD EXPENSE | 159.26 | 159.26 |
| | 534600 ED & RECREATIONAL SUP EX | 181.00 | 870.98 |
| | 535100 MEDICAL SUPPLIES | | 7,478.74 |
| | 535101 MEDICAL SUPPLIES-OTHER | 204.23 | 2,650.10 |
| | 544100 PHYSICIAN SERVICES | 13,400.00 | 35,000.00 |
| | 545000 LABORATORY SERVICES | 2,027.87 | 3,075.29 |
| | 547906 VERIFICATIONS | 1,043.25 | 4,009.25 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 108,914.50 | 653,487.00 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | Major Account 520000 Total | 193,001.11 | 1,111,124.11 |
| | 570000 Travel Expenses | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORTAION | 3,874.05 | 11,466.50 |
| | Major Account 570000 Total | 3,874.05 | 11,466.50 |
| | Fund 10000 Expenditures Total | 403,407.50 | 2,201,752.79 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 2,852.63 | 1,637.81 |
| | Fund 10000 Adjustments Total | 2,852.63 | 1,637.81 |
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 25.50- |
| | 471120 MTNCE-INSURANCE | 8,323.90- | 36,406.07- |
| | 471147 MAINTENACE OF RESIDENTS | 15.00- | 395.38- |
| | 471148 JUVENILE PROBATION | | 165,738.90- |
| | Major Account 470000 Total | 8,338.90- | 202,565.85- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,240.45- | 8,021.50- |
| | Major Account 480000 Total | 1,240.45- | 8,021.50- |
| | Fund 22520 Revenues Total | 9,579.35- | 210,587.35- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,007.98 | 70,492.76 |
| | 511300 OVERTIME PAYMENTS | 1,321.26 | 3,050.76 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 420.64 | 1,736.53 |
| | 511800 COMPENSATORY TIME PAID | 18.09 | 18.09 |
| | 512100 VACATION LEAVE EXPENSE | 1,321.22 | 6,021.09 |
| | 512200 SICK LEAVE EXPENSE | 479.29 | 4,809.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,764.18 | 3,432.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,597.61 | 6,707.05 |
| | 515200 FICA EXPENSE | 1,470.91 | 5,932.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,087.15 | 30,168.34 |
| | Major Account 510000 Total | 29,488.33 | 132,368.82 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.70- | 42.80 |
| | 521500 PUBLICATION & PRINT EXP | | 231.81 |
| | 522100 DUES & SUBSCRIPTION EXP | | 108.00 |
| | 522600 JOB APPLICANT EXPENSE | | 135.65 |
| | 524700 RENT EXP-OTHER REAL PROP | | 50.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 71.53 | 1,928.26 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,580.41- | 12,748.40 |
| | 533900 FOOD EXPENSE | 2,019.49 | 21,733.33 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | 12.83 | 37.61 |
| | 538100 VEHICLE & EQUIP SUP EXP | 71.04 | 474.46 |
| | 544900 DENTAL SERVICES | 172.00 | 172.00 |
| | Major Account 520000 Total | 762.78 | 37,662.32 |
| | Fund 22520 Expenditures Total | 30,251.11 | 170,031.14 |
| 22531 SCH DIST REIMBURSEMENT-HASTING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 DDS TUITION REIMBURSEMENT | | 265,868.50- |
| | Major Account 470000 Total | | 265,868.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,529.01- | 15,630.87- |
| | Major Account 480000 Total | 2,529.01- | 15,630.87- |
| | Fund 22531 Revenues Total | 2,529.01- | 281,499.37- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 31,447.41 | 129,211.61 |
| | 511300 OVERTIME PAYMENTS | 582.41 | 594.43 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 318.31 | 739.81 |
| | 512100 VACATION LEAVE EXPENSE | 290.26 | 290.26 |
| | 512200 SICK LEAVE EXPENSE | 829.23 | 2,053.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 768.48 | 1,024.64 |
| | 515100 RETIREMENT PLANS EXPENS | 3,172.89 | 12,766.71 |
| | 515200 OASDI EXPENSE | 2,556.95 | 10,051.45 |
| | 515500 HEALTH INSURANCE EXPENS | 1,881.44 | 3,762.88 |
| | Major Account 510000 Total | 41,847.38 | 160,495.58 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | | 349.75 |
| | 521500 PUBLICATION & PRINT EXP | | 242.09 |
| | 522100 DUES & SUBSCRIPTION EXP | 37.50 | 195.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 85.64 | 85.64 |
| | 534600 ED & RECREATIONAL SUP E | 141.90 | 544.78 |
| | 549100 LAUNDRY SERVICES | | 3,054.96 |
| | Major Account 520000 Total | 265.04 | 4,472.22 |
| | Fund 22531 Expenditures Total | 42,112.42 | 164,967.80 |
| 48100 MEDICARE - OTHER/HRC | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 23,176.00- |
| | Major Account 460000 Total | | 23,176.00- |
| | 480000 Revenues - Miscellaneous | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48100 MEDICARE - OTHER/HRC | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 32.09- | 348.65- |
| | Major Account 480000 Total | 32.09- | 348.65- |
| | Fund 48100 Revenues Total | 32.09- | 23,524.65- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,885.76 | 31,570.86 |
| | 512200 SICK LEAVE EXPENSE | | 430.36 |
| | 512500 FUNERAL LEAVE EXPENSE | 491.84 | 491.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 728.76 | 3,209.67 |
| | 515200 OASDI EXPENSE | 564.39 | 2,482.04 |
| | Major Account 510000 Total | 8,670.75 | 38,184.77 |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,285.96 |
| | 532280 VIDEO EQUIP | | 3,431.44 |
| | 534600 ED & RECREATIONAL SUP EX | | 53.83 |
| | Major Account 520000 Total | | 4,771.23 |
| | Fund 48100 Expenditures Total | 8,670.75 | 42,956.00 |
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 168,841.33- | 317,594.51- |
| | 461501 ONE TIME MEDICAID PYMT | | 1,007,659.06- |
| | Major Account 460000 Total | 168,841.33- | 1,325,253.57- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,183.98- | 4,705.83- |
| | Major Account 480000 Total | 1,183.98- | 4,705.83- |
| | Fund 48121 Revenues Total | 170,025.31- | 1,329,959.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 104,552.45 | 482,993.14 |
| | 511300 OVERTIME PAYMENTS | 9,940.52 | 24,998.41 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 4,546.60 | 19,021.92 |
| | 511800 COMPENSATORY TIME PAID | 12.57 | 1,236.95 |
| | 512100 VACATION LEAVE EXPENSE | 7,504.35 | 40,212.04 |
| | 512200 SICK LEAVE EXPENSE | 9,263.93 | 38,473.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 13,364.79 | 26,689.38 |
| | 512500 FUNERAL LEAVE EXPENSE | | 153.98 |
| | 512600 CIVIL LEAVE EXPENSE | 78.14 | 151.56 |
| | 512700 INJURY LEAVE EXPENSE | | 170.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,176.92 | 47,481.73 |
| | 515200 FICA EXPENSE | 10,725.29 | 44,612.83 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 26,463.40 | 147,926.52 |
| | 516500 WORKERS COMP PREMIUMS | 22,643.10 | 45,799.03 |
| | Major Account 510000 Total | 220,272.06 | 919,921.42 |
| | 520000 Operating Expenses | | |
| | 521291 COM EXPENSE - VIDEO | 171.14 | 1,022.07 |
| | 521400 DATA PROCESSING EXPENSE | 109.84 | 3,151.60 |
| | 521500 PUBLICATION & PRINT EXP | | 2,805.53 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,200.00 | 3,200.00 |
| | 522300 WARDS OF THE STATE EXP | 187.55 | 1,201.50 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 240.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 120.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 160.00- |
| | 526100 REP & MAINT-REAL PROPERT | | 315.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,131.04 |
| | 531100 OFFICE SUPPLIES EXPENSE | 128.24 | 621.64 |
| | 532100 NON-CAPITALIZED EQUIP P | | 303.64 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,763.94 | 2,804.47 |
| | 533900 FOOD EXPENSE | 5,229.95 | 11,600.43 |
| | 535101 MEDICAL SUPPLIES-OTHER | 54.28- | 2,172.34 |
| | 544102 GLASSES DENTURES APP | | 1,747.00 |
| | 544600 OPTICAL SERVICES | 90.00 | 860.00 |
| | 545000 LABORATORY SERVICES | | 2,816.49 |
| | 547100 EDUCATIONAL SERVICES | 1,582.50 | 9,020.00 |
| | 547300 INTERPRETOR SERVICES | 60.00 | 1,005.00 |
| | 547906 VERIFICATIONS | 3,303.25 | 3,303.25 |
| | 548700 REFUSE/RECYCLING | | 1,556.16 |
| | 549100 LAUNDRY SERVICES | | 1,057.68 |
| | 555340 COTS MAINTENANCE | | 250.00 |
| | 556100 INSURANCE EXPENSE | | 7,400.45 |
| | Major Account 520000 Total | 15,772.13 | 60,545.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 564.00 | 564.00 |
| | 573100 STATE-OWNED TRANSPORTAION | | 8,107.71 |
| | 574500 PERSONAL VEHICLE MILEAG | | 60.67 |
| | 574600 CONTRACTUAL SERV - TRAVE | 95.92 | 728.12 |
| | Major Account 570000 Total | 659.92 | 9,460.50 |
| | Fund 48121 Expenditures Total | 236,704.11 | 989,927.21 |
| | Program Revenues | 182,165.76- | 1,845,570.77- |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48121 MEDICAID/HASTINGS REG CTR | 570000 Travel Expenses | | |
| | Program Expenditures | <u>721,145.89</u> | <u>3,569,634.94</u> |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22521 HHS CASH/NORFOLK REG CTR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 52.50- | 390.50- |
| | 471142 CO PATIENTS-STATE INSTITUT | | 90.00- |
| | Major Account 470000 Total | 52.50- | 480.50- |
| | Fund 22521 Revenues Total | 52.50- | 480.50- |
| | Program Revenues | 52.50- | 480.50- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,869,684.91 | 9,020,162.34 |
| | 511200 TEMPORARY SALARIES-WAGE | 73,552.64 | 340,413.43 |
| | 511300 OVERTIME PAYMENTS | 418,267.88 | 1,693,637.38 |
| | 511400 ON CALL PAY | 1,133.67 | 7,723.03 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 66,722.69 | 295,770.68 |
| | 511800 COMPENSATORY TIME PAID | 12,737.11 | 54,871.26 |
| | 511900 SUPPLEMENTAL | 51.37 | 123.75 |
| | 512100 VACATION LEAVE EXPENSE | 153,733.65 | 711,686.36 |
| | 512200 SICK LEAVE EXPENSE | 97,927.10 | 439,537.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 232,189.40 | 452,897.29 |
| | 512400 MILITARY LEAVE EXPENSE | | 271.78 |
| | 512500 FUNERAL LEAVE EXPENSE | 4,902.59 | 17,044.91 |
| | 512600 CIVIL LEAVE EXPENSE | 131.74 | 139.93 |
| | 512700 INJURY LEAVE EXPENSE | 704.65 | 8,960.77 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 100.02 |
| | 512900 UNION ACTIVITY EXPENSE | | 12.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 210,555.95 | 942,210.68 |
| | 515200 FICA EXPENSE | 208,541.09 | 914,813.12 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,846.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 338,757.97 | 2,016,498.21 |
| | 516400 UNEMPLOYM COMP INS EXP | 735.20 | 5,368.26 |
| | Major Account 510000 Total | 3,690,329.61 | 16,924,090.03 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 511.45 | 2,261.76 |
| | 521400 DATA PROCESSING EXPENSE | 713.40 | 48,461.45 |
| | 521440 CIO - SOFTWARE | | 5,717.65 |
| | 521500 PUBLICATION & PRINT EXP | | 33,373.97 |
| | 522100 DUES & SUBSCRIPTION EXP | | 568.00 |
| | 522200 CONFERENCE REGISTRATION | 50.00 | 50.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 1,850.00 | 5,587.00 |
| | 523600 INTEREST EXPENSE | 4.71 | 4.71 |
| | 524900 RENT EXP-DEPR SURCHARGE | 40,350.00 | 161,400.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,249.60 |
| | 527600 REP & MAINT-HOUSE/INST E | | 25,912.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | 8,750.64 | 39,282.52 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,318.00 | 1,688.00 |
| | 532200 PERSONAL COMPUTING EQUIPM | | 87.84 |
| | 533100 HOUSEHOLD & INSTIT EXP | 25,757.74 | 189,945.24 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533102 ATTENDS & DISPOSABLE ITME | 21.69 | 630.55 |
| | 533900 FOOD EXPENSE | 62,724.58 | 365,165.56 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 46.96 |
| | 534600 ED & RECREATIONAL SUP EX | 1,078.51 | 4,032.16 |
| | 534700 ENG TECH & COMM SUP EXP | | 21.88 |
| | 535100 MEDICAL SUPPLIES | 57,207.34 | 873,473.70 |
| | 535101 MEDICAL SUPPLIES-OTHER | 7,446.71 | 28,911.56 |
| | 538100 VEHICLE & EQUIP SUP EXP | 262.41 | 8,502.47 |
| | 541600 GROSS PROCEEDS LEGAL EXP | | 600.00 |
| | 541700 LEGAL RELATED EXPENSE | | 4,262.50 |
| | 542100 SOS TEMP SERV - PERSONN | 2,322.56 | 27,528.83 |
| | 543500 MGT CONSULTANT SERVICES | 6,785.90 | 89,999.90 |
| | 544100 PHYSICIAN SERVICES | 46,277.41 | 129,607.68 |
| | 544101 PHYSICAL THERAPY CONTRACT | 8,834.35 | 15,954.44 |
| | 544102 GLASSES DENTURES APP | | 1,752.70 |
| | 544200 NURSING SERVICES | 93,433.81 | 2,522,754.95 |
| | 544300 PSYCHOLOGICAL SERVICES | 13,694.58 | 89,094.03 |
| | 544400 HOSPITAL SERVICES | 33,729.58 | 96,899.31 |
| | 544600 OPTICAL SERVICES | 239.10 | 10,920.27 |
| | 544700 AUDIOLOGY SERVICES | | 949.37 |
| | 544800 AMBULANCE SERVICES | 711.11 | 2,007.66 |
| | 544900 DENTAL SERVICES | 1,250.00 | 10,569.00 |
| | 545000 LABORATORY SERVICES | 223.09 | 446.86 |
| | 545200 MEDICAL ASSESSMENT SERV | 29,612.99- | 14,141.00 |
| | 547100 EDUCATIONAL SERVICES | | 194.00 |
| | 547906 VERIFICATIONS | 5,665.94 | 26,017.27 |
| | 549100 LAUNDRY SERVICES | | 17,472.96 |
| | 549200 JANITORIAL SERVICES | | 43,297.00 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 229,567.00 | 918,268.00 |
| | 555310 COTS LICENSE FEES | | 1,321.92 |
| | 555510 SAAS SUBSCRIPTION FEES | | 594.83 |
| | 556100 INSURANCE EXPENSE | | 8,986.26 |
| | 556300 SURETY & NOTARY BONDS | | 80.00 |
| | Major Account 520000 Total | 621,168.62 | 5,830,095.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,302.97 |
| | 572100 COMMERCIAL TRANSPORTATI | | 851.38 |
| | 573100 STATE-OWNED TRANSPORTAION | 989.00 | 14,047.57 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 67.58 | 67.58 |
| | 575100 MISC TRAVEL EXPENSE | | 404.00 |
| | Major Account 570000 Total | 1,056.58 | 18,673.50 |
| | Fund 10000 Expenditures Total | 4,312,554.81 | 22,772,859.41 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 17,010.72 | 24,933.07- |
| | Fund 10000 Adjustments Total | 17,010.72 | 24,933.07- |
| 22525 HHS CASH/LINCOLN REG CTR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 505.38- |
| | 471119 MTNCE-TRUST FUND | 10,069.20- | 32,005.40- |
| | 471120 MTNCE-INSURANCE | 7,936.86- | 7,936.86- |
| | 471142 CO INPATIENT STATE INSTITUTION | 121,251.39- | 562,875.74- |
| | 471147 MAINTENACE OF RESIDENTS | 22,083.41- | 113,556.72- |
| | 471148 JUVENILE PROBATION | 540,836.00- | 697,646.00- |
| | 472200 REPROD & PUBLICATIONS | | 9.50- |
| | Major Account 470000 Total | 702,176.86- | 1,414,535.60- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 790.45- | 3,523.82- |
| | 484500 REIMB NON-GOVT SOURCES | | 30.00- |
| | Major Account 480000 Total | 790.45- | 3,553.82- |
| | Fund 22525 Revenues Total | 702,967.31- | 1,418,089.42- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,722.01 | 14,955.38 |
| | 512100 VACATION LEAVE EXPENSE | 459.05 | 1,321.88 |
| | 512200 SICK LEAVE EXPENSE | 47.12 | 595.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 642.90 | 966.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 364.37 | 1,334.49 |
| | 515200 OASDI EXPENSE | 362.82 | 1,270.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 394.76 | 3,924.91 |
| | Major Account 510000 Total | 5,993.03 | 24,368.94 |
| | 520000 Operating Expenses | | |
| | 521291 COM EXPENSE - VIDEO | 96.10 | 3,069.71 |
| | 521300 FREIGHT EXPENSE | 627.30 | 4,737.71 |
| | 521400 DATA PROCESSING EXPENSE | 17,352.25 | 86,068.15 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 80,700.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 930.15 | 4,482.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,015.13 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22525 HHS CASH/LINCOLN REG CTR | | | |
| | 520000 Operating Expenses | | |
| | 544100 PHYSICIAN SERVICES | | 78,018.84 |
| | 544300 PSYCHOLOGICAL SERVICES | 8,373.33 | 70,076.25 |
| | 547300 INTERPRETER SERVICES | 200.00 | 11,467.00 |
| | 548400 TRANSACTION PROCESSING | | 1,500.45 |
| | 549200 JANITORIAL SERVICES | | 6,020.75 |
| | 554903 RENTAL/MTNCE CONTRACT-D | | 459,134.00 |
| | Major Account 520000 Total | 27,579.13 | 806,290.89 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,485.73 |
| | Major Account 580000 Total | | 1,485.73 |
| | Fund 22525 Expenditures Total | 33,572.16 | 832,145.56 |
| 22530 SCH DIST REIMBURSEMENT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 DSS TUITION REIMBURSEMENT | | 149,041.80- |
| | Major Account 470000 Total | | 149,041.80- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 250.14- | 813.01- |
| | Major Account 480000 Total | 250.14- | 813.01- |
| | Fund 22530 Revenues Total | 250.14- | 149,854.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,584.79 | 40,818.91 |
| | 512100 VACATION LEAVE EXPENSE | | 131.09 |
| | 512200 SICK LEAVE EXPENSE | 131.09 | 1,870.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 393.27 | 786.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 998.57 | 4,307.37 |
| | 515200 OASDI EXPENSE | 723.16 | 3,059.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,107.54 | 11,591.47 |
| | Major Account 510000 Total | 13,938.42 | 62,564.76 |
| | 520000 Operating Expenses | | |
| | 521291 COM EXPENSE - VIDEO | 125.12 | 746.15 |
| | 521500 PUBLICATION & PRINT EXP | | 430.50 |
| | 522600 JOB APPLICANT EXPENSE | 1,216.69 | 8,074.13 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 4,980.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 187.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | 65.00 | 1,099.88 |
| | 527300 REP & MAINT-MEDICAL EQUI | 360.60 | 2,815.14 |
| | 527600 REP & MAINT-HOUSE/INST E | 37,961.18 | 129,332.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 9.25 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22530 SCH DIST REIMBURSEMENT | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 24.99- | 272.47- |
| | 534600 ED & RECREATIONAL SUP EX | | 65.15 |
| | 538100 VEHICLE & EQUIP SUP EXP | 74.59 | 74.59 |
| | 541700 LEGAL RELATED EXPENSE | | 5,734.00 |
| | Major Account 520000 Total | 39,778.19 | 153,276.02 |
| | Fund 22530 Expenditures Total | 53,716.61 | 215,840.78 |
| 48106 MEDICARE - OTHER/LRC | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 24,406.00- |
| | Major Account 460000 Total | | 24,406.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471118 MEDICARE A | | 19,856.46- |
| | 471127 MEDICARE B | 3,997.19- | 5,694.20- |
| | 471134 MEDICARE D | | 114,577.68- |
| | Major Account 470000 Total | 3,997.19- | 140,128.34- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 146.00- | 487.40- |
| | Major Account 480000 Total | 146.00- | 487.40- |
| | Fund 48106 Revenues Total | 4,143.19- | 165,021.74- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,310.00 | 1,310.00 |
| | 521500 PUBLICATION & PRINT EXP | | 42.75 |
| | 522100 DUES & SUBSCRIPTION EXP | | 446.96 |
| | 522300 WARDS OF THE STATE EXP | | 56.51 |
| | 524600 RENT EXPENSE-BUILDINGS | | 120.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 1,823.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | 88.95 | 891.26 |
| | 532100 NON-CAPITALIZED EQUIP PU | 606.00 | 849.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,581.78 | 13,516.37 |
| | 534600 ED & RECREATIONAL SUP EX | 116.80 | 699.88 |
| | 544100 PHYSICIAN SERVICES | 797.33 | 76,733.19 |
| | 544400 HOSPITAL SERVICES | | 62,233.99 |
| | 548700 REFUSE/RECYCLING | | 818.80 |
| | 555510 SAAS SUBSCRIPTION FEES | 1,980.00 | 1,980.00 |
| | Major Account 520000 Total | 6,480.86 | 161,522.49 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,744.92 |
| | Major Account 580000 Total | | 3,744.92 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48106 MEDICARE - OTHER/LRC | | | |
| | 580000 Capital Outlay | | |
| | Fund 48106 Expenditures Total | 6,480.86 | 165,267.41 |
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCY | 99,081.91- | 103,341.81- |
| | 461501 ONE TIME MEDICAID PYMT | | 100,029.99- |
| | 461507 MEDICAID DISPOR SHARE | | 971,456.48- |
| | Major Account 460000 Total | 99,081.91- | 1,174,828.28- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 629.72- | 5,781.96- |
| | Major Account 480000 Total | 629.72- | 5,781.96- |
| | Fund 48125 Revenues Total | 99,711.63- | 1,180,610.24- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | 140,631.74 | 284,448.55 |
| | Major Account 510000 Total | 140,631.74 | 284,448.55 |
| | 520000 Operating Expenses | | |
| | 521291 COM EXPENSE - VIDEO | | 246.20 |
| | 522100 DUES & SUBSCRIPTION EXP | 108.00- | 31,325.16 |
| | 522200 CONFERENCE REGISTRATION | 130.00 | 8,172.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 9.03 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,831.27 |
| | 534600 ED & RECREATIONAL SUP E | | 77.00 |
| | 535101 MEDICAL SUPPLIES-OTHER | 133.18 | 294.50 |
| | 544600 OPTICAL SERVICES | | 1,310.00 |
| | 545000 LABORATORY SERVICES | 14,455.00 | 46,008.00 |
| | 545200 MEDICAL ASSESSMENT SERV | | 840.89 |
| | 547906 VERIFICATIONS | | 123.90 |
| | 548700 REFUSE/RECYCLING | 156.64 | 1,784.08 |
| | 549100 LAUNDRY SERVICES | 9,695.88 | 15,055.92 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 16,484.94 | 48,708.62 |
| | 556100 INSURANCE EXPENSE | | 8,986.26 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 80.00 |
| | Major Account 520000 Total | 40,987.64 | 164,852.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 17.78 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 162.69 |
| | Major Account 570000 Total | | 180.47 |
| | Fund 48125 Expenditures Total | 181,619.38 | 449,481.85 |
| Adjustments | 800000 Adjustments | | |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 971,456.48 |
| | Fund 48125 Adjustments Total | | 971,456.48 |
| | Program Revenues | 807,072.27- | 2,913,576.21- |
| | Program Expenditures | 4,587,943.82 | 24,435,595.01 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 7.14- |
| | Major Account 480000 Total | | 7.14- |
| | Fund 10000 Revenues Total | | 7.14- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 207,665.90 | 1,229,265.55 |
| | 511200 TEMPORARY SALARIES-WAGE | 4.00 | 4.00 |
| | 511300 OVERTIME PAYMENTS | 39,419.92 | 236,035.29 |
| | 511400 ON CALL PAY | 313.08 | 7,294.62 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 5,025.09 | 27,840.34 |
| | 511800 COMPENSATORY TIME PAID | 3,758.27 | 9,672.90 |
| | 512100 VACATION LEAVE EXPENSE | 36,261.78 | 105,697.70 |
| | 512200 SICK LEAVE EXPENSE | 35,663.79 | 123,000.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 24,551.08 | 47,824.24 |
| | 512400 MILITARY LEAVE EXPENSE | 116.11 | 1,360.23 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,079.93 | 6,810.01 |
| | 512700 INJURY LEAVE EXPENSE | | 1,998.73 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 185.71 | 512.11 |
| | 512900 UNION ACTIVITY EXPENSE | | 73.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 28,025.21 | 141,437.01 |
| | 515200 FICA EXPENSE | 25,632.41 | 128,785.00 |
| | 515400 LIFE & ACCIDENT INS EXP | | .96- |
| | 515500 HEALTH INSURANCE EXPENSE | 52,614.65 | 328,020.16 |
| | 516400 UNEMPLOYM COMP INS EXP | | 81.54 |
| | 516500 WORKERS COMP PREMIUMS | 23,626.42 | 47,787.94 |
| | Major Account 510000 Total | 483,943.35 | 2,443,500.60 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,841.22 | 10,662.36 |
| | 521400 CIO CHARGES | 330.05 | 4,726.78 |
| | 521420 CIO - COMPUTING | | 261.00 |
| | 521500 PUBLICATION & PRINT EXP | | 8,668.31 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,126.00 |
| | 522200 CONFERENCE REGISTRATION | | 219.00 |
| | 522300 WARDS OF THE STATE EXP | | 5,888.72 |
| | 522600 JOB APPLICANT EXPENSE | 50.00 | 370.49 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 222.00 | 2,542.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 150.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 20,490.67 | 122,944.02 |
| | 526100 REP & MAINT-REAL PROPERT | 15,188.87 | 372,974.86 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 17.98 | 769.94 |
| | 527600 REP & MAINT-HOUSE/INST E | | 409.63 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 743.28 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,010.78 | 6,339.01 |
| | 532100 NON-CAPITALIZED EQUIP PU | 983.94 | 2,056.46 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,737.14 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,081.30 | 25,635.26 |
| | 533101 INMATE CLOTHING | 208.62 | 2,627.62 |
| | 533900 FOOD EXPENSE | | 11,277.07 |
| | 534600 ED & RECREATIONAL SUP EX | 385.76 | 2,108.83 |
| | 534800 CONST & MAINT SUP EXP | | 2,803.52 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 1,317.32 |
| | 538100 VEHICLE & EQUIP SUP EXP | 4,000.16 | 18,268.00 |
| | 544100 PHYSICIAN SERVICES | 2,013.00 | 19,301.57 |
| | 544300 PSYCHOLOGICAL SERVICES | | 11,032.50 |
| | 544400 HOSPITAL SERVICES | 6,516.58 | 23,142.85 |
| | 544500 PHARMACY SERVICES | 1,706.08 | 23,081.69 |
| | 544600 OPTICAL SERVICES | | 3,295.50 |
| | 544800 AMBULANCE SERVICES | 950.20 | 1,529.70 |
| | 544900 DENTAL SERVICES | 204.00 | 5,633.00 |
| | 545000 LABORATORY SERVICES | | 3,459.17 |
| | 547100 EDUCATIONAL SERVICES | | 5,273.25 |
| | 547400 JUVENILE SERVICES | | 555.00 |
| | 547906 VERIFICATIONS | 1,363.74 | 5,909.39 |
| | 549200 JANITORIAL/SECURITY SRVS | | 12,237.00 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 432.64 |
| | 554900 OTHER CONTRACTUAL SERVICES | 26,880.00 | 179,261.28 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 65,359.58 | 392,157.48 |
| | 555100 DATA PROC SOFTW LIC FEE | | 20.65 |
| | 555510 SAAS SUBSCRIPTION FEES | | 1,416.99 |
| | 556100 INSURANCE EXPENSE | | 9,514.86 |
| | Major Account 520000 Total | 153,804.53 | 1,304,881.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 267.00 | 2,525.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 124.12 |
| | Major Account 570000 Total | 267.00 | 2,650.02 |
| | Fund 10000 Expenditures Total | 638,014.88 | 3,751,031.76 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22552 HHS CASH/GENEVA YRTC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 33.01- | 209.41- |
| | 484500 REIMB NON-GOVT SOURCES | | 35.34- |
| | Major Account 480000 Total | 33.01- | 244.75- |
| | Fund 22552 Revenues Total | 33.01- | 244.75- |
| 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 | 2,739.29 | 16,117.62 |
| | 512100 VACATION LEAVE EXPENSE | 942.55 | 1,743.72 |
| | 512200 SICK LEAVE EXPENSE | 465.38 | 1,366.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 565.53 | 565.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 352.87 | 1,482.09 |
| | 515200 FICA EXPENSE | 332.86 | 1,375.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,007.62 | 5,038.10 |
| | Major Account 510000 Total | 6,406.10 | 27,689.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 247.14 |
| | Major Account 570000 Total | | 247.14 |
| | Fund 22640 Expenditures Total | 6,406.10 | 27,936.76 |
| 42520 HHS OJS FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 15,065.79- |
| | Major Account 460000 Total | | 15,065.79- |
| | Fund 42520 Revenues Total | | 15,065.79- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,990.15 | 29,337.54 |
| | 512100 VACATION LEAVE EXPENSE | 234.18 | 234.18 |
| | 512200 SICK LEAVE EXPENSE | 675.30 | 1,435.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 126.88 |
| | 512500 FUNERAL LEAVE EXPENSE | 112.55 | 112.55 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 225.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 687.05 | 3,100.10 |
| | 515200 FICA EXPENSE | 458.34 | 1,933.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,815.04 | 10,871.48 |
| | Major Account 510000 Total | 9,972.61 | 47,376.50 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42520 HHS OJS FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 15,065.79 |
| | Major Account 520000 Total | | 15,065.79 |
| | Fund 42520 Expenditures Total | 9,972.61 | 62,442.29 |
| | Program Revenues | 33.01- | 104,517.68- |
| | Program Expenditures | 654,393.59 | 3,841,410.81 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 522,208.74 | 2,621,247.58 |
| | 511200 TEMPORARY SALARIES-WAGE | 436.66 | 50,331.68 |
| | 511300 OVERTIME PAYMENTS | 135,996.27 | 538,659.18 |
| | 511400 ON CALL PAY | 1,242.56 | 6,976.34 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 17,762.26 | 76,972.73 |
| | 511800 COMPENSATORY TIME PAID | 1,460.60 | 8,149.91 |
| | 512100 VACATION LEAVE EXPENSE | 23,205.09 | 120,357.49 |
| | 512200 SICK LEAVE EXPENSE | 12,239.36 | 68,985.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 48,842.38 | 95,773.33 |
| | 512400 MILITARY LEAVE EXPENSE | 212.13 | 7,493.83 |
| | 512500 FUNERAL LEAVE EXPENSE | 860.23 | 2,714.55 |
| | 512600 CIVIL LEAVE EXPENSE | 46.52 | 46.52 |
| | 512700 INJURY LEAVE EXPENSE | 260.16 | 1,895.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 59,808.28 | 279,386.57 |
| | 515200 FICA EXPENSE | 55,309.52 | 257,394.51 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,402.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 102,644.15 | 598,581.94 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,790.88 |
| | 516500 WORKERS COMP PREMIUMS | 45,883.97 | 92,807.13 |
| | Major Account 510000 Total | 1,028,418.88 | 4,830,968.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 348.00 | 2,962.52 |
| | 521400 CIO CHARGES | 5,189.64 | 15,729.69 |
| | 521420 CIO - COMPUTING | | 238.00 |
| | 521500 PUBLICATION & PRINT EXP | | 12,682.58 |
| | 522100 DUES & SUBSCRIPTION EXP | 36.00 | 1,826.18 |
| | 522200 CONFERENCE REGISTRATION | 439.98 | 1,048.98 |
| | 522300 WARDS OF THE STATE EXP | 3,021.88 | 15,933.61 |
| | 522600 JOB APPLICANT EXPENSE | 50.00 | 8,539.23 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 1,477.00 | 7,830.00 |
| | 522800 E-COMMERCE OPER EXP | 38.42 | 38.42 |
| | 524600 RENT EXPENSE-BUILDINGS | | 120.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 50.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 108,365.40 |
| | 525500 RENT EXP-OTHER PERS PROP | 75.00 | 1,650.00 |
| | 526100 REP & MAINT-REAL PROPERT | 11,652.73 | 521,496.61 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,140.33 | 5,760.45 |
| | 527301 MEDICAL EQUIPMENT | | 2,089.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527500 REP & MAINT-COMM EQUIP | | 235.49 |
| | 527501 COMMUNICATION EQUIPMENT | | 3,037.85 |
| | 527600 REP & MAINT-HOUSE/INST E | | 89.06 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 652.08 |
| | 531100 OFFICE SUPPLIES EXPENSE | 580.76 | 11,290.69 |
| | 532100 NON-CAPITALIZED EQUIP PU | 5.00- | 47,913.51 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,228.07 |
| | 532260 VOICE EQUIP | | 19.41 |
| | 532280 VIDEO EQUIP | 34.35 | 34.35 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,213.38 | 31,021.12 |
| | 533101 INMATE CLOTHING | 1,199.18 | 12,859.30 |
| | 533900 FOOD EXPENSE | 27,694.51 | 152,533.13 |
| | 534600 ED & RECREATIONAL SUP EX | 2,381.72 | 16,413.12 |
| | 534800 CONST & MAINT SUP EXP | 13.00- | 7,009.00 |
| | 535100 MEDICAL SUPPLIES | 1,140.47 | 4,946.69 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,588.92 | 13,267.56 |
| | 541500 LEGAL SERVICES EXPENSE | | 382.50 |
| | 542200 TEMP SERV - OUTSIDE | 10,640.00 | 23,226.88 |
| | 542500 ENG & ARCH SERVICES | 4,350.00 | 7,383.96 |
| | 543500 MGT CONSULTANT SERVICES | | 212.65 |
| | 544100 PHYSICIAN SERVICES | 5,674.10 | 36,078.74 |
| | 544101 PHYSICAL THERAPY CONTRACT | 3,696.00 | 25,484.25 |
| | 544400 HOSPITAL SERVICES | 1,892.30 | 80,755.84 |
| | 544500 PHARMACY SERVICES | 6,535.76 | 27,766.03 |
| | 544600 OPTICAL SERVICES | 1,816.00 | 11,535.25 |
| | 544700 AUDIOLOGY SERVICES | | 2,175.00 |
| | 544800 AMBULANCE SERVICES | | 1,742.00 |
| | 544900 DENTAL SERVICES | 9,983.50 | 26,253.50 |
| | 545000 LABORATORY SERVICES | 704.65 | 6,046.94 |
| | 547100 EDUCATIONAL SERVICES | 420.00 | 28,305.70 |
| | 547906 VERIFICATIONS | 4,286.76 | 15,313.26 |
| | 548700 REFUSE/RECYCLING | 32.96 | 229.28 |
| | 549200 JANITORIAL/SECURITY SRVS | 13,396.25 | 39,673.50 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 672.62 |
| | 552102 MEMBERS WAGES | 923.75 | 5,911.87 |
| | 554100 DATA SERVICES | 321.01 | 1,919.74 |
| | 554110 VOICE SERVICES | 562.68 | 4,359.32 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 88,475.42 | 530,852.52 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555310 COTS LICENSE FEES | | 7,926.22 |
| | 555510 SAAS SUBSCRIPTION FEES | | 2,634.72 |
| | 556100 INSURANCE EXPENSE | | 14,800.90 |
| | Major Account 520000 Total | 214,995.41 | 1,911,554.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,611.93 | 2,302.89 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 42.80 |
| | 573100 STATE-OWNED TRANSPORT | 315.89 | 2,486.75 |
| | 575100 MISC TRAVEL EXPENSE | 11.25 | 11.25 |
| | Major Account 570000 Total | 1,939.07 | 4,843.69 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | | 53,327.00 |
| | Major Account 580000 Total | | 53,327.00 |
| | Fund 10000 Expenditures Total | 1,245,353.36 | 6,800,693.16 |
| 22553 HHS CASH/KEARNEY YRTC | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2.84- | 99.95- |
| | 474100 GENERAL BUSINESS FEES | | .02- |
| | Major Account 470000 Total | 2.84- | 99.97- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 374.72- | 2,378.55- |
| | 483200 BUILDING & SPACE RENTAL | | 168.00- |
| | Major Account 480000 Total | 374.72- | 2,546.55- |
| | Fund 22553 Revenues Total | 377.56- | 2,646.52- |
| 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 | 70,811.68 | 352,770.51 |
| | 511300 OVERTIME PAYMENTS | 358.16 | 1,295.00 |
| | 511400 ON CALL PAY | 404.95 | 1,362.23 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 23.40 | 26.55 |
| | 511800 COMPENSATORY TIME PAID | 541.53 | 684.64 |
| | 512100 VACATION LEAVE EXPENSE | 6,842.59 | 25,714.43 |
| | 512200 SICK LEAVE EXPENSE | 1,700.37 | 8,754.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,093.53 | 15,947.28 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | 510000 Personal Services | | |
| | 512500 FUNERAL LEAVE EXPENSE | 543.67 | 543.67 |
| | 512600 CIVIL LEAVE EXPENSE | | 70.31 |
| | 512700 INJURY LEAVE EXPENSE | 78.88 | 78.88 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 1,610.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,981.65 | 30,979.12 |
| | 515200 FICA EXPENSE | 6,451.84 | 28,958.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,996.98 | 82,903.58 |
| | Major Account 510000 Total | 116,829.23 | 551,699.43 |
| | Fund 22640 Expenditures Total | 116,829.23 | 551,699.43 |
| 42520 HHS OJS FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 17,467.00- | 277,223.30- |
| | Major Account 460000 Total | 17,467.00- | 277,223.30- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 849.96- | 3,856.76- |
| | Major Account 480000 Total | 849.96- | 3,856.76- |
| | Fund 42520 Revenues Total | 18,316.96- | 281,080.06- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 125.00 | 175.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 12.35 | 17.30 |
| | 515200 FICA EXPENSE | 9.23 | 12.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 11.13 | 15.60 |
| | Major Account 510000 Total | 157.71 | 220.81 |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 84,043.30 |
| | 555310 COTS LICENSE FEES | | 3,258.29 |
| | Major Account 520000 Total | | 87,301.59 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 40,000.00 |
| | Major Account 580000 Total | | 40,000.00 |
| | Fund 42520 Expenditures Total | 157.71 | 127,522.40 |
| | Program Revenues | 18,694.52- | 1,194,526.58- |
| | Program Expenditures | 1,362,340.30 | 7,479,914.99 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number379EVALUATION & SCREENING-CBRS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 6.42- |
| | Fund 10000 Adjustments Total | | 6.42- |
| 40000 FEDERAL GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 6.42 |
| | Fund 40000 Adjustments Total | | 6.42 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 395,285.60 | 1,990,222.65 |
| | 511200 TEMPORARY SALARIES-WAGE | 14,811.26 | 90,464.66 |
| | 511300 OVERTIME PAYMENTS | 124,701.12 | 503,777.01 |
| | 511400 ON CALL PAY | | 590.08 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 16,354.65 | 76,218.80 |
| | 511800 COMPENSATORY TIME PAID | 2,875.99 | 26,680.61 |
| | 512100 VACATION LEAVE EXPENSE | 32,286.55 | 204,324.87 |
| | 512200 SICK LEAVE EXPENSE | 30,056.95 | 151,410.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 50,299.89 | 102,633.06 |
| | 512400 MILITARY LEAVE EXPENSE | | 209.16 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,512.58 | 4,790.59 |
| | 512600 CIVIL LEAVE EXPENSE | | 58.39 |
| | 512700 INJURY LEAVE EXPENSE | 920.53 | 4,223.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 48,915.30 | 229,472.42 |
| | 515200 FICA EXPENSE | 47,525.32 | 218,653.22 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,069.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 110,087.84 | 688,668.36 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,415.13- |
| | Major Account 510000 Total | 875,633.58 | 4,292,052.68 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 20,132.22 | 115,821.13 |
| | 521300 FREIGHT EXPENSE | 4.02 | 4.02 |
| | 521400 DATA PROCESSING EXPENSE | 515.26 | 17,978.28 |
| | 521412 CIO - COMMUNICATIONS | | 2,467.32 |
| | 521450 CIO HARDWARE PURCH | | 211.50 |
| | 521500 PUBLICATION & PRINT EXP | | 4,984.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 163.93 | 1,173.93 |
| | 522200 CONFERENCE REGISTRATION | | 159.00 |
| | 522300 WARDS OF THE STATE EXP | 332.91 | 1,949.57 |
| | 522600 JOB APPLICANT EXPENSE | | 675.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 444.00 | 444.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 360.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 100.95 | 8,608.95 |
| | 527300 REP & MAINT-MEDICAL EQUIPMENT | | 636.70 |
| | 527500 REP & MAINT-COMM EQUIP | 75.75 | 1,672.55 |
| | 531100 OFFICE SUPPLIES EXPENSE | 764.85 | 267.28- |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,361.82 |
| | 532200 PERSONAL COMPUTING EQUIPM | | 1,292.58 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532290 RADIO EQUIP | 205.00 | 205.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,051.72 | 74,330.16 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 27,815.96 |
| | 533900 FOOD EXPENSE | 24,861.03 | 176,531.99 |
| | 534600 ED & RECREATIONAL SUP EX | 2,375.18 | 10,205.72 |
| | 534800 CONST & MAINT SUP EXP | 193.98 | 1,757.29 |
| | 534900 MISCELLANEOUS SUP EXP | 248.58 | 1,378.12 |
| | 535100 MEDICAL SUPPLIES | 378.20 | 1,353.56- |
| | 535101 MEDICAL SUPPLIES-OTHER | 302.37 | 4,726.09 |
| | 537100 LABORATORY SUP EXP | | 137.70- |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,657.64 | 22,442.04 |
| | 543500 MGT CONSULTANT SERVICES | 17,333.00 | 34,666.00 |
| | 544400 HOSPITAL SERVICES | 217.25 | 547.47 |
| | 544900 DENTAL SERVICES | | 170.00 |
| | 547100 EDUCATIONAL SERVICES | | 19.00 |
| | 547906 VERIFICATIONS | 226.25 | 1,431.75 |
| | 548700 REFUSE/RECYCLING | 37.60 | 284.56 |
| | 549100 LAUNDRY SERVICES | 8,519.76 | 20,907.00 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 277,123.41 | 1,662,740.46 |
| | Major Account 520000 Total | 362,264.86 | 2,200,201.22 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 4,018.81 | 17,865.75 |
| | Major Account 570000 Total | 4,018.81 | 17,865.75 |
| | Fund 10000 Expenditures Total | 1,241,917.25 | 6,510,119.65 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 29,068.84 | 33,901.65 |
| | Fund 10000 Adjustments Total | 29,068.84 | 33,901.65 |
| 22522 HHS CASH/BEATRICE ST DEV CTR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471119 MTNCE-TRUST FUNDS | 88,512.81- | 445,776.05- |
| | 471120 MTNCE-INSURANCE | 118.12- | 978.51- |
| | 471142 CO PATIENTS-STATE INST | 11,085.00- | 51,762.00- |
| | 471147 MAINTENANCE OF RESIDEN | 5,376.60- | 119,877.15- |
| | Major Account 470000 Total | 105,092.53- | 618,393.71- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,834.45- | 49,144.93- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,432.17- |
| | Major Account 480000 Total | 7,834.45- | 50,577.10- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22522 HHS CASH/BEATRICE ST DEV CTR | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 22522 Revenues Total | 112,926.98- | 668,970.81- |
| Expenditures | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 82,498.84 | 494,993.04 |
| | Major Account 520000 Total | 82,498.84 | 494,993.04 |
| | Fund 22522 Expenditures Total | 82,498.84 | 494,993.04 |
| 48102 MEDICARE - OTHER/BSDC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471127 MEDICARE B | 2,099.32- | 6,072.19- |
| | Major Account 470000 Total | 2,099.32- | 6,072.19- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 269.13- | 1,692.80- |
| | Major Account 480000 Total | 269.13- | 1,692.80- |
| | Fund 48102 Revenues Total | 2,368.45- | 7,764.99- |
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 1,116,608.89- | 7,444,879.68- |
| | Major Account 460000 Total | 1,116,608.89- | 7,444,879.68- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 16,599.39- | 106,481.93- |
| | Major Account 480000 Total | 16,599.39- | 106,481.93- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 252,827.23 |
| | Major Account 490000 Total | | 252,827.23 |
| | Fund 48122 Revenues Total | 1,133,208.28- | 7,298,534.38- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 733,923.77 | 3,648,115.79 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,348.84 | 26,353.70 |
| | 511300 OVERTIME PAYMENTS | 170,163.06 | 673,043.84 |
| | 511400 ON CALL PAY | | 1,722.74 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 23,100.14 | 106,497.22 |
| | 511700 EMPLOYEE BONUSES | 1,428.74 | 1,428.74 |
| | 511800 COMPENSATORY TIME PAID | 5,197.89 | 44,734.63 |
| | 512100 VACATION LEAVE EXPENSE | 61,205.18 | 364,653.33 |
| | 512200 SICK LEAVE EXPENSE | 56,240.95 | 240,307.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93,147.68 | 189,323.31 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,712.54 |
| | 512500 FUNERAL LEAVE EXPENSE | 3,503.52 | 11,509.00 |
| | 512600 CIVIL LEAVE EXPENSE | | 228.73 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 512700 INJURY LEAVE EXPENSE | 1,265.77 | 5,722.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 85,887.33 | 395,894.02 |
| | 515200 FICA EXPENSE | 82,834.92 | 375,429.14 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,205.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 188,855.99 | 1,157,654.43 |
| | 516500 WORKERS COMP PREMIUMS | 105,145.79 | 212,672.96 |
| | 519300 LEAVE WITHOUT PAY | 124.62 | 124.62 |
| | Major Account 510000 Total | 1,614,374.19 | 7,458,334.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.84 | 16.74 |
| | 521412 CIO - COMMUNICATIONS | | 808.92 |
| | 521500 PUBLICATION & PRINT EXP | | 18,930.05 |
| | 522100 DUES & SUBSCRIPTION EXP | | 698.99 |
| | 522300 WARDS OF THE STATE EXP | 1,183.98 | 7,216.77 |
| | 522601 PRE-EMPLOYMENT PHYSICAL | 587.00 | 5,678.00 |
| | 522800 E-COMMERCE OPER EXP | | 4.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 403.30 |
| | 527300 REP & MAINT-MEDICAL EQUI | 2,970.48 | 11,593.33 |
| | 531100 OFFICE SUPPLIES EXPENSE | 154.05 | 1,843.79 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,576.56 |
| | 532260 VOICE EQUIP | 67.98 | 67.98 |
| | 532280 VIDEO EQUIP | 171.65 | 171.65 |
| | 533100 HOUSEHOLD & INSTIT EXP | 320.69 | 7,812.42 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 333.29 |
| | 533900 FOOD EXPENSE | 42.66 | 679.69 |
| | 534600 ED & RECREATIONAL SUP E | 991.29 | 4,733.39 |
| | 534700 ENG TECH & COMM SUP EXP | | 58.00 |
| | 534800 CONST & MAINT SUP EXP | | 1,289.76 |
| | 534900 MISCELLANEOUS SUPPLIES EXP | | 3.85 |
| | 535100 MEDICAL SUPPLIES | 7,052.22 | 41,717.85 |
| | 535101 MEDICAL SUPPLIES-OTHER | 5,997.89 | 69,618.25 |
| | 537100 LABORATORY SUP EXP | | 137.70 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 74.47 |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | 263.10 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,778.99 | 24,021.83 |
| | 544100 PHYSICIAN SERVICES | 11,820.00 | 76,250.00 |
| | 544101 PHYSICAL THERAPY CONTRACT | | 10,080.00 |
| | 544900 DENTAL SERVICES | 74.00 | 74.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | | 60.00 |
| | 546900 OTHER MEDICAL SERVICES | 20,002.50 | 142,166.75 |
| | 547906 VERIFICATIONS | 1,354.50 | 10,062.63 |
| | 548400 TRANSCRIPTION PROCESSING | 228.62 | 2,075.06 |
| | 548700 REFUSE/RECYCLING | | 60.56 |
| | 549100 LAUNDRY SERVICES | | 4,426.20 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 550.00 |
| | 555340 COTS MAINTENANCE | | 8,989.00 |
| | 556100 INSURANCE EXPENSE | | 65,546.83 |
| | Major Account 520000 Total | 56,807.34 | 522,094.71 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAV | 270.00 | 1,980.00 |
| | Major Account 570000 Total | 270.00 | 1,980.00 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 14,198.54 |
| | Major Account 580000 Total | | 14,198.54 |
| | Fund 48122 Expenditures Total | 1,671,451.53 | 7,996,607.43 |
| | Program Revenues | 1,248,503.71- | 7,975,270.18- |
| | Program Expenditures | 2,995,867.62 | 15,001,720.12 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522800 E-COMMERCE OPER EXP | | 24.00 |
| | Major Account 520000 Total | | 24.00 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 587,314.01- | 3,015,682.33- |
| | 592101 NFOCUS ASSIST TO/FOR INDIVID | 12,934,742.71 | 80,456,265.99 |
| | Major Account 590000 Total | 12,347,428.70 | 77,440,583.66 |
| | Fund 10000 Expenditures Total | 12,347,428.70 | 77,440,607.66 |
| 22526 HHS CASH/DEV DISABILITIES AID | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 PRIVATE MTNCE DDD | 388.97- | 18,979.41- |
| | Major Account 470000 Total | 388.97- | 18,979.41- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8.32- | 170.82- |
| | Major Account 480000 Total | 8.32- | 170.82- |
| | Fund 22526 Revenues Total | 397.29- | 19,150.23- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 5,000.00 | 35,000.00 |
| | Major Account 590000 Total | 5,000.00 | 35,000.00 |
| | Fund 22526 Expenditures Total | 5,000.00 | 35,000.00 |
| 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 | 2,500,000.30 |
| | Major Account 590000 Total | 416,666.65 | 2,500,000.30 |
| | Fund 22640 Expenditures Total | 416,666.65 | 2,500,000.30 |
| 22683 ICF DD AID | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 26,000.00 | 156,000.00 |
| | Major Account 590000 Total | 26,000.00 | 156,000.00 |
| | Fund 22683 Expenditures Total | 26,000.00 | 156,000.00 |
| | Program Revenues | 397.29- | 5,019,150.23- |
| | Program Expenditures | 12,795,095.35 | 80,131,607.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 2,341.76 | 6,603.80 |
| | 599100 OTHER GOVERNMENT AID | 476,937.38 | 2,861,623.00 |
| | Major Account 590000 Total | 479,279.14 | 2,868,226.80 |
| | Fund 10000 Expenditures Total | 479,279.14 | 2,868,226.80 |
| 22559 MEDICALLY UNDERSERVED FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 170.77- | 2,576.98- |
| | Major Account 480000 Total | 170.77- | 2,576.98- |
| | Fund 22559 Revenues Total | 170.77- | 2,576.98- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 234,845.00 |
| | Major Account 590000 Total | | 234,845.00 |
| | Fund 22559 Expenditures Total | | 234,845.00 |
| 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 | 348,534.81 | 1,462,713.64 |
| | 599100 OTHER GOVERNMENT AID | 524,404.18 | 3,146,424.52 |
| | Major Account 590000 Total | 872,938.99 | 4,609,138.16 |
| | Fund 22640 Expenditures Total | 872,938.99 | 4,609,138.16 |
| | Program Revenues | 170.77- | 9,232,576.98- |
| | Program Expenditures | 1,352,218.13 | 7,712,209.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | 386.23 | 677.15 |
| | 555510 SAAS SUBSCRIPTION FEES | | 13,105.49 |
| | Major Account 520000 Total | 386.23 | 13,782.64 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 81,485.98 | 389,676.33 |
| | 592104 PRESCRIBED DRUGS | 7,331.05 | 80,740.69 |
| | 592200 1099-AID TO/FOR INDIVIDUA | | 1,591.53 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 17,485.02 | 684,125.48 |
| | 595100 CONTRACTUAL AID | 123,147.63 | 963,733.82 |
| | Major Account 590000 Total | 229,449.68 | 2,119,867.85 |
| | Fund 10000 Expenditures Total | 229,835.91 | 2,133,650.49 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 67.84- | 12,078.29 |
| | Fund 10000 Adjustments Total | 67.84- | 12,078.29 |
| 22030 NE EMS OPERATIONS | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 355.00 |
| | Major Account 590000 Total | | 355.00 |
| | Fund 22030 Expenditures Total | | 355.00 |
| 22041 RENAL DISEASE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .03- | 269.42- |
| | Major Account 480000 Total | .03- | 269.42- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 26,838.33 |
| | Major Account 490000 Total | | 26,838.33 |
| | Fund 22041 Revenues Total | .03- | 26,568.91 |
| 22042 PKU FOODS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,356.20- | 8,040.30- |
| | 484500 REIMB NON-GOVT SOURCES | | 114,690.00- |
| | Major Account 480000 Total | 1,356.20- | 122,730.30- |
| | Fund 22042 Revenues Total | 1,356.20- | 122,730.30- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 46,490.64 |
| | Major Account 590000 Total | | 46,490.64 |
| | Fund 22042 Expenditures Total | | 46,490.64 |
| 22043 WIC FORMULA REBATES | | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 22043 WIC FORMULA REBATES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 730,029.16- | 4,304,838.62- |
| | Major Account 480000 Total | 730,029.16- | 4,304,838.62- |
| | Fund 22043 Revenues Total | 730,029.16- | 4,304,838.62- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 566,100.99 | 4,255,808.81 |
| | Major Account 590000 Total | 566,100.99 | 4,255,808.81 |
| | Fund 22043 Expenditures Total | 566,100.99 | 4,255,808.81 |
| 22044 KOMEN FOUNDATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | .59- |
| | Major Account 480000 Total | | .59- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | .11 | .11 |
| | Major Account 490000 Total | .11 | .11 |
| | Fund 22044 Revenues Total | .11 | .48- |
| 22071 BREAST AND CERVICAL CANCER | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 718.27- | 4,555.66- |
| | 484100 OPERATING DONATIONS & CO | 40.00- | 1,420.00- |
| | Major Account 480000 Total | 758.27- | 5,975.66- |
| | Fund 22071 Revenues Total | 758.27- | 5,975.66- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 313.69 |
| | Major Account 590000 Total | | 313.69 |
| | Fund 22071 Expenditures Total | | 313.69 |
| 22072 COLORECTAL SCREENING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 224.16- | 1,424.29- |
| | Major Account 480000 Total | 224.16- | 1,424.29- |
| | Fund 22072 Revenues Total | 224.16- | 1,424.29- |
| 22081 R & L PROGRAMS | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 8,500.00 |
| | Fund 22081 Adjustments Total | | 8,500.00 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 200,000.00- |
| | Major Account 490000 Total | | 200,000.00- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | Fund 22640 Revenues Total | | 200,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 214,674.56 |
| | Major Account 590000 Total | | 214,674.56 |
| | Fund 22640 Expenditures Total | | 214,674.56 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 50.00 |
| | 555340 COTS MAINTENANCE | 183,879.10 | 183,879.10 |
| | Major Account 520000 Total | 183,879.10 | 183,929.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 282.00 |
| | Major Account 570000 Total | | 282.00 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 33,142.29 | 376,189.82 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 2,105,846.64 | 12,888,212.53 |
| | 595100 CONTRACTUAL AID | 8,954.00 | 159,997.49 |
| | 599100 OTHER GOVERNMENT AID | 1,531,341.78 | 7,995,606.21 |
| | Major Account 590000 Total | 3,679,284.71 | 21,420,006.05 |
| | Fund 40000 Expenditures Total | 3,863,163.81 | 21,604,217.15 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 188.18- | 33,812.19- |
| | Fund 40000 Adjustments Total | 188.18- | 33,812.19- |
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCIES | | 23,350.31- |
| | Major Account 460000 Total | | 23,350.31- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 10,000.00- | 68,000.00- |
| | Major Account 470000 Total | 10,000.00- | 68,000.00- |
| | Fund 42022 Revenues Total | 10,000.00- | 91,350.31- |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 28,462.41- |
| | Major Account 520000 Total | | 28,462.41- |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 70,348.49 | 184,091.78 |
| | Major Account 590000 Total | 70,348.49 | 184,091.78 |
| | Fund 42022 Expenditures Total | 70,348.49 | 155,629.37 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 42024 FEDERAL CASH/HOUSING OPP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 59,983.51- | 174,795.95- |
| | Major Account 460000 Total | 59,983.51- | 174,795.95- |
| | Fund 42024 Revenues Total | 59,983.51- | 174,795.95- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 66,621.80 | 191,115.03 |
| | Major Account 590000 Total | 66,621.80 | 191,115.03 |
| | Fund 42024 Expenditures Total | 66,621.80 | 191,115.03 |
| 42070 EPA WATER SUPPLY PROG | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 14,176.16- |
| | Major Account 460000 Total | | 14,176.16- |
| | Fund 42070 Revenues Total | | 14,176.16- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 14,176.16 |
| | Major Account 590000 Total | | 14,176.16 |
| | Fund 42070 Expenditures Total | | 14,176.16 |
| 42530 RYAN WHITE INCOME | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 943,978.11- |
| | Major Account 460000 Total | | 943,978.11- |
| | Fund 42530 Revenues Total | | 943,978.11- |
| 42600 FEDERAL CLEARING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 3,275,167.23- |
| | Major Account 480000 Total | | 3,275,167.23- |
| | Fund 42600 Revenues Total | | 3,275,167.23- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 15,401.82 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 78,776.72 | 3,352,212.70 |
| | Major Account 590000 Total | 78,776.72 | 3,367,614.52 |
| | Fund 42600 Expenditures Total | 78,776.72 | 3,367,614.52 |
| | Program Revenues | 802,351.22- | 9,107,868.20- |
| | Program Expenditures | 4,874,847.72 | 31,984,045.42 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 62510 HHS F&S WELFARE/CLUB TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,040.43- | 1,040.68- |
| | Major Account 470000 Total | 1,040.43- | 1,040.68- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 12.95- | 86.54- |
| | 484500 REIMB NON-GOVT SOURCES | | 150.62- |
| | Major Account 480000 Total | 12.95- | 237.16- |
| | Fund 62510 Revenues Total | 1,053.38- | 1,277.84- |
| Expenditures | 520000 Operating Expenses | | |
| | 522300 WARDS OF THE STATE EXP | 182.85 | 1,412.85 |
| | 533900 FOOD EXPENSE | | 15.69 |
| | Major Account 520000 Total | 182.85 | 1,428.54 |
| | Fund 62510 Expenditures Total | 182.85 | 1,428.54 |
| 62520 HHS FIN/SUPT WELFARE/CLUB | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 1,461.00- | 10,329.34- |
| | 474100 GENERAL BUSINESS FEES | | 3.48- |
| | Major Account 470000 Total | 1,461.00- | 10,332.82- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 14.20- | 93.12- |
| | Major Account 480000 Total | 14.20- | 93.12- |
| | Fund 62520 Revenues Total | 1,475.20- | 10,425.94- |
| Expenditures | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 9.00 |
| | 534901 SUPPLIES FOR RESALE | 643.65 | 10,100.21 |
| | Major Account 520000 Total | 643.65 | 10,109.21 |
| | Fund 62520 Expenditures Total | 643.65 | 10,109.21 |
| 62530 HHS JUVENILE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 416.47- | 2,646.61- |
| | Major Account 480000 Total | 416.47- | 2,646.61- |
| | Fund 62530 Revenues Total | 416.47- | 2,646.61- |
| 68030 DORMANT TRUST HRC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 12.15- | 77.17- |
| | Major Account 480000 Total | 12.15- | 77.17- |
| | Fund 68030 Revenues Total | 12.15- | 77.17- |
| 68050 DORMANT TRUST LRC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68050 DORMANT TRUST LRC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 64.49- | 409.73- |
| | Major Account 480000 Total | 64.49- | 409.73- |
| | Fund 68050 Revenues Total | 64.49- | 409.73- |
| 68100 DORMANT TRUST NRC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3.89- | 24.72- |
| | Major Account 480000 Total | 3.89- | 24.72- |
| | Fund 68100 Revenues Total | 3.89- | 24.72- |
| 68200 CANT AMUSE TR BSDC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,584.75- | 15,002.36- |
| | 472100 SALE OF SUP & MAT | 1,075.25- | 5,437.81- |
| | 472101 SALES OF SUP--SNACK SHACK | 376.96- | 2,739.79- |
| | 474100 GENERAL BUSINESS FEES | 2.51- | 15.02- |
| | Major Account 470000 Total | 4,039.47- | 23,194.98- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,316.46- | 8,294.98- |
| | 484100 OPERATING DONATIONS & CO | 224.92- | 1,521.56- |
| | Major Account 480000 Total | 1,541.38- | 9,816.54- |
| | Fund 68200 Revenues Total | 5,580.85- | 33,011.52- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,813.64 | 10,905.22 |
| | Major Account 510000 Total | 1,813.64 | 10,905.22 |
| | 520000 Operating Expenses | | |
| | 522300 WARDS OF THE STATE EXP | 833.94 | 833.94 |
| | 522800 E-COMMERCE OPER EXP | 41.10 | 164.62 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 229.10 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 999.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 218.60 |
| | 533900 FOOD EXPENSE | 115.47 | 459.08 |
| | 534600 ED & RECREATIONAL SUP EX | 500.00 | 1,108.98 |
| | 534800 CONST & MAINT SUP EXP | | 12.82 |
| | 534901 SUPPLIES FOR RESALE | 161.54 | 2,588.68 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 2.32 |
| | Major Account 520000 Total | 1,652.05 | 6,617.14 |
| | Fund 68200 Expenditures Total | 3,465.69 | 17,522.36 |
| 68230 CANT AMUSE TR HRC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68230 CANT AMUSE TR HRC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 833.50- | 5,053.19- |
| | Major Account 470000 Total | 833.50- | 5,053.19- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 43.41- | 294.50- |
| | 484100 OPERATING DONATIONS & CO | 10.00- | 60.00- |
| | Major Account 480000 Total | 53.41- | 354.50- |
| | Fund 68230 Revenues Total | 886.91- | 5,407.69- |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 104.42 | 1,547.74 |
| | 533900 FOOD EXPENSE | 765.30 | 6,409.17 |
| | 534600 ED & RECREATIONAL SUP EX | 444.41 | 1,096.35 |
| | Major Account 520000 Total | 1,314.13 | 9,053.26 |
| | Fund 68230 Expenditures Total | 1,314.13 | 9,053.26 |
| 68250 CANT AMUSE TR LRC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 5,235.01- | 27,010.80- |
| | Major Account 470000 Total | 5,235.01- | 27,010.80- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 69.63- | 470.89- |
| | 484100 OPERATING DONATIONS & CO | 100.00- | 209.70- |
| | Major Account 480000 Total | 169.63- | 680.59- |
| | Fund 68250 Revenues Total | 5,404.64- | 27,691.39- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 252.00 | 4,893.70 |
| | 522300 WARDS OF THE STATE EXP | 871.33 | 6,391.51 |
| | 526100 REP & MAINT-REAL PROPERT | 650.00 | 650.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 242.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | 275.14 | 2,888.77 |
| | 533900 FOOD EXPENSE | 2,668.16 | 16,916.54 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 168.82 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,344.78 |
| | 534901 SUPPLIES FOR RESALE | 160.00- | 880.00- |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 240.00 |
| | Major Account 520000 Total | 4,556.63 | 33,856.46 |
| | Fund 68250 Expenditures Total | 4,556.63 | 33,856.46 |
| 68300 CANT AMUSE TR NRC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 1,680.42- | 10,690.98- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68300 CANT AMUSE TR NRC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472101 MISCELLANEOUS | | 240.10- |
| | Major Account 470000 Total | 1,680.42- | 10,931.08- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 68.13- | 434.86- |
| | Major Account 480000 Total | 68.13- | 434.86- |
| | Fund 68300 Revenues Total | 1,748.55- | 11,365.94- |
| Expenditures | 520000 Operating Expenses | | |
| | 522300 WARDS OF THE STATE EXP | 1,206.95- | 29.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 35.78 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 482.52 |
| | 533900 FOOD EXPENSE | 1,799.40 | 9,669.86 |
| | 534600 ED & RECREATIONAL SUP EX | | 275.94 |
| | Major Account 520000 Total | 592.45 | 10,493.90 |
| | Fund 68300 Expenditures Total | 592.45 | 10,493.90 |
| | Program Revenues | 16,646.53- | 92,338.55- |
| | Program Expenditures | 10,755.40 | 82,463.73 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 217,572.63 | 1,157,816.92 |
| | Major Account 590000 Total | 217,572.63 | 1,157,816.92 |
| | Fund 10000 Expenditures Total | 217,572.63 | 1,157,816.92 |
| | Program Expenditures | 217,572.63 | 1,157,816.92 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 708,062.33 | 4,465,321.72 |
| | Major Account 590000 Total | 708,062.33 | 4,465,321.72 |
| | Fund 10000 Expenditures Total | 708,062.33 | 4,465,321.72 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 613,912.00- |
| | Major Account 490000 Total | | 613,912.00- |
| | Fund 22640 Revenues Total | | 613,912.00- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 54,823.63 | 436,065.27 |
| | Major Account 590000 Total | 54,823.63 | 436,065.27 |
| | Fund 22640 Expenditures Total | 54,823.63 | 436,065.27 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 689,785.13 | 4,436,951.26 |
| | Major Account 590000 Total | 689,785.13 | 4,436,951.26 |
| | Fund 40000 Expenditures Total | 689,785.13 | 4,436,951.26 |
| | Program Revenues | | 613,912.00- |
| | Program Expenditures | 1,452,671.09 | 9,338,338.25 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 621 STEM CELL RESEARCH

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 450,000.00- |
| | Major Account 490000 Total | | 450,000.00- |
| | Fund 22640 Revenues Total | | 450,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 50.48 | 513.99 |
| | 511600 PER DIEM PAYMENTS | | 3,750.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 3.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 11.34 | 38.68 |
| | 515200 FICA EXPENSE | 11.14 | 324.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 17.09 | 78.31 |
| | Major Account 510000 Total | 90.05 | 4,708.58 |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 183.00 |
| | 525400 RENT EXP-COMM EQUIP | | 146.40 |
| | Major Account 520000 Total | | 329.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 458.22 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 130.54 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 13.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 49.06 |
| | Major Account 570000 Total | | 651.48 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 431,391.30 |
| | Major Account 590000 Total | | 431,391.30 |
| | Fund 22640 Expenditures Total | 90.05 | 437,080.76 |
| | Program Revenues | | 450,000.00- |
| | Program Expenditures | 90.05 | 437,080.76 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22086 CANCER RESEARCH | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 285,593.03- | 1,713,558.18- |
| | Major Account 450000 Total | 285,593.03- | 1,713,558.18- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,967.00- | 36,220.00- |
| | Major Account 480000 Total | 4,967.00- | 36,220.00- |
| | Fund 22086 Revenues Total | 290,560.03- | 1,749,778.18- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,683.79 | 11,689.24 |
| | 511800 COMPENSATORY TIME PAID | | 26.97 |
| | 512100 VACATION LEAVE EXPENSE | 208.75 | 1,741.66 |
| | 512200 SICK LEAVE EXPENSE | 4.33 | 330.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 207.59 | 546.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 157.41 | 1,072.33 |
| | 515200 FICA EXPENSE | 153.74 | 1,020.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 255.26 | 2,813.12 |
| | 516500 WORKERS COMP PREMIUMS | 298.87 | 604.51 |
| | Major Account 510000 Total | 2,969.74 | 19,844.82 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 75.00 | 75.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 11,693.44 |
| | 543500 MGT CONSULTANT SERVICES | | 109,558.47 |
| | Major Account 520000 Total | 75.00 | 121,326.91 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 263,813.31 | 1,092,738.60 |
| | 595100 CONTRACTUAL AID | 263,813.31- | 796,038.00 |
| | Major Account 590000 Total | | 1,888,776.60 |
| | Fund 22086 Expenditures Total | 3,044.74 | 2,029,948.33 |
| | Program Revenues | 290,560.03- | 1,749,778.18- |
| | Program Expenditures | 3,044.74 | 2,029,948.33 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 623 BIOMEDICAL RESEARCH

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 15,000,000.00- |
| | Major Account 490000 Total | | 15,000,000.00- |
| | Fund 22640 Revenues Total | | 15,000,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 661,216.50 | 7,811,611.27 |
| | 599100 OTHER GOVERNMENT AID | | 2,121,095.04 |
| | Major Account 590000 Total | 661,216.50 | 9,932,706.31 |
| | Fund 22640 Expenditures Total | 661,216.50 | 9,932,706.31 |
| | Program Revenues | | 15,000,000.00- |
| | Program Expenditures | 661,216.50 | 9,932,706.31 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 28.00- | 161.50- |
| | Major Account 470000 Total | 28.00- | 161.50- |
| | Fund 10000 Revenues Total | 28.00- | 161.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 686,936.07 | 3,523,179.83 |
| | 511200 TEMPORARY SALARIES-WAGE | 28,800.06 | 129,449.67 |
| | 511300 OVERTIME PAYMENTS | 188,766.37 | 582,395.64 |
| | 511400 ON CALL PAY | | 646.79 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 25,804.64 | 114,752.79 |
| | 511700 EMPLOYEE BONUSES | 1,455.12 | 1,455.12 |
| | 511800 COMPENSATORY TIME PAID | 3,955.90 | 20,408.83 |
| | 512100 VACATION LEAVE EXPENSE | 47,396.06 | 340,603.37 |
| | 512200 SICK LEAVE EXPENSE | 51,818.38 | 244,268.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 88,326.82 | 179,557.91 |
| | 512400 MILITARY LEAVE EXPENSE | 1,971.24 | 1,971.24 |
| | 512500 FUNERAL LEAVE EXPENSE | 657.10 | 10,683.06 |
| | 512600 CIVIL LEAVE EXPENSE | 49.28 | 1,521.96 |
| | 512700 INJURY LEAVE EXPENSE | 90.95 | 956.51 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 1,086.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 81,735.75 | 374,814.81 |
| | 515200 FICA EXPENSE | 80,513.37 | 359,202.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 149,966.58 | 920,396.05 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4,365.70 |
| | 516500 WORKERS COMP PREMIUMS | 56,237.15 | 113,747.98 |
| | Major Account 510000 Total | 1,494,480.84 | 6,925,464.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 504.03 |
| | 521291 COM EXPENSE - VIDEO | 381.49 | 2,211.45 |
| | 521400 CIO CHARGES | 5,864.93 | 39,402.46 |
| | 521440 CIO - SOFTWARE | | 2,568.80 |
| | 521500 PUBLICATION & PRINT EXP | | 9,914.95 |
| | 522100 DUES & SUBSCRIPTION EXP | | 220.00 |
| | 522200 CONFERENCE REGISTRATION | 40.00 | 40.00 |
| | 522300 WARDS OF THE STATE EXP | | 693.00 |
| | 522600 JOB APPLICANT EXPENSE | | 3,348.43 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 933.00 | 4,720.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 187.50 |
| | 524900 RENT EXP-DEPR SURCHARGE | 30,822.67 | 184,936.02 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | | 680.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 373.13 | 3,191.30 |
| | 527600 REP & MAINT-HOUSE/INST E | | 47.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 354.33 | 8,832.04 |
| | 532240 DATA STORAGE EQUIP | | 18.70 |
| | 533100 HOUSEHOLD & INSTIT EXP | 8,381.05 | 54,555.25 |
| | 533102 ATTENDS & DISPOSABLE IT | 265.56 | 1,364.28 |
| | 533900 FOOD EXPENSE | 25,538.99 | 150,468.94 |
| | 534600 ED & RECREATIONAL SUP EX | 701.86 | 5,778.32 |
| | 535100 MEDICAL SUPPLIES | 29,721.80- | 158,249.25 |
| | 535101 MEDICAL SUPPLIES-OTHER | 9,317.19 | 22,565.10 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 40.56 |
| | 543500 MGT CONSULTANT SERVICES | | 19,000.00 |
| | 544100 PHYSICIAN SERVICES | 38,573.68 | 131,245.55 |
| | 544101 PHYSICAL THERAPY CONTRA | 1,673.75 | 9,880.00 |
| | 544102 GLASSES DENTURES APP | 1,053.00 | 1,788.00 |
| | 544200 NURSING SERVICES | 93,456.63 | 232,544.96 |
| | 544300 PSYCHOLOGICAL SERVICES | 412.50 | 4,162.50 |
| | 544400 HOSPITAL SERVICES | 139,414.11 | 409,735.72 |
| | 544600 OPTICAL SERVICES | 2,420.41 | 14,993.73 |
| | 544700 AUDIOLOGY SERVICES | 185.26 | 745.42 |
| | 544800 AMBULANCE SERVICES | | 750.00 |
| | 545000 LABORATORY SERVICES | 1,496.21 | 10,247.99 |
| | 545200 MEDICAL ASSESSMENT SERV | 122,673.38- | 33,259.00 |
| | 547100 EDUCATIONAL SERVICES | 1,105.00 | 5,651.27 |
| | 547300 INTERPRETER SERVICES | 745.00 | 3,825.00 |
| | 547906 VERIFICATIONS | 1,310.70 | 6,315.70 |
| | 548700 REFUSE/RECYCLING | 43.44 | 232.24 |
| | 549100 LAUNDRY SERVICES | | 7,722.78 |
| | 549200 JANITORIAL SERVICES | 11,173.25 | 22,346.50 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 318.62 | 1,852.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 576.00 | 3,276.00 |
| | 554903 RENTAL/MTNCE CONTRACT-D | 90,982.42 | 545,894.52 |
| | 555510 SAAS SUBSCRIPTION FEES | 1,980.00 | 2,574.83 |
| | 556100 INSURANCE EXPENSE | | 6,343.24 |
| | Major Account 520000 Total | 317,499.00 | 2,129,425.29 |
| | 570000 Travel Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,336.09 |
| | 573100 STATE-OWNED TRANSPORT | 648.99 | 3,516.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 210.48 |
| | Major Account 570000 Total | 648.99 | 6,062.88 |
| | Fund 10000 Expenditures Total | 1,812,628.83 | 9,060,952.38 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 62.08 | 932.58- |
| | Fund 10000 Adjustments Total | 62.08 | 932.58- |
| 22521 HHS CASH/NORFOLK REG CTR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471119 MTNCE-TRUST FUNDS | 20,393.66- | 41,038.32- |
| | 471142 CO PATIENTS-STATE INSTITUT | 11,157.00- | 47,730.00- |
| | 471147 MAINTENANCE OF RESIDENTS | 73,786.60- | 160,732.72- |
| | Major Account 470000 Total | 105,337.26- | 249,501.04- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,152.42- | 6,474.29- |
| | Major Account 480000 Total | 1,152.42- | 6,474.29- |
| | Fund 22521 Revenues Total | 106,489.68- | 255,975.33- |
| Expenditures | 520000 Operating Expenses | | |
| | 544900 DENTAL SERVICES | 2,444.36 | 11,784.05 |
| | Major Account 520000 Total | 2,444.36 | 11,784.05 |
| | Fund 22521 Expenditures Total | 2,444.36 | 11,784.05 |
| | Program Revenues | 106,517.68- | 256,136.83- |
| | Program Expenditures | 1,815,073.19 | 9,072,736.43 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 919 AID POL-SUB 69/77

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 456,871.15 |
| | 542500 ENG & ARCH SERVICES | | 7,083.00 |
| | Major Account 520000 Total | | 463,954.15 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | | 102,161.10 |
| | Major Account 580000 Total | | 102,161.10 |
| | Fund 10000 Expenditures Total | | 566,115.25 |
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 2,056.00 |
| | Major Account 520000 Total | | 2,056.00 |
| | Fund 38000 Expenditures Total | | 2,056.00 |
| | Program Expenditures | | 568,171.25 |
| | Agency Revenues | 10,734,582.74- | 37,534,425.91- |
| | Agency Expenditures | 286,926,040.41 | 1,730,581,068.28 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 61700 AERONAUTICS TRUST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 29,344.52- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 185,926.98- |
| | Major Account 480000 Total | | 215,271.50- |
| | Fund 61700 Revenues Total | | 215,271.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 345.21 |
| | Major Account 520000 Total | | 345.21 |
| | Fund 61700 Expenditures Total | | 345.21 |
| | Program Revenues | | 215,271.50- |
| | Program Expenditures | | 345.21 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 453100 AVIATION FUELS TAX | 128,905.51- | 919,515.17- |
| | Major Account 450000 Total | 128,905.51- | 919,515.17- |
| | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | | 450.00- |
| | 465104 PROJ REIMBRSMNT-AURORA | 66,624.12- | 139,128.57- |
| | Major Account 460000 Total | 66,624.12- | 139,578.57- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 13,614.56- | 117,105.91- |
| | 472100 SALE OF SUP & MAT | 2,220.09- | 21,439.66- |
| | Major Account 470000 Total | 15,834.65- | 138,545.57- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 14,349.32- | 93,697.02- |
| | 482100 LAND USE REVENUE | 97,918.00- | 245,896.75- |
| | 483200 BUILDING & SPACE RENTAL | 10,752.50- | 69,702.60- |
| | 484100 OUTSIDE DONATIONS | 1,200.00- | 1,200.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,294.03- |
| | 484547 REBATE PROCUREMENT CARD | | 1,057.28- |
| | Major Account 480000 Total | 124,219.82- | 412,847.68- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 27,455.54- | 84,069.91- |
| | Major Account 490000 Total | 27,455.54- | 84,069.91- |
| | Fund 21710 Revenues Total | 363,039.64- | 1,694,556.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERM SALARIES - THEDFORD | 78,825.64 | 438,448.20 |
| | 511300 PREMIUM PAY-HARVARD | 1,758.37 | 7,840.05 |
| | 511400 ON CALL PAY | 1,120.90 | 4,512.64 |
| | 511500 PAY SHIFT DIFFERENTIAL | 1.05 | 25.20 |
| | 511800 COMPENSATORY TIME PAID | 3.24 | 572.16 |
| | 512100 VACATION LEAVE EXPENSE | 14,959.29 | 51,562.31 |
| | 512200 SICK LEAVE EXPENSE | 2,539.21 | 19,133.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,859.01 | 21,486.08 |
| | 512500 FUNERAL LEAVE EXPENSE | 991.02 | 991.02 |
| | 515100 RETIRMENT XPNS - THEDFORD | 7,737.44 | 38,556.15 |
| | 515200 OASDI XPNS - THEDFORD | 7,508.67 | 36,698.92 |
| | 515500 HEALTH INS XPNS- THEDFORD | 12,656.44 | 79,428.44 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 210.12 |
| | Major Account 510000 Total | 138,960.28 | 699,464.86 |
| | 520000 Operating Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE DUE-HASTINGS HNGR | 331.26 | 1,866.14 |
| | 521300 FREIGHT EXP-EQUIPMENT | 16.10 | 573.84 |
| | 521401 CONF CALL-GRANT PROJ | | 2,756.90 |
| | 521402 EMAIL/DOMAIN CHGS | 69.00 | 1,205.21 |
| | 521403 WEB ACCESS/DATA EXP | | 2,613.25 |
| | 521405 CONFERENCE CALLS | | 72.66 |
| | 521500 PUBLCATN-FMZ TAXIWAY PROJ | 185.00 | 2,753.09 |
| | 522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM | 275.00- | 2,336.15 |
| | 522200 NE AVIATION SYMP-SCB | | 4,178.00 |
| | 523201 NATURAL GAS EXP-BLDGS | | 608.75 |
| | 523202 ELECTRICITY EXP-BLDGS | | 13,025.63 |
| | 523203 WATER | 10.53 | 66.55 |
| | 523204 SEWER | 6.74 | 42.08 |
| | 524100 LAND RENT EXP-BROKEN BOW/MERNA | | 1,080.74 |
| | 524600 SPACE RENTAL-GRANT PROG. | 10,375.82 | 61,876.92 |
| | 526101 REPAIR/MAINT-KEARNEY BUILDINGS | | 8,303.99 |
| | 526102 R&M REAL PROP/OTHER-EQUIP | | 180.15 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 482.62 |
| | 527200 R&M MOTOR VEHS-EQUIPMENT | | 219.73 |
| | 527500 REP & MAINT-COMM EQUIP | 2,604.58 | 2,604.58 |
| | 527600 REPR/MAINT-MGR HOUSE-FMZ | | 2,228.73 |
| | 527800 REP & MAINT AWOS-HEBRON | | 245.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | 266.49 | 1,939.71 |
| | 532100 NON-CAP EQUIP PURCH-EQUIP | | 159.97 |
| | 532109 NON-DEPR ROAD EQUIP<1500 | 112.87- | 765.79 |
| | 533100 HOUSE & INSTIT EXP-BUILDINGS | | 1,049.56 |
| | 533900 FOOD EXPENSE | | 33.00 |
| | 534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM | | 178.20 |
| | 534700 ENGINEERING SERVICES-HVD | 9,394.29 | 12,603.20 |
| | 534800 PVEMNT MARKING XPENSES | | 12,824.03 |
| | 534801 CONSTR & MAINT SUPPLY-MARKING | | 845.60 |
| | 538101 FUEL-CRACK CREW-SCB TRUCK | | 5,387.12 |
| | 538102 OTHER VEH SUPP-EQUIPMENT | | 1,545.23 |
| | 538103 OTHER LUBRICANTS | | 120.36 |
| | 538105 MISC REPAIR PARTS & ACCESS | 321.65 | 3,400.08 |
| | 539500 PURCHASING CARD SUSPENSE | | 10,537.36 |
| | 539501 PURCHASE CARD CLEARING | 5,021.30 | 1,274.54- |
| | 541100 ACCT/AUDITING SVCS-GRANT PROGR | | 11,004.31 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 542500 ENGR SVCS - FAIRMONT | 15,649.47 | 32,797.70 |
| | 542577 ENGR/ARCH SVCS-NDA22 | 8,500.00 | 24,420.00 |
| | 548700 REFUSE/RECYCLING | 107.50 | 594.50 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,380.00 |
| | 549600 CONSTRUCTION SVC-SCBR02 | | 113,695.44 |
| | 554100 DATA SVC-THEDFORD | 8,400.00 | 8,400.00 |
| | 555510 SAAS SUBSCRIP FEES | | 5,831.60 |
| | 556100 INSURANCE EXP-EQUIPMENT | 5,000.00 | 8,233.00 |
| | 558100 INVENTORIES FOR RESALE | | 16,455.99 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 65,871.86 | 382,268.91 |
| | 570000 Travel Expenses | | |
| | 571101 IN STATE - BOARD LODGING | 642.50 | 8,830.96 |
| | 571102 LODGING EXPENSE | 59.39 | 3,733.64 |
| | 571901 MEALS-ONE DAY TRAVEL | | 35.67 |
| | 572102 OUT STATE-COMM TRANSPORT | 43.98 | 2,289.95 |
| | 573101 IN STATE-STATE TRANSPORT | 434.45 | 4,379.54 |
| | 574501 IN STATE-PERS VEH MILEAG | 375.40 | 2,134.72 |
| | 575102 OUT STATE-MISC TRAVEL EX | | 106.50 |
| | Major Account 570000 Total | 1,555.72 | 21,510.98 |
| | 580000 Capital Outlay | | |
| | 583600 COMMUN. & ELECTRONIC EQ | 14,809.00 | 25,645.00 |
| | 584200 VEHICLES & VEHICLE EQ | | 10,000.00 |
| | Major Account 580000 Total | 14,809.00 | 35,645.00 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 5,403.22 | 31,619.77 |
| | Major Account 590000 Total | 5,403.22 | 31,619.77 |
| | Fund 21710 Expenditures Total | 226,600.08 | 1,170,509.52 |
| | Program Revenues | <u>363,039.64</u> | <u>1,694,556.90</u> |
| | Program Expenditures | <u>226,600.08</u> | <u>1,170,509.52</u> |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS THRU GRANT-ALLIANCE | 1,822,669.00- | 16,586,816.00- |
| | 465101 HANGAR LOAN REPAYMENT | 20,817.00- | 135,117.00- |
| | 465102 FUEL LOAN REPAYMENT | 758.33- | 5,349.98- |
| | Major Account 460000 Total | 1,844,244.33- | 16,727,282.98- |
| | Fund 21710 Revenues Total | 1,844,244.33- | 16,727,282.98- |
| Expenditures | 590000 Government Aid | | |
| | 591101 HANGAR LOAN-WAYNE | 25,940.19 | 25,940.19 |
| | 593105 NON-PRIMARY ENT-TRANSFER EXP | 100.00 | 100.00 |
| | 594101 AIP-FEDERAL SHARE-ALLIANCE | 1,662,634.87 | 17,065,881.82 |
| | 594102 AIP-STATE SHARE-AURORA | 185,624.23 | 485,528.86 |
| | Major Account 590000 Total | 1,874,299.29 | 17,577,450.87 |
| | Fund 21710 Expenditures Total | 1,874,299.29 | 17,577,450.87 |
| | Program Revenues | 1,844,244.33- | 16,727,282.98- |
| | Program Expenditures | 1,874,299.29 | 17,577,450.87 |

Agency Number027DEPT OF TRANSPORTATION

Program Number305PUBLIC TRANS AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591102 PUBLIC TRANSIT-CASH -PROG 305 | 358,364.81 | 2,025,745.84 |
| | 591105 INTERCITY BUS-CASH-PROG305 | 17,444.14 | 88,624.21 |
| | Major Account 590000 Total | 375,808.95 | 2,114,370.05 |
| | Fund 22700 Expenditures Total | 375,808.95 | 2,114,370.05 |
| | Program Expenditures | 375,808.95 | 2,114,370.05 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 907,140.18 | 4,755,433.46 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,998.01 | 33,138.28 |
| | 511300 OVERTIME PAYMENTS | 2,139.44 | 4,548.33 |
| | 511400 ON CALL PAY | 88.12 | 101.68 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 21.75 | 81.45 |
| | 511600 PER DIEM PAYMENTS | 120.00 | 240.00 |
| | 511700 EMPLOYEE BONUSES | | 1,875.00 |
| | 511800 COMPENSATORY TIME PAID | 523.79 | 4,260.07 |
| | 512100 VACATION LEAVE EXPENSE | 107,570.89 | 545,609.79 |
| | 512200 SICK LEAVE EXPENSE | 48,986.27 | 256,458.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 110,620.57 | 231,530.95 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,317.90 |
| | 512500 FUNERAL LEAVE EXPENSE | 3,294.63 | 13,161.09 |
| | 512700 INJURY LEAVE EXPENSE | 441.96 | 183.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 88,354.19 | 435,254.12 |
| | 515200 FICA EXPENSE | 83,486.61 | 415,126.06 |
| | 515400 LIFE & ACCIDENT INS EXP | | 308.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 157,377.50 | 970,899.03 |
| | Major Account 510000 Total | 1,516,279.99 | 7,669,526.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4,454.41 | 38,793.82 |
| | 521400 CIO CHARGES | 546,833.62 | 2,187,053.89 |
| | 521500 PUBLICATION & PRINT EXP | 2,428.99 | 150,545.25 |
| | 521900 AWARDS EXPENSE | 1,319.78 | 4,539.79 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,765.01 | 49,600.77 |
| | 522200 CONFERENCE REGISTRATION | 1,475.00 | 9,944.37 |
| | 524600 RENT EXPENSE-BUILDINGS | | 6,762.69 |
| | 525100 RENT EXP-OFFICE EQUIP | | 1,504.38 |
| | 525500 RENT EXP-OTHER PERS PROP | | 300.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,881.81 | 3,943.97 |
| | 531100 OFFICE SUPPLIES EXPENSE | 25,173.51 | 133,564.44 |
| | 531200 IT SUPPLIES | 123.59 | 3,661.54 |
| | 532100 NON-CAPITALIZED EQUIP PU | 103,213.66 | 138,300.14 |
| | 532109 NON-DEPR ROAD EQUIP<1500 | | 1,134.94 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,968.12 | 14,529.86 |
| | 533900 FOOD EXPENSE | 669.98 | 5,710.97 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 8.99 |
| | 534600 ED & RECREATIONAL SUP EX | 777.94 | 10,870.50 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534700 ENG TECH & COMM SUP EXP | 2,786.94 | 26,240.96 |
| | 534800 CONST & MAINT SUP EXP | 127.98 | 10,354.60 |
| | 535100 MEDICAL SUPPLIES | | 5,292.93 |
| | 541100 ACCTG & AUDITING SERVICES | | 357,402.50 |
| | 541700 LEGAL RELATED EXPENSE | 390.27 | 2,191.92 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,408.83 | 41,210.36 |
| | 544200 NURSING SERVICES | | 8,082.00 |
| | 545000 LABORATORY SERVICES | | 47.55 |
| | 548700 REFUSE/RECYCLING | | 25.00 |
| | 548800 FIRE EXTINGUISHERS | 52.00 | 1,243.02 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 85.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 53,286.48 | 164,802.82 |
| | 556300 SURETY & NOTARY BONDS | 154.00 | 378.00 |
| | 559100 OTHER OPERATING EXP | 278.72 | 1,679.18 |
| | 559154 EQUIP INTL REDISTRIBUTION | 9,110.52 | 87,399.15 |
| | Major Account 520000 Total | 763,681.16 | 3,467,205.30 |
| | 570000 Travel Expenses | | |
| | 571101 IN STATE-BOARD/LODGING | 3,837.79 | 27,587.22 |
| | 571102 OUT STATE-BOARD/LODGING | | 5,560.19 |
| | 571901 MEALS - ONE DAY - ROADS IN-STA | 9.19 | 151.36 |
| | 572102 OUT STATE-COMM TRANSPORT | 657.27 | 8,108.91 |
| | 573101 IN STATE-STATE TRANSPORT | | 10,882.10 |
| | 574501 IN STATE-PERS VEH MILEAGE | 3,758.40 | 24,443.80 |
| | 574502 OUT STATE-PERS VEH MILEAG | | 1,592.54 |
| | 575101 IN STATE-MISC TRAVEL EXP | 137.50 | 655.00 |
| | 575102 OUT STATE-MISC TRAVEL EXP | | 723.29 |
| | Major Account 570000 Total | 8,400.15 | 79,704.41 |
| | Fund 22700 Expenditures Total | 2,288,361.30 | 11,216,436.58 |
| Adjustments | 800000 Adjustments | | |
| | 865101 MISC EXPENSE ADJ | | 98.02- |
| | Fund 22700 Adjustments Total | | 98.02- |
| | Program Expenditures | 2,288,361.30 | 11,216,436.58 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461101 FEDERAL REIMBURSEMENTS | 32,035,516.52- | 259,031,458.63- |
| | 461103 FEDERAL TRANSIT REIMBURSEMENT | 1,051,350.00- | 8,024,290.32- |
| | 461106 NOHS - FED GRANT REVENUE | 681,197.13- | 2,371,989.78- |
| | 461500 OP GRANTS - STATE AGENCI | | 77,303.22- |
| | 461601 REIMB.FROM LOCAL GOVERNMENT | 2,070,890.48- | 14,784,335.88- |
| | 461700 OP GRANTS - OTHER | 60,898.21- | 3,260,560.13- |
| | Major Account 460000 Total | 35,899,852.34- | 287,549,937.96- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 9,806.40- | 26,893.98- |
| | 471101 STATE SALES TAX COLL FEE | 5.42- | 38.02- |
| | 472100 SALE OF SUP & MAT | 89,780.88- | 544,652.68- |
| | 472200 REPROD & PUBLICATIONS | 22.26- | 2,183.88- |
| | 473300 VEHICLE TITLE FEES | 1,975.32- | 9,309.06- |
| | 473900 OTHER VEHICLE FEES | 142.50- | 8,217.50- |
| | 474103 HEALTH FACILITY INSPECTION FEE | 500.00- | 850.00- |
| | 474104 HOSPITAL INSPECTION FEE | 10.00- | 150.00- |
| | 474105 MOBILE HOME INSPECTION FEE | | 18,120.00- |
| | 475100 REGISTRATION / LICENSE F | 7,270.66 | 21,559.67 |
| | 475200 EXAMINATION FEES | 1,580.00- | 5,120.00- |
| | 476100 OTHER LIC PERM & FEES | | 8,550.00- |
| | 476101 CONDITIONAL SAFETY PERMITS | 251,295.00- | 1,510,100.00- |
| | Major Account 470000 Total | 347,847.12- | 2,112,625.45- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 131,935.02- | 1,041,517.28- |
| | 482100 LAND USE REVENUE | | 6,552.00- |
| | 482300 RIGHT OF WAY REVENUE | 22,157.92- | 140,549.98- |
| | 483200 BUILDING & SPACE RENTAL | 12,371.50- | 71,285.00- |
| | 484500 REIMB NON-GOVT SOURCES | 14,391.57- | 315,481.45- |
| | 484545 SHIPPING - REVENUE | 15.83- | 243.86- |
| | 484546 HANDLING - REVENUE | 2.30- | 40.25- |
| | 484547 REBATE-PROCUREMENT CARD | | 42,639.85- |
| | 484548 APPRAISAL REVENUE | | 1,000.00- |
| | 484549 CONFERENCE REIM-OUTSIDE ENTITY | | 12,300.00- |
| | 484800 ROYALTY REVENUE | 634.37- | 3,490.87- |
| | 484902 LOGO SIGNS | | 54,567.18- |
| | 484903 TOURIST DIRECTIONAL SIGNS | | 1,424.40- |
| | 484904 ROADSIDE MEMORIALS | 200.00- | 450.00- |
| | 485100 FINES FORFEITS & PENALTI | 86,062.07- | 440,785.93- |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 485101 HIGHWAY OVERLOADING FINES | | 12,293.75 |
| | 485104 PROPERTY DAMAGES | 102,189.27- | 920,180.88- |
| | Major Account 480000 Total | 369,959.85- | 3,040,215.18- |
| | 490000 Other Financing Sources | | |
| | 491100 SALE OF LAND EASEMENT | 249,300.00- | 680,550.00- |
| | 491300 SALE - SURP PROP/FIXED ASSET | 28,737.95- | 131,953.78- |
| | 491304 SURPLUS PROP VEHICHL/HEAVY E | | 284,714.01- |
| | 493100 OPERATING TRANSFERS IN | 39,148,485.81- | 231,741,490.53- |
| | 493200 OPERATING TRANSFERS OUT | 2,529,028.89 | 18,959,198.77 |
| | Major Account 490000 Total | 36,897,494.87- | 213,879,509.55- |
| | Fund 22700 Revenues Total | 73,515,154.18- | 506,582,288.14- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,677,995.56 | 19,365,095.85 |
| | 511200 TEMPORARY SALARIES-WAGE | 24,373.20 | 319,501.65 |
| | 511300 OVERTIME PAYMENTS | 153,296.37 | 1,451,159.08 |
| | 511400 ON CALL PAY | 5,960.78 | 8,266.60 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,135.35 | 9,188.85 |
| | 511700 EMPLOYEE BONUSES | | 2,875.03 |
| | 511800 COMPENSATORY TIME PAID | 45,207.41 | 176,732.57 |
| | 512100 VACATION LEAVE EXPENSE | 560,644.04 | 1,985,952.38 |
| | 512200 SICK LEAVE EXPENSE | 282,885.65 | 1,121,521.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 499,542.84 | 982,615.32 |
| | 512400 MILITARY LEAVE EXPENSE | 2,165.15 | 6,472.36 |
| | 512500 FUNERAL LEAVE EXPENSE | 14,319.12 | 56,043.97 |
| | 512600 CIVIL LEAVE EXPENSE | 1,342.66 | 1,800.65 |
| | 512700 INJURY LEAVE EXPENSE | 447.26- | 2,243.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 391,943.81 | 1,879,179.10 |
| | 515200 FICA EXPENSE | 382,526.62 | 1,825,839.53 |
| | 515400 LIFE & ACCIDENT INS EXP | | 808.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 693,513.71 | 4,175,582.37 |
| | Major Account 510000 Total | 6,736,405.01 | 33,370,878.34 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 35.04 |
| | 521500 PUBLICATION & PRINT EXP | 907.19 | 7,989.62 |
| | 522100 DUES & SUBSCRIPTION EXP | 110,524.99 | 121,308.69 |
| | 522200 CONFERENCE REGISTRATION | 3,640.00 | 30,121.51 |
| | 523202 ELECTRICITY | 545.70 | 4,159.51 |
| | 523600 INTEREST EXPENSE | | 7.93 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 524100 RENT EXPENSE-LAND | 258.95 | 258.95 |
| | 524600 RENT EXPENSE-BUILDINGS | | 793.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 84.12 |
| | 527800 REP & MAINT-OTHER PROPER | 5,915.25 | 31,337.47 |
| | 531100 OFFICE SUPPLIES EXPENSE | 33.10 | 3,157.97 |
| | 532109 NON-DEPR ROAD EQUIP<1500 | 265.27 | 5,780.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,102.97 | 21,238.58 |
| | 533900 FOOD EXPENSE | | 702.66 |
| | 534600 ED & RECREATIONAL SUP EX | 99.50 | 1,046.59 |
| | 534700 ENG TECH & COMM SUP EXP | 5,074.91 | 202,044.60 |
| | 534800 CONST & MAINT SUP EXP | 65,035.06 | 1,110,439.89 |
| | 535100 MEDICAL SUPPLIES | | 60.83 |
| | 537100 LABORATORY SUP EXP | 2,268.96 | 33,461.50 |
| | 538105 MISC REPAIR PARTS & ACCESSORIE | | 383.67 |
| | 541700 LEGAL RELATED EXPENSE | 4,950.63 | 13,331.91 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,153.15 | 17,632.71 |
| | 542500 ENG & ARCH SERVICES | 2,800,385.80 | 17,663,606.36 |
| | 543100 IT CONSULTING-APPLICATIONS | 122,453.49 | 552,833.16 |
| | 545000 LABORATORY SERVICES | | 216.42 |
| | 549100 LAUNDRY SERVICES | 603.75 | 3,113.14 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 305.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,361,953.90 | 3,996,743.52 |
| | 555340 COTS MAINTENANCE | | 174,450.00 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 1,159,912.65 |
| | 559100 OTHER OPERATING EXP | | 39,934.49 |
| | 559154 EQUIP INTL REDIST ROADS | 173,890.72 | 1,775,284.44 |
| | Major Account 520000 Total | 4,662,063.29 | 26,971,776.78 |
| | 570000 Travel Expenses | | |
| | 571101 IN STATE-BOARD/LODGING | 39,593.73 | 199,502.78 |
| | 571102 OUT STATE-BOARD/LODGING | 2,499.28 | 7,056.34 |
| | 571901 MEALS - ONE DAY - ROADS IN-STA | 22.81 | 565.56 |
| | 572102 OUT STATE-COMM TRANSPORT | | 2,157.95 |
| | 574501 IN STATE-PERS VEH MILEAGE | 608.42 | 2,403.46 |
| | 574502 OUT STATE-PERS VEH MILEAG | | 46.40 |
| | 575101 IN STATE-MISC TRAVEL EXP | 73.25 | 200.50 |
| | 575102 OUT STATE-MISC TRAVEL EXP | 89.00 | 164.44 |
| | Major Account 570000 Total | 42,886.49 | 211,768.55 |
| | 580000 Capital Outlay | | |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 580000 Capital Outlay | | |
| | 582404 LAB (M&T) EQUIPMENT | | 318,594.84 |
| | 582405 SURVEY/RESEARCH TYPE EQUIP | | 17,640.00 |
| | 582406 ENGR & TECH EQUIP | 280.00- | 445,415.00 |
| | 587051 INTERNAL REDISTRIB ROADS | 18,571,061.19- | 76,830,452.85- |
| | 587511 LAND, BLDGS, & OTHER STRUCT | 3,437,608.00 | 19,515,199.83 |
| | 587513 MISC COST OF ROW ACQUISITIONS | 40,963.50 | 211,687.70 |
| | 587515 RELOCATION ASSISTANCE | 12,875.00 | 28,444.92 |
| | 587521 HIGHWAY & BRIDGE CONTRACTS | 30,472,832.30 | 348,912,594.82 |
| | Major Account 580000 Total | 15,392,937.61 | 292,619,124.26 |
| | 590000 Government Aid | | |
| | 591106 PROG569 INCITY BUS FED | 1,412,147.69 | 7,969,977.57 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 2,841,014.61 | 5,505,521.69 |
| | 595100 CONTRACTUAL AID | 4,283,478.90 | 45,401,048.80 |
| | 599104 HSO Recipient Govt Aid | 24,206.58 | 340,372.02 |
| | 599105 HSO Subrecipient Govt Aid | 157,983.88 | 2,019,664.05 |
| | Major Account 590000 Total | 8,718,831.66 | 61,236,584.13 |
| | Fund 22700 Expenditures Total | 35,553,124.06 | 414,410,132.06 |
| Adjustments | 800000 Adjustments | | |
| | 865101 MISC EXPENSE ADJ | | 45,038.40- |
| | Fund 22700 Adjustments Total | | 45,038.40- |
| 22710 HIGHWAY CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473503 PERMANENT CREDENTIALS | 79,667.00- | 139,784.00- |
| | 473504 TRIP & FUEL PERMITS | 20,545.00- | 155,900.00- |
| | Major Account 470000 Total | 100,212.00- | 295,684.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 19,365.77- | 118,084.61- |
| | Major Account 480000 Total | 19,365.77- | 118,084.61- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 37,791,312.62- | 231,283,102.77- |
| | 493200 OPERATING TRANSFERS OUT | 39,148,485.81 | 231,741,490.53 |
| | Major Account 490000 Total | 1,357,173.19 | 458,387.76 |
| | Fund 22710 Revenues Total | 1,237,595.42 | 44,619.15 |
| 22740 STATE HWY CAPITAL IMPROVEMENT | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 5,830,395.77- | 36,558,261.71- |
| | Major Account 450000 Total | 5,830,395.77- | 36,558,261.71- |
| | 480000 Revenues - Miscellaneous | | |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22740 STATE HWY CAPITAL IMPROVEMENT | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11,257.99- | 102,731.01- |
| | Major Account 480000 Total | 11,257.99- | 102,731.01- |
| | Fund 22740 Revenues Total | 5,841,653.76- | 36,660,992.72- |
| Expenditures | 580000 Capital Outlay | | |
| | 587051 INTERNAL REDISTRIB ROADS | 6,141,480.91 | 44,146,609.09 |
| | Major Account 580000 Total | 6,141,480.91 | 44,146,609.09 |
| | Fund 22740 Expenditures Total | 6,141,480.91 | 44,146,609.09 |
| 22750 TRANS INFRASTRUCTURE BANK | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 148,770.96- | 1,001,905.22- |
| | Major Account 480000 Total | 148,770.96- | 1,001,905.22- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 2,529,028.89- | 14,670,777.33- |
| | Major Account 490000 Total | 2,529,028.89- | 14,670,777.33- |
| | Fund 22750 Revenues Total | 2,677,799.85- | 15,672,682.55- |
| Expenditures | 580000 Capital Outlay | | |
| | 587051 INTERNAL REDISTRIB ROADS | 11,824,298.50 | 29,378,589.93 |
| | Major Account 580000 Total | 11,824,298.50 | 29,378,589.93 |
| | Fund 22750 Expenditures Total | 11,824,298.50 | 29,378,589.93 |
| 26710 GRADE CROSS CONST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10,840.34- | 76,196.38- |
| | Major Account 480000 Total | 10,840.34- | 76,196.38- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 30,000.00- | 180,000.00- |
| | Major Account 490000 Total | 30,000.00- | 180,000.00- |
| | Fund 26710 Revenues Total | 40,840.34- | 256,196.38- |
| Expenditures | 580000 Capital Outlay | | |
| | 587051 INTERNAL REDISTRIB ROADS | 494,456.90 | 2,196,922.30 |
| | Major Account 580000 Total | 494,456.90 | 2,196,922.30 |
| | Fund 26710 Expenditures Total | 494,456.90 | 2,196,922.30 |
| 26720 RECREATION ROAD FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473200 VEHICLE REGIST & PLATE F | 624.00- | 1,603.50- |
| | 473201 RECREATION ROAD REG FEES | 225,439.73- | 1,773,144.10- |
| | Major Account 470000 Total | 226,063.73- | 1,774,747.60- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 20,642.40- | 125,365.25- |

Agency Number027DEPT OF TRANSPORTATION

Program Number569HIGHWAY CONSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26720 RECREATION ROAD FD | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 20,642.40- | 125,365.25- |
| | Fund 26720 Revenues Total | 246,706.13- | 1,900,112.85- |
| Expenditures | 580000 Capital Outlay | | |
| | 587051 INTERNAL REDISTRIB ROADS | 46,793.30 | 724,087.83 |
| | Major Account 580000 Total | 46,793.30 | 724,087.83 |
| | Fund 26720 Expenditures Total | 46,793.30 | 724,087.83 |
| | Program Revenues | 81,084,558.84- | 561,027,653.49- |
| | Program Expenditures | 54,060,153.67 | 490,856,341.21 |

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 572 SERVICE AND SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 482,235.72 | 2,156,461.87 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,925.87 | 11,979.02 |
| | 511300 OVERTIME PAYMENTS | 1,522.22 | 14,035.79 |
| | 511400 ON CALL PAY | 1,690.41 | 8,042.22 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 21.00 | 124.80 |
| | 511700 EMPLOYEE BONUSES | | 550.01 |
| | 511800 COMPENSATORY TIME PAID | 3,113.90 | 9,244.10 |
| | 512100 VACATION LEAVE EXPENSE | 38,610.23 | 213,944.93 |
| | 512200 SICK LEAVE EXPENSE | 26,374.92 | 126,504.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 60,724.17 | 112,092.18 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,388.69 |
| | 512700 INJURY LEAVE EXPENSE | 45.25 | 657.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 44,949.06 | 193,334.23 |
| | 515200 FICA EXPENSE | 43,662.31 | 184,783.09 |
| | 515400 LIFE & ACCIDENT INS EXP | | 631.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 85,855.30 | 473,997.94 |
| | 516200 TUITION ASSISTANCE | 3,384.00 | 20,093.25 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 25,758.24 |
| | 516400 UNEMPLOYM COMP INS EXP | 792.00 | 16,428.70 |
| | 516500 WORKERS COMP PREMIUMS | | 985,339.00 |
| | Major Account 510000 Total | 795,906.36 | 4,557,391.55 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 985,435.31 | 3,027,791.85 |
| | 521500 PUBLICATION & PRINT EXP | 200.55 | 28,025.79 |
| | 522100 DUES & SUBSCRIPTION EXP | 118,180.00 | 128,401.48 |
| | 522200 CONFERENCE REGISTRATION | 2,319.00 | 34,259.63 |
| | 522500 EMPLOYEE MOVING EXPENSE | 2,080.84 | 5,299.76 |
| | 522700 DEFICIENCY CLAIMS | | 17,184.00 |
| | 523201 NATURAL GAS | 66,243.10 | 163,329.32 |
| | 523202 ELECTRICITY | 100,911.10 | 630,492.14 |
| | 523203 WATER | 13,212.80 | 99,693.64 |
| | 523204 SEWER | 7,964.44 | 68,942.25 |
| | 523207 PROPANE | 20,328.94 | 33,885.56 |
| | 524600 RENT EXPENSE-BUILDINGS | 447.50 | 4,032.70 |
| | 525500 RENT EXP-OTHER PERS PROP | 619.55 | 38,292.03 |
| | 526101 REP&MAINT-BLDGS/YARDS&OTHER | 141,337.81 | 1,272,907.74 |
| | 527800 REP & MAINT-OTHER PROPER | 595.17 | 31,998.21 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 125.00 | 701.17 |

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 572 SERVICE AND SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 146.80 | 3,309.70 |
| | 532109 NON-DEPR ROAD EQUIP<1500 | 90.22 | 240.03 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 39.22 | 30,004.56 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,254.16- | 44,905.65 |
| | 534500 AGRICULTURAL SUPPLIES EX | 272.98 | 8,069.95 |
| | 534600 ED & RECREATIONAL SUP EX | 48.60 | 48.60 |
| | 534700 ENG TECH & COMM SUP EXP | 1,777.02- | 4,439.46- |
| | 534800 CONST & MAINT SUP EXP | 161,811.68 | 1,012,434.30 |
| | 535100 MEDICAL SUPPLIES | 491.08- | 1,930.64- |
| | 538101 FUEL | 180,196.16 | 937,720.31 |
| | 538105 MISC REPAIR PARTS & ACCESSORIE | 33,548.36- | 155,483.78- |
| | 539501 PURCHASING CARD CLEARING | 246,899.11 | 369,123.54 |
| | 541100 ACCTG & AUDITING SERVICES | 2,050.00 | 4,100.00 |
| | 541700 LEGAL RELATED EXPENSE | 22.00 | 22.00 |
| | 542500 ENG & ARCH SERVICES | | 15,165.88 |
| | 543100 IT CONSULTING-APPLICATIONS | 191,310.91 | 1,523,616.68 |
| | 547100 EDUCATIONAL SERVICES | 125.00 | 98,968.66 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 37,675.84 | 37,675.84 |
| | 548600 PEST CONTROL | 474.23 | 9,965.53 |
| | 548700 REFUSE/RECYCLING | 18,346.53 | 95,822.06 |
| | 548900 WEED CONTROL | | 1,555.40 |
| | 549100 LAUNDRY SERVICES | 2,538.45 | 15,000.04 |
| | 549200 JANITORIAL/SECURITY SRVS | 97,951.61 | 653,835.76 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 25,075.51 | 30,432.68 |
| | 554100 DATA SERVICES | 2,575.40 | 26,434.45 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,486.49 | 83,006.22 |
| | 555310 COTS LICENSE FEES | 496.00 | 7,952.46 |
| | 555320 COTS DEVELOPMENT | | 12,465.49 |
| | 555340 COTS MAINTENANCE | 4,324.53 | 691,181.26 |
| | 555440 CUSTOMIZED MAINTENANCE | 689,318.00 | 764,508.15 |
| | 555510 SAAS SUBSCRIPTION FEES | | 11,278.00 |
| | 556100 INSURANCE EXPENSE | 5,000.00 | 43,258.44 |
| | 559100 OTHER OPERATING EXP | 290.00 | 1,027.50 |
| | 559154 EQUIP INTL REDIST ROADS | 85,072.09 | 462,728.89 |
| | Major Account 520000 Total | 3,180,567.85 | 12,419,241.42 |
| | 570000 Travel Expenses | | |
| | 571101 IN STATE-BOARD/LODGING | 6,915.09 | 73,697.07 |
| | 571102 OUT STATE-BOARD/LODGING | 1,635.49 | 33,254.32 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 15,485.15 |
| | 571901 MEALS - ONE DAY - ROADS IN-STA | 13.11 | 40.02 |
| | 572102 OUT STATE-COMM TRANSPORT | 737.95 | 15,238.30 |
| | 574501 IN STATE-PERS VEH MILEAGE | 283.62 | 9,476.79 |
| | 574502 OUT STATE-PERS VEH MILEAG | | 4,653.47 |
| | 575101 IN STATE-MISC TRAVEL EXP | | 182.50 |
| | 575102 OUT STATE-MISC TRAVEL EXP | 160.00 | 2,125.50 |
| | Major Account 570000 Total | 9,745.26 | 154,153.12 |
| | 580000 Capital Outlay | | |
| | 587511 LAND | | 10,000.00 |
| | 587531 NEW CONSTRUCT BUILDING | 27,900.00 | 27,900.00 |
| | Major Account 580000 Total | 27,900.00 | 37,900.00 |
| | 590000 Government Aid | | |
| | 599104 HSO RECEIPTENT GOVT AID | | 566.71- |
| | Major Account 590000 Total | | 566.71- |
| | Fund 22700 Expenditures Total | 4,014,119.47 | 17,168,119.38 |
| Adjustments | 800000 Adjustments | | |
| | 865101 MISC EXPENSE ADJ | 100.00- | 9,287.23- |
| | Fund 22700 Adjustments Total | 100.00- | 9,287.23- |
| | Program Expenditures | 4,014,119.47 | 17,168,119.38 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,349,712.27 | 16,700,739.80 |
| | 511200 TEMPORARY SALARIES-WAGE | 66,862.46 | 916,220.26 |
| | 511300 OVERTIME PAYMENTS | 807,915.77 | 1,758,882.50 |
| | 511400 ON CALL PAY | 32,361.98 | 79,095.94 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 6,955.05 | 16,866.90 |
| | 511700 EMPLOYEE BONUSES | | 4,900.00 |
| | 511800 COMPENSATORY TIME PAID | 155,821.25 | 781,006.86 |
| | 512100 VACATION LEAVE EXPENSE | 430,737.64 | 1,846,759.81 |
| | 512200 SICK LEAVE EXPENSE | 254,880.10 | 1,048,345.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 447,402.37 | 893,102.33 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,528.79 |
| | 512500 FUNERAL LEAVE EXPENSE | 8,773.71 | 46,694.03 |
| | 512600 CIVIL LEAVE EXPENSE | | 994.41 |
| | 512700 INJURY LEAVE EXPENSE | 4,585.36 | 18,933.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 411,589.55 | 1,730,940.80 |
| | 515200 FICA EXPENSE | 402,828.99 | 1,704,560.07 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 2,552.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 918,917.52 | 5,532,745.11 |
| | Major Account 510000 Total | 7,299,344.98 | 33,084,868.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 348.45 | 1,398.86 |
| | 521300 FREIGHT EXPENSE | | 346.87 |
| | 521400 CIO CHARGES | 567,753.84 | 1,703,473.92 |
| | 521500 PUBLICATION & PRINT EXP | 5.00 | 5.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 574.00 | 12,074.01 |
| | 523202 ELECTRICITY | 129,980.20 | 620,579.54 |
| | 523203 WATER | 690.85 | 1,570.09 |
| | 523207 PROPANE | 3,985.48 | 7,679.89 |
| | 524100 RENT EXPENSE-LAND | | 6,955.64 |
| | 525500 RENT EXP-OTHER PERS PROP | 31,415.51 | 307,208.87 |
| | 525501 EQUIP OP LEASE-HEAVY ROAD EQUI | 18,276.15 | 190,533.30 |
| | 526101 REP&MAINT-BLDGS/YARDS&OTHER | 10,221.54 | 260,846.56 |
| | 526102 REPAIR&MAINT-HWYS & BRIDGES | 343,396.03 | 1,321,579.47 |
| | 527200 REP & MAINT-MOTOR VEHICL | 337,702.09 | 1,735,066.77 |
| | 527500 REP & MAINT-COMM EQUIP | | 18,950.79 |
| | 527800 REP & MAINT-OTHER PROPER | 2,141.97 | 55,471.31 |
| | 531100 OFFICE SUPPLIES EXPENSE | 829.53 | 3,735.19 |
| | 531200 IT SUPPLIES | 51.41 | 683.65 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 532109 NON-DEPR ROAD EQUIP<1500 | 19,038.85 | 188,480.60 |
| | 533100 HOUSEHOLD & INSTIT EXP | 21,043.66 | 178,565.82 |
| | 533900 FOOD EXPENSE | | 15.00 |
| | 534500 AGRICULTURAL SUPPLIES EX | 272.28 | 53,363.76 |
| | 534600 ED & RECREATIONAL SUP EX | | 189.00 |
| | 534700 ENG TECH & COMM SUP EXP | 15,202.10 | 233,195.58 |
| | 534800 CONST & MAINT SUP EXP | 3,294,685.90 | 32,316,353.84 |
| | 535100 MEDICAL SUPPLIES | 491.08 | 2,265.88 |
| | 538101 FUEL | 497,093.05 | 2,969,481.69 |
| | 538102 MOTOR OIL | 27,707.72 | 126,779.26 |
| | 538103 OTHER LUBRICANTS | 21,615.27 | 114,695.92 |
| | 538104 TIRES & TUBES | 40,029.39 | 176,820.84 |
| | 538105 MISC REPAIR PARTS & ACCESSORIE | 532,251.93 | 3,195,594.53 |
| | 541200 PURCHASING ASSESSMENT | | 388,023.00 |
| | 542500 ENG & ARCH SERVICES | | 21,049.87 |
| | 545000 LABORATORY SERVICES | 125.00 | 1,176.00 |
| | 547500 MAILING SERVICES | | 424.27 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 6,778,058.37- | 296,026.82 |
| | 548600 PEST CONTROL | | 7,818.65 |
| | 548700 REFUSE/RECYCLING | 7,872.75 | 56,112.42 |
| | 548800 FIRE EXTINGUISHERS | 861.97 | 5,861.23 |
| | 548900 WEED CONTROL | 16,951.45 | 536,432.48 |
| | 549100 LAUNDRY SERVICES | 3,013.67 | 38,285.81 |
| | 549200 JANITORIAL/SECURITY SRVS | 30,556.69 | 180,317.61 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 1,364.90 | 23,961.68 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 725,689.92 |
| | 556100 INSURANCE EXPENSE | | 1,303,117.00 |
| | 559100 OTHER OPERATING EXP | 43.62- | 90.46 |
| | 559154 EQUIP INTL REDIST ROADS | 268,073.33- | 2,325,412.48- |
| | Major Account 520000 Total | 1,068,625.61- | 47,062,936.19 |
| | 570000 Travel Expenses | | |
| | 571101 IN STATE-BOARD/LODGING | 3,767.63 | 17,393.37 |
| | 571901 MEALS - ONE DAY - ROADS IN-STA | | 57.65 |
| | 574501 IN STATE-PERS VEH MILEAGE | 368.88 | 3,541.48 |
| | 575101 IN STATE-MISC TRAVEL EXP | | 6.25 |
| | Major Account 570000 Total | 4,136.51 | 20,998.75 |
| | 580000 Capital Outlay | | |
| | 581800 PLANT EQUIPMENT | 27,950.00 | 347,521.00 |

Agency Number027DEPT OF TRANSPORTATION

Program Number574HIGHWAY MAINTENANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 580000 Capital Outlay | | |
| | 582100 HEAVY EQUIPMENT | 90,152.00 | 1,623,401.80 |
| | 582402 SHOP EQUIPMENT | | 26,391.11 |
| | 584200 VEHICLES & VEHICLE EQ | 1,057,475.93 | 4,258,413.97 |
| | 587521 HIGHWAY & BRIDGE CONTRACTS | 7,140.07- | 2,891,235.43- |
| | Major Account 580000 Total | 1,168,437.86 | 3,364,492.45 |
| | Fund 22700 Expenditures Total | 7,403,293.74 | 83,533,295.91 |
| Adjustments | 800000 Adjustments | | |
| | 865101 MISC EXPENSE ADJ | 1,569.38- | 5,722.10- |
| | Fund 22700 Adjustments Total | 1,569.38- | 5,722.10- |
| | Program Expenditures | 7,403,293.74 | 83,533,295.91 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 686.00- |
| | Major Account 470000 Total | | 686.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 483300 EQUIPMENT LEASE OR RENTA | 3,969.95 | 50,478.74- |
| | Major Account 480000 Total | 3,969.95 | 50,478.74- |
| | Fund 21710 Revenues Total | 3,969.95 | 51,164.74- |
| Expenditures | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | Major Account 510000 Total | | 24.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2,372.65 |
| | 521300 FREIGHT EXPENSE | 12.16 | 12.16 |
| | 521401 NAVAJO RELATED PHONE CALL | | 56.34 |
| | 521402 EMAIL/DOMAIN CHGS | 5.75 | 75.63 |
| | 521403 WEB ACCESS/DATA EXPS | | 128.43 |
| | 521500 PUBLICATION/PRINT EXP | | 152.59 |
| | 522100 DUES & SUBSCRIPTION EXP | 450.00 | 590.16 |
| | 523202 ELECTRICITY-KNGAIR | | 181.23 |
| | 524600 SPACE RNTL-REIMBURSABLE | | 375.00 |
| | 525500 BILLABLE FLIGHT CHARTER | 5,776.20 | 9,877.56 |
| | 527806 LB1016 MAINT/INSP EXPS | 739.76 | 885.36 |
| | 527810 MAINTENANCE & INSPECTIONS | 6,279.97 | 7,358.26 |
| | 527811 REPAIR & MAINT-AVIONICS | | 66.13 |
| | 533900 FOOD EXPENSE | | 7.96 |
| | 538101 GAS & OIL-OTHR AGENCY TRAVEL | 2,700.31 | 22,046.65 |
| | 538105 MISC REPAIR PARTS & ACCESSORIE | 30.00 | 61.65 |
| | 539500 PURCHASING CARD SUSPENSE | | 1,005.73 |
| | 539501 PURCHASE CARD CLEARING | | 1,005.73- |
| | 554900 OTH CONTRACT SVCS-PILOT SVCS | 1,985.67 | 9,876.57 |
| | 556100 INSURANCE EXPENSE | 1,179.00 | 10,041.00 |
| | Major Account 520000 Total | 19,158.82 | 64,165.33 |
| | 570000 Travel Expenses | | |
| | 571101 IN STATE - BOARD LODGING | | 431.00 |
| | 572101 IN STATE-COMMERICAL FARE | | 260.00 |
| | 573101 IN STATE-STATE TRANSPORT | | 3.33 |
| | Major Account 570000 Total | | 694.33 |
| | Fund 21710 Expenditures Total | 19,158.82 | 64,884.38 |
| | Program Revenues | 3,969.95 | 51,164.74- |

Agency Number027DEPT OF TRANSPORTATION

Program Number596STATE OWNED AIRCRAFT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | Program Expenditures | <u>19,158.82</u> | <u>64,884.38</u> |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 9,181.50 | 101,532.74 |
| | Major Account 520000 Total | 9,181.50 | 101,532.74 |
| | 580000 Capital Outlay | | |
| | 581200 BUILDINGS | | 448,860.00- |
| | 581300 BUILDINGS - OTHER | | 448,860.00 |
| | 587531 NEW CONSTRUCT BLDGS & OTHER | 213,237.00 | 1,081,768.59 |
| | Major Account 580000 Total | 213,237.00 | 1,081,768.59 |
| | Fund 22700 Expenditures Total | 222,418.50 | 1,183,301.33 |
| | Program Expenditures | 222,418.50 | 1,183,301.33 |
| | Agency Revenues | 83,287,872.86- | 579,715,929.61- |
| | Agency Expenditures | 70,484,213.82 | 624,885,054.44 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 2,010.15- |
| | Major Account 480000 Total | | 2,010.15- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 5,464.41- | 25,765.54- |
| | Major Account 490000 Total | 5,464.41- | 25,765.54- |
| | Fund 10000 Revenues Total | 5,464.41- | 27,775.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 199,058.15 | 926,285.30 |
| | 511300 OVERTIME PAYMENTS | 852.85 | 7,344.12 |
| | 512100 VACATION LEAVE EXPENSE | 11,824.87 | 66,692.05 |
| | 512200 SICK LEAVE EXPENSE | 8,723.19 | 33,672.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | 24,984.58 | 47,046.14 |
| | 512400 MILITARY LEAVE EXPENSE | 339.46 | 1,014.57 |
| | 512500 FUNERAL LEAVE EXPENSE | 615.21 | 2,163.40 |
| | 512700 INJURY LEAVE EXPENSE | | 176.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 18,450.40 | 81,205.03 |
| | 515200 FICA EXPENSE | 17,870.19 | 77,385.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 31,106.22 | 176,447.89 |
| | 516200 TUITION ASSISTANCE | | 1,200.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 13,975.45 |
| | 516500 WORKERS COMP PREMIUMS | | 222,442.98 |
| | 519300 LEAVE WITHOUT PAY | | 74.36 |
| | Major Account 510000 Total | 313,825.12 | 1,657,125.79 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 356.41 | 3,063.46 |
| | 521400 CIO CHARGES | 70,700.46 | 365,905.49 |
| | 521500 PUBLICATION & PRINT EXP | | 4,869.30 |
| | 521502 FILM, MICORFILM/FICHE PROCESSI | | 16,000.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 566.10 | 1,991.60 |
| | 522200 CONFERENCE REGISTRATION | 795.00 | 3,570.00 |
| | 522900 EMPLOYEE PARKING EXP | | 20.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 7,169.85 | 43,019.10 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,771.33 | 16,627.98 |
| | 526100 REP & MAINT-REAL PROPERT | | 4,357.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,760.10 | 7,827.52 |
| | 531200 IT SUPPLIES | | 75.10 |
| | 532100 NON-CAPITALIZED EQUIP PU | 9,030.64 | 13,447.18 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 677.26 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532280 VIDEO EQUIP | | 74.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 27.64 |
| | 534600 ED & RECREATIONAL SUP EX | 400.00 | 24,331.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 39.94 |
| | 538100 VEHICLE & EQUIP SUPP EXP | 98.72 | 4,226.54 |
| | 541100 ACCTG & AUDITING SERVICES | | 8,890.00 |
| | 541200 PURCHASING ASSESSMENT | | 351.00 |
| | 541700 LEGAL RELATED EXPENSE | | 8.00 |
| | 542100 SOS TEMP SERV-PERSONNEL | | 6,909.67 |
| | 547100 EDUCATIONAL SERVICES | 425.00 | 425.00 |
| | 547906 VERIFICATIONS | | 30.75 |
| | 548700 REFUSE/RECYCLING | | 195.36 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 180.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 28.96 | 28.96 |
| | 556100 INSURANCE EXPENSE | | 841.74 |
| | 559100 OTHER OPERATING EXP | | 27,859.57 |
| | Major Account 520000 Total | 94,102.57 | 555,871.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 7,618.47 | 24,002.14 |
| | 572100 COMMERCIAL TRANSPORTATIO | 424.00 | 2,439.50 |
| | 573100 STATE-OWNED TRANSPORT | 758.94 | 5,049.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,433.91 | 17,267.30 |
| | 575100 MISC TRAVEL EXPENSE | | 508.05 |
| | Major Account 570000 Total | 11,235.32 | 49,266.97 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 6,915.89 |
| | Major Account 580000 Total | | 6,915.89 |
| | Fund 10000 Expenditures Total | 419,163.01 | 2,269,179.80 |
| 63200 VETERANS AID FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 16.46- |
| | Major Account 470000 Total | | 16.46- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 415.43- | 4,047.48- |
| | Major Account 480000 Total | 415.43- | 4,047.48- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 324,364.30- | 679,445.45- |
| | Major Account 490000 Total | 324,364.30- | 679,445.45- |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 63200 VETERANS AID FUND | | | |
| | 490000 Other Financing Sources | | |
| | Fund 63200 Revenues Total | 324,779.73- | 683,509.39- |
| Expenditures | 590000 Government Aid | | |
| | 599110 NVA FOOD ALLOWANCE | 3,008.00 | 36,996.73 |
| | 599121 NVA SHELTER / RENT | 5,424.20 | 166,501.34 |
| | 599122 NVA SHELTER / HOUSE PAYMENT | 1,404.35 | 15,974.52 |
| | 599131 NVA FUEL / ELECTRIC EXPENSE | 878.16 | 7,692.68 |
| | 599132 NVA FUEL / GAS EXPENSE | 153.02 | 2,887.07 |
| | 599133 NVA FUEL / WATER EXPENSE | 99.54 | 407.17 |
| | 599134 NVA FUEL / GARBAGE EXPENSE | | 163.67 |
| | 599135 NVA FUEL / PHONE EXPENSE | 265.68 | 1,698.26 |
| | 599140 NVA WEARING APPAREL ALLOW | | 19,392.66 |
| | 599151 NVA MED-SURG / DOCTOR EXP | | 2,109.31 |
| | 599152 NVA MED-SURG / HOSPITAL EXP | 1,722.66 | 16,693.62 |
| | 599153 NVA MED-SURG / DENTAL EXP | 43,979.05 | 191,562.85 |
| | 599154 NVA MEDICAL / EYEGLASS EXP | | 1,200.20 |
| | 599155 NVA MEDICAL / HEARING AID EXP | 4,500.00 | 48,351.00 |
| | 599156 NVA MEDICAL / PHARMACY EXP | | 101.00 |
| | 599158 NVA HEALTH INSURANCE PREMIUM | 140.34 | 1,789.48 |
| | 599159 NVA MED-SURG / OTHER ITEMS | | 11,847.32 |
| | 599161 NVA FUNERAL / BURIAL EXP | 11,513.00 | 180,976.59 |
| | 599162 NVA FUNERAL / CREMATION EXP | 28,329.54 | 211,801.46 |
| | 599170 NVA TRANSPORTATION | 350.26 | 3,359.42 |
| | Major Account 590000 Total | 101,767.80 | 921,506.35 |
| | Fund 63200 Expenditures Total | 101,767.80 | 921,506.35 |
| | Program Revenues | 330,244.14- | 711,285.08- |
| | Program Expenditures | 520,930.81 | 3,190,686.15 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,487.88 | 47,930.82 |
| | 512100 VACATION LEAVE EXPENSE | 1,201.85 | 5,419.36 |
| | 512200 SICK LEAVE EXPENSE | 1,031.87 | 1,966.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,746.84 | 2,911.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,308.04 | 4,360.08 |
| | 515200 FICA EXPENSE | 1,241.53 | 4,027.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,735.56 | 16,810.02 |
| | Major Account 510000 Total | 23,753.57 | 83,426.09 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINTING EXP | | 778.79 |
| | 523202 ELECTRICITY | | 2,070.29 |
| | 527800 REP & MAINT-OTHER PROPER | | 200.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 32.52 | 304.60 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 1,158.59 |
| | 534800 CONST & MAINT SUP EXP | | 124.90 |
| | 538100 VEHICLE & EQUIP SUPP EXP | | 273.49 |
| | 542100 SOS TEMP SERV-PERSONNEL | | 1,153.15 |
| | Major Account 520000 Total | 32.52 | 6,063.81 |
| | Fund 10000 Expenditures Total | 23,786.09 | 89,489.90 |
| 22820 VETERAN CEMETERY OPERATIONS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 13,989.00- |
| | Major Account 460000 Total | | 13,989.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 473200 VEHICLE REGIST & PLATE F | 20,591.29- | 150,492.47- |
| | Major Account 470000 Total | 20,591.29- | 150,492.47- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,520.30- | 9,125.04- |
| | 484100 OPERATING DONATIONS & CO | | 780.00- |
| | Major Account 480000 Total | 1,520.30- | 9,905.04- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,142.88 |
| | Major Account 490000 Total | | 1,142.88 |
| | Fund 22820 Revenues Total | 22,111.59- | 173,243.63- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 19,574.97 |
| | 512100 VACATION LEAVE EXPENSE | | 1,698.66 |
| | 512200 SICK LEAVE EXPENSE | | 1,239.01 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22820 VETERAN CEMETERY OPERATIONS | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | | 582.28 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,729.32 |
| | 515200 FICA EXPENSE | | 1,638.66 |
| | 515500 HEALTH INSURANCE EXPENSE | | 4,866.06 |
| | Major Account 510000 Total | | 31,328.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 90.50 |
| | 521400 CIO CHARGES | 245.10 | 1,705.98 |
| | 523202 ELECTRICITY | | 2,042.02 |
| | 523203 WATER | 15.00 | 52.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 65.00 |
| | 526100 REP & MAINT REAL PROPERTY | 124,742.00 | 126,964.71 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 300.50 |
| | 527600 REP & MAINT-HOUSE/INST E | 17.42 | 881.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | 253.07 | 1,029.83 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 8,163.22 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 52.50 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 74.29 |
| | 534600 ED & RECREATIONAL SUP EX | | 166.26 |
| | 534800 CONST & MAINT SUP EXP | 131.51 | 490.66 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,201.87 |
| | 538100 VEHICLE & EQUIP SUPP EXP | 806.01 | 1,172.43 |
| | 542100 SOS TEMP SERV-PERSONNEL | | 6,312.73 |
| | 542500 ENG & ARCH SERVICES | | 5,612.55 |
| | 548700 REFUSE/RECYCLING | 45.50 | 329.20 |
| | 555200 SOFTWARE - NEW PURCHASES | | 86.88 |
| | 556100 INSURANCE EXPENSE | | 651.11 |
| | Major Account 520000 Total | 126,255.61 | 157,446.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 351.60 | 351.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 428.86 | 497.30 |
| | Major Account 570000 Total | 780.46 | 848.90 |
| | Fund 22820 Expenditures Total | 127,036.07 | 189,623.88 |
| | Program Revenues | 22,111.59 | 173,243.63 |
| | Program Expenditures | 150,822.16 | 279,113.78 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 54,091.89 | 293,200.20 | |
| 511300 OVERTIME PAYMENTS | 171.14 | 204.78 | |
| 512100 VACATION LEAVE EXPENSE | 3,888.81 | 21,831.48 | |
| 512200 SICK LEAVE EXPENSE | 3,438.60 | 10,985.08 | |
| 512300 HOLIDAY LEAVE EXPENSE | 6,634.72 | 13,030.77 | |
| 512500 FUNERAL LEAVE EXPENSE | | 936.40 | |
| 512700 INJURY LEAVE EXPENSE | 16.06 | 16.06 | |
| 515100 RETIREMENT PLANS EXPENSE | 5,107.56 | 25,474.89 | |
| 515200 FICA EXPENSE | 4,996.43 | 24,523.99 | |
| 515500 HEALTH INSURANCE EXPENSE | 6,749.62 | 47,744.46 | |
| Major Account 510000 Total | 85,062.71 | 437,948.11 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 437.53 | 6,213.71 | |
| 521500 PUBLICATION & PRINT EXP | | 1,869.67 | |
| 522100 DUES & SUBSCRIPTION EXP | 112.00 | 746.00 | |
| 522200 CONFERENCE REGISTRATION | 200.00 | 974.00 | |
| 522600 JOB APPLICANT EXPENSE | 5,114.13 | 5,988.34 | |
| 526100 REP & MAINT-REAL PROPERT | 272.00 | 272.00 | |
| 527200 REP & MAINT-MOTOR VEHICL | 39.50 | 392.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 208.23 | 1,620.63 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 937.06 | |
| 534600 ED & RECREATIONAL SUP EX | | 199.68 | |
| 538100 VEHICLE & EQUIP SUPP EXP | 130.94 | 1,077.31 | |
| 539500 PURCHASING CARD SUSPENSE | | 51.98 | |
| 547906 VERIFICATIONS | 695.95 | 13,625.65 | |
| 555340 COTS MAINTENANCE | | 879.45 | |
| 556100 INSURANCE EXPENSE | | 689.23 | |
| Major Account 520000 Total | 7,210.28 | 35,536.71 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 1,956.61 | 9,980.41 | |
| 573100 STATE-OWNED TRANSPORT | 162.32 | 1,974.15 | |
| 574500 PERSONAL VEHICLE MILEAGE | 1,474.59 | 5,765.24 | |
| 575100 MISC TRAVEL EXPENSE | | 108.00 | |
| Major Account 570000 Total | 3,593.52 | 17,827.80 | |
| 580000 Capital Outlay | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 1,273.02 | |
| 583480 VIDEO EQUIP | | 346.94 | |
| Major Account 580000 Total | | 1,619.96 | |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Fund 10000 Expenditures Total | 95,866.51 | 492,932.58 |
| 42510 VA CONSTRUCTION REIMBURSEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 238.23- | 10,779.83- |
| | Major Account 480000 Total | 238.23- | 10,779.83- |
| | Fund 42510 Revenues Total | 238.23- | 10,779.83- |
| | Program Revenues | 238.23- | 10,779.83- |
| | Program Expenditures | 95,866.51 | 492,932.58 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471147 MAINTENANCE OF RESIDENTS | | 5,252.55 |
| | Major Account 470000 Total | | 5,252.55 |
| | Fund 10000 Revenues Total | | 5,252.55 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 443,549.76 | 1,889,094.10 |
| | 511200 TEMPORARY SALARIES-WAGE | 9,933.72 | 50,677.89 |
| | 511300 OVERTIME PAYMENTS | 119,632.08 | 441,174.31 |
| | 511400 ON CALL PAY | 440.29 | 1,222.25 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 18,684.09 | 76,918.15 |
| | 511700 EMPLOYEE BONUSES | | 28,664.54 |
| | 512100 VACATION LEAVE EXPENSE | 16,511.78 | 99,823.69 |
| | 512200 SICK LEAVE EXPENSE | 15,460.11 | 75,448.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 50,042.71 | 92,769.24 |
| | 512500 FUNERAL LEAVE EXPENSE | 120.13 | 4,268.72 |
| | 512600 CIVIL LEAVE EXPENSE | | 91.41 |
| | 512700 INJURY LEAVE EXPENSE | 827.76 | 1,739.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 49,431.12 | 199,776.65 |
| | 515200 FICA EXPENSE | 49,288.18 | 199,193.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 86,425.95 | 436,857.10 |
| | 516100 EMPLOYEE RELOCATION | | 3,902.47 |
| | 516400 UNEMPLOYM COMP INS EXP | | 6,874.91 |
| | Major Account 510000 Total | 860,347.68 | 3,608,496.82 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 526.64 | 2,936.63 |
| | 521400 CIO CHARGES | | 59,771.00 |
| | 521500 PUBLICATION & PRINT EXP | | 9,664.73 |
| | 521900 AWARDS EXPENSE | 120.96 | 505.78 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,375.00 |
| | 522101 STAFF LICENSE FEES | 159.00 | 1,110.00 |
| | 522200 CONFERENCE REGISTRATION | 200.00 | 1,286.50 |
| | 522600 JOB APPLICANT EXPENSE | 5,321.60 | 29,595.12 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 4,712.00 | 16,164.00 |
| | 523600 INTEREST EXPENSE | 63.43 | 80.87 |
| | 524900 RENT EXP-DEPR SURCHARGE | 101,080.08 | 606,480.48 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 4,436.85 |
| | 527300 REP & MAINT-MEDICAL EQUI | 6,719.18 | 11,506.41 |
| | 527600 REP & MAINT-HOUSE/INST E | 2,703.50 | 3,992.71 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | 267.50 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 66.43 | 3,950.14- |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,158.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 23,968.44 | 87,354.18 |
| | 533101 INMATE CLOTHING | 17.26 | 118.92 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 3,414.96 | 30,761.35 |
| | 533900 FOOD EXPENSE | 70,170.35 | 271,474.99 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 1,195.87 | 7,251.21 |
| | 534600 ED & RECREATIONAL SUP EX | 21.89 | 2,704.13 |
| | 534900 MISCELLANEOUS SUP EXP | | 608.82 |
| | 535100 MEDICAL SUPPLIES | 59,211.79 | 132,771.57 |
| | 535101 MEDICAL SUPPLIES-OTHER | 24,334.14 | 68,911.58 |
| | 537100 LABORATORY SUP EXPENSE | 6,375.64 | 8,895.70 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,135.90 | 7,279.95 |
| | 542200 SOS TEMP SERV - OUTSIDE | 256,254.14 | 693,438.13 |
| | 544100 PHYSICIAN SERVICES | 13,245.48 | 64,161.60 |
| | 544101 PHYSICAL THERAPY CONTRACT | 7,309.91 | 15,064.86 |
| | 544900 DENTAL SERVICES | 4,333.82 | 19,932.57 |
| | 545000 LABORATORY SERVICES | 5,357.44 | 12,164.70 |
| | 547100 EDUCATIONAL SERVICES | 320.00 | 3,077.00 |
| | 547906 VERIFICATIONS | 6,701.35 | 17,331.00 |
| | 548400 TRANSACTION PROCESSING SERVICE | 1,576.25 | 1,040.42 |
| | 548700 REFUSE/RECYCLING | 263.64 | 1,058.24 |
| | 549100 LAUNDRY SERVICES | 9,181.28 | 36,826.44 |
| | 549200 JANITORIAL/SECURITY SRVS | 11,447.60 | 24,835.12 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 942.00 | 1,234.00 |
| | 552102 MEMBERS WAGES | 322.00 | 1,971.90 |
| | 552103 MEMBERS LOSSES | | 157.01 |
| | 554100 DATA SERVICES | 38.05- | 7,270.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,662.50 | 6,587.50 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 133,938.08 | 803,628.48 |
| | 555100 DATA PROC SOFTW LIC FEE | 13,627.92 | 58,734.85 |
| | 555200 SOFTWARE - NEW PURCHASES | | 284.82 |
| | 555540 SAAS MAINTENANCE | 4,423.05 | 26,538.33 |
| | 556100 INSURANCE EXPENSE | | 6,442.71 |
| | 559100 OTHER OPERATING EXP | | 10.00 |
| | Major Account 520000 Total | 782,387.47 | 3,170,304.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 968.98 | 5,569.52 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 239,755.00 | 642,180.00 |
| | 573100 STATE-OWNED TRANSPORT | 1,398.81 | 6,938.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | 815.24 | 1,930.53 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 34,986.50 | 123,944.35 |
| | 575100 MISC TRAVEL EXPENSE | | 52.32 |
| | Major Account 570000 Total | 277,924.53 | 780,615.48 |
| | Fund 10000 Expenditures Total | 1,920,659.68 | 7,559,416.81 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | | 68,309.86- |
| | Fund 10000 Adjustments Total | | 68,309.86- |
| 22523 CENTRAL NE VETERANS HOME CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 567.24- | 2,293.75- |
| | 471116 MEAL & LNDRY-OTHER FAC | 917.19- | 6,112.23- |
| | 471120 MTNCE-INSURANCE | 888.45- | 5,534.93- |
| | 471147 MAINTENANCE OF RESIDENTS | 266,679.84- | 1,871,858.61- |
| | 474100 GENERAL BUSINESS FEES | 1.13- | 106.68- |
| | Major Account 470000 Total | 269,053.85- | 1,885,906.20- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,714.88- | 7,402.51- |
| | 483200 BUILDING & SPACE RENTAL | 2,880.00- | 29,440.00- |
| | 484100 OPERATING DONATIONS & CO | | 250,000.00- |
| | 484200 CAPITAL DONATIONS & CONTRIB | | 50,000.00- |
| | 486400 CASH OVER ADJUSTMENT | | 5.00- |
| | Major Account 480000 Total | 4,594.88- | 336,847.51- |
| | Fund 22523 Revenues Total | 273,648.73- | 2,222,753.71- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 68,631.07 | 352,301.88 |
| | 511300 OVERTIME PAYMENTS | 13,122.45 | 56,427.95 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 439.59 | 2,608.04 |
| | 511700 EMPLOYEE BONUSES | 37,256.65 | 434,017.26 |
| | 512100 VACATION LEAVE EXPENSE | 8,876.04 | 45,012.04 |
| | 512200 SICK LEAVE EXPENSE | 1,491.97 | 31,416.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,073.45 | 18,298.66 |
| | 512500 FUNERAL LEAVE EXPENSE | | 509.50 |
| | 512700 INJURY LEAVE EXPENSE | | 378.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,610.40 | 37,985.62 |
| | 515200 FICA EXPENSE | 10,078.37 | 66,722.50 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 22523 CENTRAL NE VETERANS HOME CASH | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 515500 HEALTH INSURANCE EXPENSE | 20,567.11 | 200,654.32 | |
| 516100 EMPLOYEE RELOCATION | | 2,057.90 | |
| Major Account 510000 Total | 177,147.10 | 1,248,390.51 | |
| 520000 Operating Expenses | | | |
| 521300 FREIGHT EXPENSE | | 50.98 | |
| 521400 CIO CHARGES | | 4,593.24 | |
| 521900 AWARDS EXPENSE | | 215.00 | |
| 526100 REP & MAINT-REAL PROPERT | | 3,169.56 | |
| 527200 REP & MAINT-MOTOR VEHICL | | 60.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 3,149.86 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 11,302.51 | |
| 533102 ATTENDS & DISPOSABLE ITEMS | | 385.58 | |
| 533900 FOOD EXPENSE | | 1,156.64 | |
| 535100 MEDICAL SUPPLIES | | 48,473.85 | |
| 535101 MEDICAL SUPPLIES-OTHER | | 11,137.38 | |
| 537100 LABORATORY SUP EXPENSE | | 6,897.57 | |
| 544101 PHYSICAL THERAPY CONTRACT | | 10,280.44 | |
| 544900 DENTAL SERVICES | | 5,471.36 | |
| 547100 EDUCATIONAL SERVICES | | 190.00 | |
| 548400 TRANSACTION PROCESSING SERVICE | | 408.93- | |
| 549500 HAZARDOUS WASTE DISPOSAL | | 224.00 | |
| 552103 MEMBERS LOSSES | | 2,810.00 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 31.25 | |
| Major Account 520000 Total | | 109,190.29 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 94.00 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 130,965.00 | |
| 573100 STATE-OWNED TRANSPORT | | 2,049.51 | |
| Major Account 570000 Total | | 133,108.51 | |
| Fund 22523 Expenditures Total | 177,147.10 | 1,490,689.31 | |
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| Revenues | | | |
| 460000 Intergovernmental Revenues | | | |
| 465125 PHARMACY DRUG REIMBURSEMENT | 1,443.35- | 25,976.68- | |
| Major Account 460000 Total | 1,443.35- | 25,976.68- | |
| 470000 Revenues - Sales & Charges | | | |
| 471125 VA-FED PER DIEM | 509,749.60- | 2,891,652.62- | |
| 471127 MEDICARE B | 3,873.18- | 42,995.17- | |
| Major Account 470000 Total | 513,622.78- | 2,934,647.79- | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 986.85- | 6,628.86- |
| | Major Account 480000 Total | 986.85- | 6,628.86- |
| | Fund 42540 Revenues Total | 516,052.98- | 2,967,253.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 286,137.92 | 1,656,475.25 |
| | 511200 TEMPORARY SALARIES-WAGE | 358.54 | 8,502.81 |
| | 511300 OVERTIME PAYMENTS | 23,816.04 | 105,062.85 |
| | 511400 ON CALL PAY | 994.89 | 4,872.20 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,469.22 | 24,271.26 |
| | 511700 EMPLOYEE BONUSES | | 490.00 |
| | 512100 VACATION LEAVE EXPENSE | 26,583.05 | 125,354.01 |
| | 512200 SICK LEAVE EXPENSE | 14,149.96 | 89,831.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 36,089.79 | 77,480.40 |
| | 512500 FUNERAL LEAVE EXPENSE | | 4,704.49 |
| | 512700 INJURY LEAVE EXPENSE | | 249.00 |
| | 512900 UNION ACTIVITY EXPENSE | | 7.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 29,186.73 | 156,000.67 |
| | 515200 FICA EXPENSE | 28,346.70 | 150,710.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 60,213.62 | 363,013.87 |
| | Major Account 510000 Total | 509,346.46 | 2,767,026.75 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 1,145.14 |
| | 521500 PUBLICATION & PRINT EXP | | 1.01 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,436.00 | 1,991.24 |
| | 522101 STAFF LICENSE FEES | | 216.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 802.00 |
| | 523600 INTEREST EXPENSE | | 1,396.84 |
| | 527300 REP & MAINT-MEDICAL EQUI | 245.60 | 350.60 |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,320.74 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,103.81 | 19,925.49 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 855.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 11,229.64 |
| | 533101 ATTENDS & DISPOSABLE ITME | | 68.88 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 774.56 |
| | 533900 FOOD EXPENSE | | 67,159.67 |
| | 533901 NUTRITIONAL SUPPLEMENTS | | 2,246.16 |
| | 535100 MEDICAL SUPPLIES | | 57,756.78 |
| | 535101 MEDICAL SUPPLIES-OTHER | 1,496.25 | 8,524.91 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|--------------------------------------|----------------------|---------------------|
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | 435.84- | 2,103.52 |
| | 542200 SOS TEMP SERV - OUTSIDE | | 15,766.72 |
| | 544100 PHYSICIAN SERVICES | | 1,200.00- |
| | 544900 DENTAL SERVICES | | 3,780.00 |
| | 547906 VERIFICATIONS | | 2,297.05 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,859.20 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 1,532.00 |
| | 552102 MEMBERS WAGES | | 293.30 |
| | 552103 MEMBERS LOSSES | | 12.24 |
| | 554100 DATA SERVICES | | 4,728.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,325.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 189.88 |
| | 556300 SURETY & NOTARY BONDS | | 827.70 |
| | Major Account 520000 Total | 4,845.82 | 211,280.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 767.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 149,754.00 |
| | 573100 STATE-OWNED TRANSPORT | | 804.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,517.93 |
| | Major Account 570000 Total | | 153,842.93 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 211.50 |
| | Major Account 580000 Total | | 211.50 |
| | Fund 42540 Expenditures Total | 514,192.28 | 3,132,361.44 |
| | Program Revenues | 789,701.71- | 5,184,754.49- |
| | Program Expenditures | 2,611,999.06 | 12,182,467.56 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 236,584.86 | 978,909.33 |
| | 511200 TEMPORARY SALARIES-WAGE | 43,882.80 | 168,588.02 |
| | 511300 OVERTIME PAYMENTS | 83,916.22 | 234,996.44 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 15,660.90 | 55,610.93 |
| | 511700 EMPLOYEE BONUSES | | 900.00 |
| | 512100 VACATION LEAVE EXPENSE | 14,500.79 | 56,904.96 |
| | 512200 SICK LEAVE EXPENSE | 13,975.45 | 37,833.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26,892.23 | 47,854.56 |
| | 512500 FUNERAL LEAVE EXPENSE | 78.83 | 3,250.09 |
| | 512600 CIVIL LEAVE EXPENSE | 201.41 | 201.41 |
| | 512700 INJURY LEAVE EXPENSE | 727.57 | 1,701.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 29,568.57 | 105,715.64 |
| | 515200 FICA EXPENSE | 32,204.06 | 115,586.68 |
| | 515400 LIFE & ACCIDENT INS EXP | | .48- |
| | 515500 HEALTH INSURANCE EXPENSE | 44,303.63 | 223,320.76 |
| | 516400 UNEMPLOYM COMP INS EXP | | 542.09 |
| | Major Account 510000 Total | 542,497.32 | 2,031,914.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2,092.71 |
| | 521400 CIO CHARGES | | 9,780.52 |
| | 521500 PUBLICATION & PRINT EXP | | 4,082.21 |
| | 521900 AWARDS EXPENSE | | 125.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,472.00 | 4,392.94 |
| | 522101 STAFF LICENSE FEES | | 177.00 |
| | 522600 JOB APPLICANT EXPENSE | | 1,860.77 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 809.00 |
| | 522900 EMPLOYEE PARKING EXP | | 5.00 |
| | 523000 VOLUNTEER EXPENSES | | 68.07 |
| | 523207 PROPANE | 24.00 | 48.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 24,237.17 | 121,185.85 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,235.51 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 95.99 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 1,837.51 |
| | 527600 REP & MAINT-HOUSE/INST EXPENSE | | 575.49 |
| | 531100 OFFICE SUPPLIES EXPENSE | 27.62 | 2,297.23 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,535.06 |
| | 533100 HOUSEHOLD & INSTIT EXP | 889.73 | 9,070.33 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 3,767.07 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 45,414.92 | 187,426.79 |
| | 533901 NUTRITIONAL SUPPLEMENTS | | 182.40 |
| | 534600 ED & RECREATIONAL SUP EX | | 479.17 |
| | 535100 MEDICAL SUPPLIES | | 154.40 |
| | 535101 MEDICAL SUPPLIES-OTHER | 15.15 | 16,754.92 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 95.35 |
| | 542200 SOS TEMP SERV - OUTSIDE | 10,157.96 | 96,654.56 |
| | 544100 PHYSICIAN SERVICES | | 7,590.00 |
| | 544101 PHYSICAL THERAPY CONTRACT | 2,121.86 | 22,474.63 |
| | 544800 AMBULANCE SERVICES | 618.00 | 5,562.00 |
| | 544900 DENTAL SERVICES | | 1,768.00 |
| | 545000 LABORATORY SERVICES | | 5.00 |
| | 545200 MEDICAL ASSESSMENT SERV | 3,168.00 | 10,296.00 |
| | 547100 EDUCATIONAL SERVICES | | 327.00 |
| | 547906 VERIFICATIONS | | 207.00 |
| | 548700 REFUSE/RECYCLING | | 177.96 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 6,604.65 |
| | 552102 MEMBERS WAGES | | 116.90 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,225.13 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 56,237.17 | 281,185.85 |
| | 555540 SAAS MAINTENANCE | | 8,846.11 |
| | Major Account 520000 Total | 144,383.58 | 816,175.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 339.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 352.64 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,366.27 | 24,347.00 |
| | Major Account 570000 Total | 3,366.27 | 25,039.50 |
| | Fund 10000 Expenditures Total | 690,247.17 | 2,873,129.45 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 2,540.69- | 12,613.08- |
| | Fund 10000 Adjustments Total | 2,540.69- | 12,613.08- |
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 11.00- |
| | 471116 MEAL & LNDRY-OTHER FAC | 842.72- | 6,407.16- |
| | 471120 MTNCE-INSURANCE | 636.36- | 7,155.27- |
| | 471147 MAINTENANCE OF RESIDENTS | 231,007.04- | 1,616,161.87- |
| | 474100 GENERAL BUSINESS FEES | 2.44- | 11.03- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | Major Account 470000 Total | 232,488.56- | 1,629,746.33- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 892.58- | 6,513.23- |
| | Major Account 480000 Total | 892.58- | 6,513.23- |
| | Fund 22524 Revenues Total | 233,381.14- | 1,636,259.56- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 105,026.01 | 563,880.31 |
| | 511200 TEMPORARY SALARIES-WAGE | | 39,483.04 |
| | 511300 OVERTIME PAYMENTS | 19,748.89 | 87,179.58 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,410.48 | 23,388.97 |
| | 512100 VACATION LEAVE EXPENSE | 8,521.15 | 46,087.21 |
| | 512200 SICK LEAVE EXPENSE | 3,280.72 | 18,731.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,813.14 | 26,516.65 |
| | 512700 INJURY LEAVE EXPENSE | | 372.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,441.65 | 56,188.04 |
| | 515200 FICA EXPENSE | 11,054.44 | 57,956.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 23,866.02 | 138,398.00 |
| | Major Account 510000 Total | 199,162.50 | 1,058,182.74 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 5,570.49 |
| | 522101 STAFF LICENSE FEES | | 460.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 24,237.17 |
| | 526100 REP & MAINT-REAL PROPERT | | 17,261.66 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,086.03 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 12,048.90 |
| | 527600 REP & MAINT-HOUSE/INST E | | 3,071.97 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,522.14 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 649.50 |
| | 532290 RADIO EQUIP | | 134.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 299.20 | 20,167.59 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 16,630.15 |
| | 533900 FOOD EXPENSE | 263.59 | 106,246.67 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 53.76 | 723.54 |
| | 534600 ED & RECREATIONAL SUP EX | | 907.58 |
| | 534800 CONST & MAINT SUP EXP | | 130.80 |
| | 535100 MEDICAL SUPPLIES | | 9,146.23 |
| | 535101 MEDICAL SUPPLIES-OTHER | 2,119.02 | 56,797.65 |
| | 542200 SOS TEMP SERV - OUTSIDE | 372.44- | 350,693.37 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 22524 NORFOLK VETERAN HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | 544800 AMBULANCE SERVICES | 1,854.00 | 7,416.00 |
| | 544900 DENTAL SERVICES | | 327.00 |
| | 545000 LABORATORY SERVICES | 10.00 | 20.00 |
| | 545200 MEDICAL ASSESSMENT SERV | | 10,296.00 |
| | 547100 EDUCATIONAL SERVICES | | 327.00 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 6,606.11 | 6,606.11 |
| | 552102 MEMBERS WAGES | 44.10 | 232.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 31.25 |
| | Major Account 520000 Total | 10,877.34 | 654,742.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 232.27 |
| | 573100 STATE-OWNED TRANSPORT | | 266.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 81.75- | 67,855.08 |
| | Major Account 570000 Total | 81.75- | 68,353.35 |
| | Fund 22524 Expenditures Total | 209,958.09 | 1,781,278.28 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 465125 PHARMACY DRUG REIMBURSEMENT | | 62,148.56- |
| | Major Account 460000 Total | | 62,148.56- |
| | 470000 Revenues - Sales & Charges | | |
| | 471125 VA-FED PER DIEM | 481,229.30- | 2,962,763.91- |
| | 471127 MEDICARE B | | 32,171.98- |
| | Major Account 470000 Total | 481,229.30- | 2,994,935.89- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,861.54- | 11,735.71- |
| | Major Account 480000 Total | 1,861.54- | 11,735.71- |
| | Fund 42541 Revenues Total | 483,090.84- | 3,068,820.16- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 246,889.65 | 1,345,867.52 |
| | 511200 TEMPORARY SALARIES-WAGE | 597.55 | 9,334.99 |
| | 511300 OVERTIME PAYMENTS | 12,831.23 | 57,495.25 |
| | 511400 ON CALL PAY | 705.89 | 3,263.72 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 611.35 | 7,842.17 |
| | 512100 VACATION LEAVE EXPENSE | 22,496.60 | 138,097.99 |
| | 512200 SICK LEAVE EXPENSE | 9,841.94 | 52,339.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 31,076.46 | 66,261.19 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,265.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 24,165.44 | 124,931.98 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 21,872.24 | 114,284.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 56,808.34 | 367,182.04 |
| | 516400 UNEMPLOYM COMP INS EXP | | 956.94 |
| | Major Account 510000 Total | 427,896.69 | 2,290,123.80 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 7,539.34 | 35,188.90 |
| | 521500 PUBLICATION & PRINT EXP | 227.50 | 237.79 |
| | 521900 AWARDS EXPENSE | 189.94 | 932.92 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,108.40 |
| | 522101 STAFF LICENSE FEES | 489.00 | 612.00 |
| | 522200 CONFERENCE REGISTRATION | 200.00 | 1,195.00 |
| | 522600 JOB APPLICANT EXPENSE | 2,514.29 | 10,306.32 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 585.00 | 4,322.00 |
| | 522900 EMPLOYEE PARKING EXP | | 15.00 |
| | 523600 INTEREST EXPENSE | | 6.13 |
| | 524700 RENT EXPENSE-OTHER REAL PROP | 40.00 | 40.00 |
| | 525500 RENT EXPENSE-OTHER PERS PROPER | 75.00 | 75.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 9,038.05 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 82.48 |
| | 527200 REP & MAINT-MOTOR VEHICL | 90.25 | 1,437.40 |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,720.77 | 5,553.67 |
| | 527400 REP & MAINT-DATA PROC | 75.00 | 75.00 |
| | 527500 REP & MAINT-COMM EQUIP | | 686.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 8,883.27 | 14,677.54 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,240.93 | 18,413.67 |
| | 531200 IT SUPPLIES | | 20.18 |
| | 532100 NON-CAPITALIZED EQUIP PU | 508.97 | 1,522.01 |
| | 532290 RADIO EQUIP | | 137.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 26,290.65 | 69,972.87 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 8,497.48 | 21,729.69 |
| | 533900 FOOD EXPENSE | 284.68 | 399.51 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 265.32 | 699.50 |
| | 534600 ED & RECREATIONAL SUP EX | | 455.06 |
| | 534800 CONST & MAINT SUP EXPENSE | | 2,253.44 |
| | 534900 MISCELLANEOUS SUP EXP | | 18.36 |
| | 535100 MEDICAL SUPPLIES | 23,259.18 | 174,785.24 |
| | 535101 MEDICAL SUPPLIES-OTHER | 21,166.81 | 56,039.35 |
| | 538100 VEHICLE & EQUIP SUP EXP | 300.35 | 2,791.14 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,116.00 | 3,695.20 |
| | 542200 SOS TEMP SERV - OUTSIDE | 65,520.77 | 233,139.57 |
| | 544100 PHYSICIAN SERVICES | 7,015.00 | 37,260.00 |
| | 544101 PHYSICAL THERAPY CONTRACT | | 1,631.08 |
| | 544800 AMBULANCE SERVICES | | 618.00 |
| | 544900 DENTAL SERVICES | 1,804.00 | 14,297.00 |
| | 547906 VERIFICATIONS | 641.58 | 2,861.73 |
| | 548700 REFUSE/RECYCLING | 64.72 | 331.25 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 19,815.41 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,662.50 | 11,150.00 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | | 56,237.17 |
| | 555100 DATA PROC SOFTW LIC FEE | 6,619.39 | 7,869.39 |
| | 555540 SAAS MAINTENANCE | 4,423.05 | 17,692.20 |
| | 556100 INSURANCE EXPENSE | | 6,024.72 |
| | 556300 SURETY & NOTARY BONDS | | 252.61 |
| | 559100 OTHER OPERATING EXP | | 7.49- |
| | Major Account 520000 Total | 196,310.74 | 849,695.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 109.03 | 3,748.67 |
| | 573100 STATE-OWNED TRANSPORT | 638.60 | 3,376.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | 162.42 | 2,413.45 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 17,769.10 | 111,909.72 |
| | 575100 MISC TRAVEL EXPENSE | | 120.00 |
| | Major Account 570000 Total | 18,679.15 | 121,568.67 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,599.98 | 1,599.98 |
| | Major Account 580000 Total | 1,599.98 | 1,599.98 |
| | Fund 42541 Expenditures Total | 644,486.56 | 3,262,987.90 |
| | Program Revenues | 716,471.98- | 4,705,079.72- |
| | Program Expenditures | 1,544,691.82 | 7,917,395.63 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 73,113.79 | 262,280.80 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,305.67 | 39,546.60 |
| | 511300 OVERTIME PAYMENTS | 8,637.35 | 22,333.71 |
| | 511400 ON CALL PAY | 1,399.64 | 2,301.93 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,074.87 | 10,000.99 |
| | 512100 VACATION LEAVE EXPENSE | 4,245.88 | 13,355.48 |
| | 512200 SICK LEAVE EXPENSE | 2,463.37 | 11,402.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,736.42 | 13,465.68 |
| | 512500 FUNERAL LEAVE EXPENSE | 531.84 | 1,950.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,502.81 | 24,924.76 |
| | 515200 FICA EXPENSE | 7,074.88 | 26,489.43 |
| | 515500 HEALTH INSURANCE EXPENSE | 26,942.61 | 76,168.88 |
| | Major Account 510000 Total | 144,029.13 | 504,221.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 232.00 | 1,457.44 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,040.03 | 6,621.98 |
| | 521400 CIO CHARGES | 839.79 | 8,030.49 |
| | 521500 PUBLICATION & PRINT EXP | 19.28 | 2,027.90 |
| | 521900 AWARDS EXPENSE | | 1,217.45 |
| | 522100 DUES & SUBSCRIPTION EXP | 110.00 | 3,135.00 |
| | 522101 STAFF LICENSE FEES | 241.00 | 1,531.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,225.00 |
| | 522600 JOB APPLICANT EXPENSE | 10,801.83 | 12,189.70 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 4,645.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 13,659.17 | 81,955.02 |
| | 525500 RENT EXP-OTHER PERS PROP | | 375.00 |
| | 526100 REP & MAINT-REAL PROPERT | 730.50 | 1,770.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,129.25 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 1,086.53 |
| | 527600 REP & MAINT-HOUSE/INST E | | 6,925.01 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,026.22 | 11,943.65 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,150.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,864.09 | 53,885.71 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 1,134.05 | 12,464.43 |
| | 533900 FOOD EXPENSE | 22,203.20 | 200,097.98 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 141.62 | 1,623.77 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,216.45 |
| | 534900 MISCELLANEOUS SUP EXP | | 18.36 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | 8,676.82 | 44,884.80 |
| | 535101 MEDICAL SUPPLIES-OTHER | 7,333.54 | 53,570.60 |
| | 538100 VEHICLE & EQUIP SUP EXP | 442.10 | 877.92 |
| | 542200 SOS TEMP SERV - OUTSIDE | | 2,656.50 |
| | 544100 PHYSICIAN SERVICES | 11,665.91 | 69,766.80 |
| | 544101 PHYSICAL THERAPY CONTRACT | | 1,283.57 |
| | 544300 PSYCHOLOGICAL SERVICES | 1,677.74 | 4,364.47 |
| | 544400 HOSPITAL SERVICES | 418.33 | 3,165.65 |
| | 544500 PHARMACY SERVICES | | 840.00 |
| | 544600 OPTICAL SERVICES | 684.22 | 1,877.02 |
| | 544800 AMBULANCE SERVICES | 4,017.04 | 4,531.06 |
| | 544900 DENTAL SERVICES | 1,274.00 | 15,149.00 |
| | 545000 LABORATORY SERVICES | 23.38 | 2,365.43 |
| | 545200 MEDICAL ASSESSMENT SERV | 1,556.97 | 5,149.00 |
| | 546900 OTHER MEDICAL SERVICES | | 101.38 |
| | 547100 EDUCATIONAL SERVICES | | 3,547.70 |
| | 547906 VERIFICATIONS | 1,497.45 | 3,444.75 |
| | 548700 REFUSE/RECYCLING | 42.64 | 77.96 |
| | 549100 LAUNDRY SERVICES | | 36.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 250.00 | 1,000.00 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 132.00 | 132.00 |
| | 552102 MEMBERS WAGES | 207.90 | 940.10 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,662.50 | 10,765.00 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 46,230.83 | 277,384.98 |
| | 555540 SAAS MAINTENANCE | | 8,846.11 |
| | Major Account 520000 Total | 148,836.15 | 937,481.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,334.92 |
| | 575100 MISC TRAVEL EXPENSE | | 20.00 |
| | Major Account 570000 Total | | 2,354.92 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 8,791.09 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,132.45 |
| | Major Account 580000 Total | | 9,923.54 |
| | Fund 10000 Expenditures Total | 292,865.28 | 1,453,981.46 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 3,379.49- | 10,446.58- |
| | Fund 10000 Adjustments Total | 3,379.49- | 10,446.58- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 5,652.89- |
| | 471116 MEAL & LNDY-OTHER FAC | 704.85- | 5,299.67- |
| | 471120 MTNCE-INSURANCE | 944.67- | 5,243.78- |
| | 471147 MAINTENANCE OF RESIDENTS | 177,192.71- | 1,139,353.28- |
| | 472100 SALE OF SUP & MAT | 595.26- | 3,840.82- |
| | 474100 GENERAL BUSINESS FEES | | 38.72- |
| | Major Account 470000 Total | 179,437.49- | 1,159,429.16- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,098.72- | 7,692.21- |
| | 486400 CASH OVER ADJUSTMENT | 24.74- | 93.84- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3,200.00- |
| | Major Account 480000 Total | 1,123.46- | 10,986.05- |
| | Fund 22528 Revenues Total | 180,560.95- | 1,170,415.21- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 174,869.94 | 743,049.48 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,972.49 | 20,432.59 |
| | 511300 OVERTIME PAYMENTS | 62,729.85 | 195,069.23 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 10,127.06 | 35,273.18 |
| | 511700 EMPLOYEE BONUSES | | 300.00 |
| | 512100 VACATION LEAVE EXPENSE | 8,232.53 | 58,148.74 |
| | 512200 SICK LEAVE EXPENSE | 5,403.02 | 32,385.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 19,789.95 | 37,860.93 |
| | 512500 FUNERAL LEAVE EXPENSE | 239.56 | 3,507.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 21,079.94 | 82,619.57 |
| | 515200 FICA EXPENSE | 21,201.20 | 80,632.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 28,243.92 | 178,435.55 |
| | Major Account 510000 Total | 359,889.46 | 1,467,713.79 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,001.61- | 15,514.05- |
| | 521500 PUBLICATION & PRINT EXP | | 4,182.76 |
| | 521900 AWARDS EXPENSE | 230.00 | 1,280.00 |
| | 522101 STAFF LICENSE FEES | 18.00 | 18.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 125.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 974.62 |
| | 533900 FOOD EXPENSE | 6.25 | 7,212.10 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 1,540.58 |
| | 544400 HOSPITAL SERVICES | 3,491.76 | 3,491.76 |
| | 544500 PHARMACY SERVICES | | 12,540.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | 544800 AMBULANCE SERVICES | | 86.15 |
| | 544900 DENTAL SERVICES | | 1,304.00 |
| | 547100 EDUCATIONAL SERVICES | | 64.00 |
| | 548700 REFUSE/RECYCLING | | 25.12 |
| | 549100 LAUNDRY SERVICES | | 72.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 250.00 |
| | 552102 MEMBERS WAGES | | 327.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 31.25 |
| | 556300 SURETY & NOTARY BONDS | | 103.37 |
| | Major Account 520000 Total | 744.40 | 18,114.26 |
| | Fund 22528 Expenditures Total | 360,633.86 | 1,485,828.05 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465125 PHARMACY DRUG REIMBURSEMENT | 1,890.10- | 12,809.25- |
| | Major Account 460000 Total | 1,890.10- | 12,809.25- |
| | 470000 Revenues - Sales & Charges | | |
| | 471125 VA-FED PER DIEM | 402,561.50- | 1,246,563.34- |
| | 471127 MEDICARE B | 209.09- | 27,446.30- |
| | Major Account 470000 Total | 402,770.59- | 1,274,009.64- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 394.66- | 5,342.47- |
| | Major Account 480000 Total | 394.66- | 5,342.47- |
| | Fund 42542 Revenues Total | 405,055.35- | 1,292,161.36- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 134,765.68 | 916,754.98 |
| | 511200 TEMPORARY SALARIES-WAGE | | 11,279.16 |
| | 511300 OVERTIME PAYMENTS | 5,390.57 | 38,730.74 |
| | 511400 ON CALL PAY | | 3,569.40 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 93.55 | 11,286.49 |
| | 512100 VACATION LEAVE EXPENSE | 14,668.82 | 95,490.92 |
| | 512200 SICK LEAVE EXPENSE | 13,783.13 | 63,267.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 16,525.40 | 39,544.94 |
| | 512500 FUNERAL LEAVE EXPENSE | | 5,656.11 |
| | 512600 CIVIL LEAVE EXPENSE | | 349.63 |
| | 512700 INJURY LEAVE EXPENSE | | 479.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,869.80 | 87,949.28 |
| | 515200 FICA EXPENSE | 13,345.19 | 83,470.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 31,512.46 | 272,781.51 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 243,954.60 | 1,630,610.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 22.55 |
| | 521200 COM EXPENSE - VOICE/DATA | | 13,884.54 |
| | 521400 CIO CHARGES | 4,470.38 | 28,390.86 |
| | 521500 PUBLICATION & PRINT EXP | | 25.00 |
| | 521900 AWARDS EXPENSE | | 395.63 |
| | 522200 CONFERENCE REGISTRATION | | 222.00 |
| | 522600 JOB APPLICANT EXPENSE | | 12,308.85 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 880.00 | 1,705.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 250.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 375.62 |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,959.01 |
| | 531100 OFFICE SUPPLIES EXPENSE | 435.15 | 1,407.67 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 7,195.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 741.61 | 14,178.03 |
| | 533900 FOOD EXPENSE | 194.97 | 647.95 |
| | 534600 ED & RECREATIONAL SUP EX | | 233.80 |
| | 535100 MEDICAL SUPPLIES | 6,195.84 | 88,601.68 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 9,891.55 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,612.80 |
| | 544500 PHARMACY SERVICES | 13,702.50 | 70,218.75 |
| | 547906 VERIFICATIONS | | 380.60 |
| | 548700 REFUSE/RECYCLING | | 135.92 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 972.00 |
| | 552102 MEMBERS WAGES | | 231.00 |
| | 552103 MEMBERS LOSSES | | 303.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | 404.25 | 1,696.75 |
| | 555100 DATA PROC SOFTW LIC FEE | 6,619.39 | 6,619.39 |
| | 555540 SAAS MAINTENANCE | 4,423.06 | 17,692.22 |
| | 556100 INSURANCE EXPENSE | | 6,346.01 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 38,067.15 | 287,923.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 96.00 | 2,021.08 |
| | 573100 STATE-OWNED TRANSPORT | 195.50 | 874.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 233.16 |
| | 575100 MISC TRAVEL EXPENSE | | 130.00 |

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 291.50 | 3,258.49 |
| | 580000 Capital Outlay | | |
| | 583600 COMMUN. & ELECTRONIC EQ | | 2,315.24 |
| | Major Account 580000 Total | | 2,315.24 |
| | Fund 42542 Expenditures Total | 282,313.25 | 1,924,107.90 |
| | Program Revenues | 585,616.30 | 2,462,576.57 |
| | Program Expenditures | 935,812.39 | 4,863,917.41 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 58,469.46 | 213,110.65 |
| | 511200 TEMPORARY SALARIES-WAGE | 12,922.02 | 56,911.80 |
| | 511300 OVERTIME PAYMENTS | 8,340.72 | 43,823.69 |
| | 511400 ON CALL PAY | 1,007.39 | 1,478.46 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,349.01 | 10,910.44 |
| | 512100 VACATION LEAVE EXPENSE | 4,568.33 | 8,112.37 |
| | 512200 SICK LEAVE EXPENSE | 3,174.18 | 5,028.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,019.75 | 9,889.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,963.41 | 19,276.70 |
| | 515200 FICA EXPENSE | 7,053.77 | 23,463.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,241.83 | 28,720.63 |
| | Major Account 510000 Total | 121,109.87 | 420,726.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 25.48 | 33.96 |
| | 521400 CIO CHARGES | 421.60 | 13,738.35 |
| | 521500 PUBLICATION & PRINT EXP | | 14,607.26 |
| | 521900 AWARDS EXPENSE | 25.00 | 615.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 274.00 | 1,468.00 |
| | 522101 STAFF LICENSE FEES | 178.00 | 458.00 |
| | 522200 CONFERENCE REGISTRATION | | 375.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 481.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 22,359.92 | 134,159.52 |
| | 526100 REP & MAINT-REAL PROPERT | 272.60 | 2,968.32 |
| | 527300 REP & MAINT-MEDICAL EQUI | 429.12 | 4,071.51 |
| | 527500 REP & MAINT-COMM EQUIP | | 39.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,025.81 |
| | 527800 REP & MAINT-OTHER PROPER | | 23,409.90 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 36.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | 552.28 | 12,805.64 |
| | 532100 NON-CAPITALIZED EQUIP PU | 892.49 | 2,238.06 |
| | 533100 HOUSEHOLD & INSTIT EXP | 109.21- | 25,872.51 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 6,802.99- | 15,073.77 |
| | 533900 FOOD EXPENSE | | 5,044.26- |
| | 533901 NUTRITIONAL SUPPLEMENTS | 4,933.55- | 3,715.27- |
| | 534600 ED & RECREATIONAL SUP EX | | 800.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 18.36 |
| | 535100 MEDICAL SUPPLIES | 24,838.50 | 164,851.04 |
| | 535101 MEDICAL SUPPLIES-OTHER | 16,145.38- | 48,429.14 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | | 602.30 |
| | 542200 SOS TEMP SERV - OUTSIDE | 3,388.70 | 36,117.16 |
| | 544100 PHYSICIAN SERVICES | | .72 |
| | 544101 PHYSICAL THERAPY CONTRACT | | 45,200.41 |
| | 545000 LABORATORY SERVICES | | 396.84 |
| | 547906 VERIFICATIONS | 53.00 | 405.70 |
| | 548700 REFUSE/RECYCLING | | 85.04 |
| | 549100 LAUNDRY SERVICES | 17,300.88 | 43,166.28 |
| | 549200 JANITORIAL/SECURITY SRVS | | 12,456.00 |
| | 552102 MEMBERS WAGES | | 170.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,862.50 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 53,155.58 | 318,933.48 |
| | 555540 SAAS MAINTENANCE | 4,423.06 | 26,538.35 |
| | 556300 SURETY & NOTARY BONDS | | 527.32 |
| | 559115 RECORDS MANAGEMENT STORAGE O | 31.11 | 62.22 |
| | Major Account 520000 Total | 100,630.19 | 948,341.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,098.08 |
| | 573100 STATE-OWNED TRANSPORT | | 266.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,247.00 | 12,803.64 |
| | Major Account 570000 Total | 1,247.00 | 14,167.72 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 2,795.10 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,572.75 |
| | Major Account 580000 Total | | 5,367.85 |
| | Fund 10000 Expenditures Total | 222,987.06 | 1,388,603.57 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 27,160.06 | 112,395.48- |
| | Fund 10000 Adjustments Total | 27,160.06 | 112,395.48- |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 220.68- |
| | 471116 MEAL & LNDRY-OTHER FAC | 1,362.75- | 8,565.18- |
| | 471120 MTNCE-INSURANCE | 100.92- | 2,362.76- |
| | 471147 MAINTENANCE OF RESIDENTS | 192,782.31- | 1,380,104.36- |
| | 474100 GENERAL BUSINESS FEES | 40.99- | 51.35- |
| | Major Account 470000 Total | 194,286.97- | 1,391,304.33- |
| | 480000 Revenues - Miscellaneous | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,499.23- | 9,091.99- |
| | 483200 BUILDING & SPACE RENTAL | 582.17- | 5,348.83- |
| | Major Account 480000 Total | 2,081.40- | 14,440.82- |
| | Fund 22529 Revenues Total | 196,368.37- | 1,405,745.15- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 155,492.25 | 597,867.98 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,232.39 | 55,862.30 |
| | 511300 OVERTIME PAYMENTS | 30,623.08 | 83,971.95 |
| | 511400 ON CALL PAY | | 3,281.18 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,545.12 | 16,988.02 |
| | 512100 VACATION LEAVE EXPENSE | 9,869.98 | 45,631.57 |
| | 512200 SICK LEAVE EXPENSE | 3,170.50 | 20,631.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 18,234.25 | 31,797.45 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,914.72 |
| | 512700 INJURY LEAVE EXPENSE | | 234.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 16,302.75 | 60,650.64 |
| | 515200 FICA EXPENSE | 16,390.64 | 64,137.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 29,992.15 | 141,860.22 |
| | Major Account 510000 Total | 287,853.11 | 1,125,829.68 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 268.47 | 4,373.43 |
| | 521800 CASH SHORT ADJUSTMENT | | 7.50 |
| | 521900 AWARDS EXPENSE | 220.00 | 1,390.00 |
| | 522101 STAFF LICENSE FEES | 246.00 | 1,241.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,341.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 848.00 | 5,403.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 642.05 | 3,913.56 |
| | 527600 REP & MAINT-HOUSE/INST E | 2,869.18 | 13,505.42 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,372.29 | 2,648.53 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,686.45 | 1,814.79 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,401.77 | 29,814.01 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 13,043.34 | 26,999.03 |
| | 533900 FOOD EXPENSE | 19,654.60 | 163,806.18 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 6,087.98 | 9,982.11 |
| | 534600 ED & RECREATIONAL SUP EX | | 456.89 |
| | 535100 MEDICAL SUPPLIES | 1,122.87 | 2,461.86 |
| | 535101 MEDICAL SUPPLIES-OTHER | 36,041.95 | 92,809.71 |
| | 542200 SOS TEMP SERV - OUTSIDE | 53,058.80 | 236,916.83 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 3,750.00 |
| | 544100 PHYSICIAN SERVICES | | 484.48 |
| | 547906 VERIFICATIONS | | 864.90 |
| | 552103 MEMBERS LOSSES | | 3,165.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,200.00 | 9,631.25 |
| | 555200 SOFTWARE - NEW PURCHASES | | 94.94 |
| | 556300 SURETY & NOTARY BONDS | | 27.98 |
| | Major Account 520000 Total | 146,763.75 | 616,903.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 484.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 342.82 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 16,426.00 | 67,760.87 |
| | 575100 MISC TRAVEL EXPENSE | | 10.00 |
| | Major Account 570000 Total | 16,426.00 | 68,598.52 |
| | Fund 22529 Expenditures Total | 451,042.86 | 1,811,331.60 |
| 42510 VA CONSTRUCTION REIMBURSEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 12,945.00 |
| | Major Account 520000 Total | | 12,945.00 |
| | Fund 42510 Expenditures Total | | 12,945.00 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465125 PHARMACY DRUG REIMBURSEMENT | 4,191.80- | 26,741.49- |
| | Major Account 460000 Total | 4,191.80- | 26,741.49- |
| | 470000 Revenues - Sales & Charges | | |
| | 471125 VA-FED PER DIEM | 419,861.32- | 2,623,619.70- |
| | 471127 MEDICARE B | 3,627.88- | 18,068.97- |
| | Major Account 470000 Total | 423,489.20- | 2,641,688.67- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,508.62- | 12,432.39- |
| | Major Account 480000 Total | 1,508.62- | 12,432.39- |
| | Fund 42543 Revenues Total | 429,189.62- | 2,680,862.55- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 271,701.01 | 1,594,986.49 |
| | 511200 TEMPORARY SALARIES-WAGE | 23,594.67 | 82,826.54 |
| | 511300 OVERTIME PAYMENTS | 76,778.23 | 291,740.81 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 11,933.67 | 48,279.10 |
| | 511700 EMPLOYEE BONUSES | | 300.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 12,796.52 | 110,102.60 |
| | 512200 SICK LEAVE EXPENSE | 11,115.35 | 64,322.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 30,958.00 | 71,938.18 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,979.18 |
| | 512700 INJURY LEAVE EXPENSE | 195.52 | 195.52 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 236.10 |
| | 512900 UNION ACTIVITY EXPENSE | 56.68 | 78.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 30,601.83 | 160,824.83 |
| | 515200 FICA EXPENSE | 31,171.64 | 161,029.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 40,951.54 | 343,322.20 |
| | 516200 TUITION ASSISTANCE | | 1,068.00 |
| | 519300 LEAVE WITHOUT PAY | | 73.07 |
| | Major Account 510000 Total | 541,854.66 | 2,933,302.86 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,972.63 | 13,416.52 |
| | 521500 PUBLICATION & PRINT EXP | | 421.90 |
| | 521900 AWARDS EXPENSE | 95.00 | 640.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 7,080.50 | 9,854.50 |
| | 522101 STAFF LICENSE FEES | | 731.00 |
| | 522200 CONFERENCE REGISTRATION | 200.00 | 1,408.00 |
| | 522600 JOB APPLICANT EXPENSE | | 142.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 148.00 | 259.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 204.24 | 408.48 |
| | 526100 REP & MAINT-REAL PROPERT | 3,000.00 | 3,000.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 666.58 |
| | 527600 REP & MAINT-HOUSE/INST E | | 119.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | 662.90 | 1,748.44 |
| | 532100 NON-CAPITALIZED EQUIP PU | 25.00 | 469.64 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 52.89 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,666.65 | 20,623.92 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 528.00 |
| | 533900 FOOD EXPENSE | 110.28 | 1,908.32 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 36.86 |
| | 534600 ED & RECREATIONAL SUP EX | 1,385.85 | 7,718.95 |
| | 535100 MEDICAL SUPPLIES | | 71.04 |
| | 535101 MEDICAL SUPPLIES-OTHER | 661.15 | 1,979.79 |
| | 538100 VEHICLE & EQUIP SUP EXP | 779.44 | 6,648.73 |
| | 542500 ENG & ARCH SERVICES | | 4,200.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| | 520000 Operating Expenses | | |
| | 544800 AMBULANCE SERVICES | | 537.73 |
| | 544900 DENTAL SERVICES | 1,800.00 | 16,400.00 |
| | 547906 VERIFICATIONS | 1,334.20 | 2,529.70 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 15.00 |
| | 548700 REFUSE/RECYCLING | | 94.56 |
| | 549200 JANITORIAL/SECURITY SRVS | 15,318.00 | 76,139.56 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 375.00 |
| | 552102 MEMBERS WAGES | 137.20 | 735.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,662.50 | 6,650.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 6,619.39 | 6,619.39 |
| | 555340 COTS MAINTENANCE | | 500.00 |
| | 556100 INSURANCE EXPENSE | | 5,262.10 |
| | 559115 RECORDS MANAGEMENT STORAGE O | | 469.44 |
| | Major Account 520000 Total | 47,862.93 | 193,381.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 410.40 | 632.95 |
| | 573100 STATE-OWNED TRANSPORT | 374.27 | 2,731.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | 210.42 | 268.20 |
| | 575100 MISC TRAVEL EXPENSE | | 5.00 |
| | Major Account 570000 Total | 995.09 | 3,637.45 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,152.72 |
| | Major Account 580000 Total | | 1,152.72 |
| | Fund 42543 Expenditures Total | 590,712.68 | 3,131,475.02 |
| | Program Revenues | 625,557.99- | 4,086,607.70- |
| | Program Expenditures | 1,264,742.60 | 6,344,355.19 |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 558 DPI TRUST FUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 68220 CENTRAL NE VETS HOME CANTEEN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 7,292.03- | 34,492.65- |
| | 474100 GENERAL BUSINESS FEES | 4.82- | 24.70- |
| | Major Account 470000 Total | 7,296.85- | 34,517.35- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,071.62- | 6,723.01- |
| | 483400 OTHER RENTAL REVENUE | 249.89- | 2,185.21- |
| | 484100 OPERATING DONATIONS & CO | 2,210.00- | 14,592.02- |
| | 486400 CASH OVER ADJUSTMENT | 32.02- | 168.51- |
| | Major Account 480000 Total | 3,563.53- | 23,668.75- |
| | Fund 68220 Revenues Total | 10,860.38- | 58,186.10- |
| Expenditures | 520000 Operating Expenses | | |
| | 521800 CASH SHORT ADJUSTMENT | 98.99 | 426.23 |
| | 522100 DUES & SUBSCRIPTION EXP | | 661.96 |
| | 522800 E-COMMERCE OPER EXP | 166.55 | 1,465.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 46.85 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,995.15 | 3,080.15 |
| | 533100 HOUSEHOLD & INSTIT EXP | 146.13 | 2,118.34 |
| | 533900 FOOD EXPENSE | 6,374.05 | 11,033.58 |
| | 534600 ED & RECREATIONAL SUP EX | 5,277.00 | 12,359.23 |
| | 534901 SUPPLIES FOR RESALE | 2,616.14 | 15,844.12 |
| | 543200 IT CONSULTING-HARDWARE | 150.00 | 750.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 943.50 |
| | Major Account 520000 Total | 17,824.01 | 48,729.74 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 22,355.00 | 22,355.00 |
| | Major Account 580000 Total | 22,355.00 | 22,355.00 |
| | Fund 68220 Expenditures Total | 40,179.01 | 71,084.74 |
| 68221 CANTEEN NORFOLK VETERAN HOME | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 3,776.68- | 24,768.52- |
| | 474100 GENERAL BUSINESS FEES | .02- | .30- |
| | Major Account 470000 Total | 3,776.70- | 24,768.82- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 307.24- | 2,026.07- |
| | 484100 OPERATING DONATIONS & CO | 4,494.56- | 13,927.02- |
| | Major Account 480000 Total | 4,801.80- | 15,953.09- |
| | Fund 68221 Revenues Total | 8,578.50- | 40,721.91- |
| Expenditures | 520000 Operating Expenses | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 68221 CANTEEN NORFOLK VETERAN HOME | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 42.00 |
| | 522800 E-COMMERCE OPER EXP | 41.98 | 336.01 |
| | 526100 REP & MAINT-REAL PROPERT | | 3,395.50 |
| | 527600 REP & MAINT-HOUSE/INST E | | 221.45 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 204.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | 66.00 | 730.04 |
| | 533900 FOOD EXPENSE | 1,024.01 | 3,850.52 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,078.74 |
| | 534901 SUPPLIES FOR RESALE | 3,985.78 | 10,552.12 |
| | 543200 IT CONSULTING-HARDWARE | 150.00 | 750.00 |
| | 559100 OTHER OPERATING EXP | 20.00 | 191.17 |
| | Major Account 520000 Total | 5,287.77 | 21,352.50 |
| | Fund 68221 Expenditures Total | 5,287.77 | 21,352.50 |
| 68222 CANTEEN WESTERN NE VET HOME | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 1,719.72- | 9,836.86- |
| | 474100 GENERAL BUSINESS FEES | | .38- |
| | Major Account 470000 Total | 1,719.72- | 9,837.24- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 53.36- | 310.81- |
| | 484100 OPERATING DONATIONS & CO | 2,783.57- | 15,935.04- |
| | Major Account 480000 Total | 2,836.93- | 16,245.85- |
| | Fund 68222 Revenues Total | 4,556.65- | 26,083.09- |
| Expenditures | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 416.02 | 3,313.51 |
| | 534600 ED & RECREATIONAL SUP EX | 385.88 | 4,636.75 |
| | 534901 SUPPLIES FOR RESALE | 1,413.12 | 8,537.16 |
| | 543200 IT CONSULTING-HARDWARE | 150.00 | 750.00 |
| | Major Account 520000 Total | 2,365.02 | 17,237.42 |
| | Fund 68222 Expenditures Total | 2,365.02 | 17,237.42 |
| 68223 CANTEEN EASTERN NE VET HOME | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 3,981.27- | 30,188.25- |
| | 474100 GENERAL BUSINESS FEES | 2.16- | 14.58- |
| | Major Account 470000 Total | 3,983.43- | 30,202.83- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 209.74- | 1,218.50- |
| | 484100 OPERATING DONATIONS & CO | 9,309.90- | 22,906.83- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 68223 CANTEEN EASTERN NE VET HOME | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | 13.74- | 42.13- |
| | Major Account 480000 Total | 9,533.38- | 24,167.46- |
| | Fund 68223 Revenues Total | 13,516.81- | 54,370.29- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 115.00 | 690.00 |
| | 521800 CASH SHORT ADJUSTMENT | 9.18 | 42.27 |
| | 522800 E-COMMERCE OPER EXP | 67.70 | 615.45 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 144.69 |
| | 533900 FOOD EXPENSE | 286.93 | 549.93 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 1,866.62 |
| | 534600 ED & RECREATIONAL SUP EX | 655.83 | 3,560.77 |
| | 534901 SUPPLIES FOR RESALE | 625.38 | 19,419.93 |
| | 543200 IT CONSULTING-HARDWARE | 150.00 | 750.00 |
| | Major Account 520000 Total | 1,910.02 | 27,639.66 |
| | Fund 68223 Expenditures Total | 1,910.02 | 27,639.66 |
| 68260 CDR MEMORIAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 446.59- | 2,818.65- |
| | Major Account 480000 Total | 446.59- | 2,818.65- |
| | Fund 68260 Revenues Total | 446.59- | 2,818.65- |
| | Program Revenues | 37,958.93- | 182,180.04- |
| | Program Expenditures | 49,741.82 | 137,314.32 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | 12,500.00 | 31,250.00 |
| | Major Account 580000 Total | 12,500.00 | 31,250.00 |
| | Fund 38000 Expenditures Total | 12,500.00 | 31,250.00 |
| 42510 VA CONSTRUCTION REIMBURSEMENT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 430,687.56- |
| | Major Account 460000 Total | | 430,687.56- |
| | Fund 42510 Revenues Total | | 430,687.56- |
| Expenditures | 520000 Operating Expenses | | |
| | 525500 RENT EXP-OTHER PERS PROP | | 3,532.20 |
| | 526100 REPAIR & MAINT-REAL PROPERTY | | 19,536.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 65,863.15 | 485,311.40 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 36.59 |
| | 533100 HOUSEHOLD & INSTIT EXP | 146.72 | 1,655.47 |
| | 559100 OTHER OPERATING EXP | | 54,936.00 |
| | Major Account 520000 Total | 66,009.87 | 565,007.66 |
| | 580000 Capital Outlay | | |
| | 582100 HEAVY EQUIPMENT | | 118,798.00 |
| | 582400 MACHINERY & EQUIPMENT | 39,452.58 | 69,450.32 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 6,636.76 |
| | 583600 COMMUN. & ELECTRONIC EQ | | 846.00 |
| | 587500 CIP - IMPROV TO BUILD | | 845,098.00 |
| | Major Account 580000 Total | 39,452.58 | 1,040,829.08 |
| | Fund 42510 Expenditures Total | 105,462.45 | 1,605,836.74 |
| | Program Revenues | | 430,687.56- |
| | Program Expenditures | 117,962.45 | 1,637,086.74 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 32280 VETERAN CEMETERY CONSTRUCTION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | .06- |
| | Major Account 480000 Total | | .06- |
| | Fund 32280 Revenues Total | | .06- |
| | Program Revenues | | .06- |
| | Agency Revenues | 3,107,900.87- | 17,947,194.68- |
| | Agency Expenditures | 7,292,569.62 | 37,045,269.36 |

Agency Number029DEPT OF NATURAL RESOURCES

Program Number303ST AID-SM WTRSHED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 25510 SMALL WATERSHED FLOOD CON | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3.82- | 24.25- |
| | Major Account 480000 Total | 3.82- | 24.25- |
| | Fund 25510 Revenues Total | 3.82- | 24.25- |
| | Program Revenues | 3.82- | 24.25- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599300 1099-AID-INCOME | 240,281.51 | 1,019,803.91 |
| | Major Account 590000 Total | 240,281.51 | 1,019,803.91 |
| | Fund 10000 Expenditures Total | 240,281.51 | 1,019,803.91 |
| 25530 SOIL & WATER CONSERVATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.93- | 12.26- |
| | Major Account 480000 Total | 1.93- | 12.26- |
| | Fund 25530 Revenues Total | 1.93- | 12.26- |
| | Program Revenues | 1.93- | 12.26- |
| | Program Expenditures | 240,281.51 | 1,019,803.91 |

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 306 WATER WELL DECOMMISS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 25550 WATER WELL DECOMMISSION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 5,396.50- | 25,735.50- |
| | Major Account 470000 Total | 5,396.50- | 25,735.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 39.45- | 270.95- |
| | Major Account 480000 Total | 39.45- | 270.95- |
| | Fund 25550 Revenues Total | 5,435.95- | 26,006.45- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 33,490.84 |
| | Major Account 590000 Total | | 33,490.84 |
| | Fund 25550 Expenditures Total | | 33,490.84 |
| | Program Revenues | 5,435.95- | 26,006.45- |
| | Program Expenditures | | 33,490.84 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 37,144.51 | 37,144.51 |
| | Major Account 590000 Total | 37,144.51 | 37,144.51 |
| | Fund 10000 Expenditures Total | 37,144.51 | 37,144.51 |
| 25520 RESOURCES DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 462.50- | 4,292.32- |
| | Major Account 480000 Total | 462.50- | 4,292.32- |
| | Fund 25520 Revenues Total | 462.50- | 4,292.32- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 270,577.94 |
| | Major Account 590000 Total | | 270,577.94 |
| | Fund 25520 Expenditures Total | | 270,577.94 |
| | Program Revenues | 462.50- | 4,292.32- |
| | Program Expenditures | 37,144.51 | 307,722.45 |

Agency Number029DEPT OF NATURAL RESOURCES

Program Number309NAT RESOURCES WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25540 NAT RES WATER QUALITY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 239.10- | 2,090.17- |
| | Major Account 480000 Total | 239.10- | 2,090.17- |
| | Fund 25540 Revenues Total | 239.10- | 2,090.17- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 385,000.00 |
| | Major Account 590000 Total | | 385,000.00 |
| | Fund 25540 Expenditures Total | | 385,000.00 |
| | Program Revenues | 239.10- | 2,090.17- |
| | Program Expenditures | | 385,000.00 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 313 WATER SUSTAINABILITY FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22940 WATER SUSTAINABILITY FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 48,357.03- | 318,969.38- |
| | Major Account 480000 Total | 48,357.03- | 318,969.38- |
| | Fund 22940 Revenues Total | 48,357.03- | 318,969.38- |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 13,144.15- |
| | Major Account 520000 Total | | 13,144.15- |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 50,730.00 | 2,737,738.41 |
| | Major Account 590000 Total | 50,730.00 | 2,737,738.41 |
| | Fund 22940 Expenditures Total | 50,730.00 | 2,724,594.26 |
| | Program Revenues | 48,357.03- | 318,969.38- |
| | Program Expenditures | 50,730.00 | 2,724,594.26 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 44,165.80- | 55,702.60- |
| | Major Account 470000 Total | 44,165.80- | 55,702.60- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 740.93- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,659.24- |
| | Major Account 480000 Total | | 3,400.17- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 1,804.44- | 1,804.44- |
| | Major Account 490000 Total | 1,804.44- | 1,804.44- |
| | Fund 10000 Revenues Total | 45,970.24- | 60,907.21- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 537,728.25 | 2,435,182.58 |
| | 511600 PER DIEM PAYMENTS | 3,650.00 | 4,050.00 |
| | 511700 EMPLOYEE BONUSES | 2,345.00 | 2,345.00 |
| | 511800 COMPENSATORY TIME PAID | 209.71 | 1,792.88 |
| | 512100 VACATION LEAVE EXPENSE | 44,087.26 | 232,026.99 |
| | 512200 SICK LEAVE EXPENSE | 24,933.37 | 113,475.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 68,046.74 | 122,227.16 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,177.72 |
| | 512500 FUNERAL LEAVE EXPENSE | 364.93 | 5,693.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 50,596.02 | 229,037.36 |
| | 515200 FICA EXPENSE | 48,215.47 | 216,265.20 |
| | 515400 LIFE & ACCIDENT INS EXP | | 16.69- |
| | 515500 HEALTH INSURANCE EXPENSE | 86,019.87 | 504,631.12 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 3.35- | 1,384.30 |
| | 516500 WORKERS COMP PREMIUMS | | 52,772.00 |
| | Major Account 510000 Total | 866,193.27 | 3,923,043.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 428.84 | 4,525.31 |
| | 521300 FREIGHT EXPENSE | 22.21 | 303.47 |
| | 521400 CIO CHARGES | 31,501.19 | 263,782.74 |
| | 521500 PUBLICATION & PRINT EXP | 85.56 | 11,408.79 |
| | 521900 AWARDS EXPENSE | 42.88 | 482.99 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,147.00 | 4,927.95 |
| | 522200 CONFERENCE REGISTRATION | 673.00 | 9,459.38 |
| | 523201 NATURAL GAS | 568.57 | 891.88 |
| | 523202 ELECTRICITY | 335.41 | 2,353.35 |
| | 523203 WATER | 114.32 | 710.24 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523204 SEWER | 26.36 | 129.52 |
| | 523219 OTHER UTILITY | 18.55 | 91.70 |
| | 524600 RENT EXPENSE-BUILDINGS | 17,441.03 | 106,294.38 |
| | 524700 RENT EXP-OTHER REAL PROP | | 235.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 5,423.43 | 32,540.58 |
| | 525500 RENT EXP-OTHER PERS PROP | 44.35 | 360.39 |
| | 527200 REP & MAINT-MOTOR VEHICL | 274.01 | 1,070.79 |
| | 527400 REP & MAINT-DATA PROC | | 565.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,519.62 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,324.03 | 3,497.01 |
| | 531101 PRINTER SUPPLIES | 141.92 | 2,182.05 |
| | 531200 IT SUPPLIES | 390.54 | 2,121.57 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 24,820.28 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 546.99 | 4,680.28 |
| | 533900 FOOD EXPENSE | 339.03 | 1,006.81 |
| | 534800 CONST & MAINT SUP EXP | 1,611.16 | 10,539.48 |
| | 534900 MISCELLANEOUS SUP EXP | 14.59 | 227.18 |
| | 538100 VEHICLE & EQUIP SUP EXP | 258.86 | 2,460.68 |
| | 541100 ACCTG & AUDITING SERVICES | | 23,225.00 |
| | 541200 PURCHASING ASSESSMENT | | 5,284.00 |
| | 541500 LEGAL SERVICES EXPENSE | 10,877.78 | 27,194.46 |
| | 541700 LEGAL RELATED EXPENSE | 366.00 | 2,196.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 8,998.70 |
| | 542500 ENG & ARCH SERVICES | 13,098.77 | 233,558.71 |
| | 543100 IT CONSULTING-APPLICATIONS | 60.00 | 240.00 |
| | 543500 MGT CONSULTANT SERVICES | | 20,889.21 |
| | 549200 JANITORIAL/SECURITY SRVS | 200.00 | 1,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 11,635.38 | 53,931.15 |
| | 554902 UNL-CLIMATE DATA | | 75,000.00 |
| | 555310 COTS LICENSE FEES | | 2,622.96 |
| | 555340 COTS MAINTENANCE | | 6,026.95 |
| | 556100 INSURANCE EXPENSE | | 3,406.76 |
| | 556300 SURETY & NOTARY BONDS | 80.00 | 80.00 |
| | 559100 OTHER OPERATING EXP | 517.68 | 3,053.58 |
| | Major Account 520000 Total | 101,609.44 | 960,895.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9,744.20 | 30,853.28 |
| | 571900 MEALS-ONE DAY TRAVEL | 81.68 | 131.27 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 33.19 | 2,625.47 |
| | 573100 STATE-OWNED TRANSPORT | 8,001.56 | 53,560.53 |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,628.12 | 17,559.09 |
| | 575100 MISC TRAVEL EXPENSE | 300.00 | 953.31 |
| | Major Account 570000 Total | 24,788.75 | 105,682.95 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,903.01- |
| | 583760 CUSTOMIZED LICENSE FEES | 30,500.00 | 45,500.00 |
| | Major Account 580000 Total | 30,500.00 | 40,596.99 |
| | 590000 Government Aid | | |
| | 599304 CREP-OTH GOVT AID | | 12,850.00 |
| | Major Account 590000 Total | | 12,850.00 |
| | Fund 10000 Expenditures Total | 1,023,091.46 | 5,043,069.77 |
| 22910 WATER RESOURCES CASH FUND | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 41,511.12- | 262,717.90- |
| | Major Account 480000 Total | 41,511.12- | 262,717.90- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 19,135.38 |
| | Major Account 490000 Total | | 19,135.38 |
| | Fund 22910 Revenues Total | 41,511.12- | 243,582.52- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 79,349.36 | 421,045.91 |
| | Major Account 520000 Total | 79,349.36 | 421,045.91 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 778,140.22 | 1,431,466.62 |
| | Major Account 590000 Total | 778,140.22 | 1,431,466.62 |
| | Fund 22910 Expenditures Total | 857,489.58 | 1,852,512.53 |
| 22940 WATER SUSTAINABILITY FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,569.40 | 45,575.17 |
| | 512100 VACATION LEAVE EXPENSE | 866.90 | 5,542.78 |
| | 512200 SICK LEAVE EXPENSE | 376.14 | 2,668.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,201.46 | 2,145.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 899.61 | 4,188.17 |
| | 515200 FICA EXPENSE | 841.35 | 3,812.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 889.74 | 5,338.44 |
| | Major Account 510000 Total | 14,644.60 | 69,270.39 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22940 WATER SUSTAINABILITY FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | Fund 22940 Expenditures Total | 14,644.60 | 69,270.39 |
| 25590 WATER RESOURCES TRUST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 295.74- | 1,949.89- |
| | 484500 REIMB NON-GOVT SOURCES | | 2,658.39- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,657.90 |
| | Major Account 480000 Total | 295.74- | 1,950.38- |
| | Fund 25590 Revenues Total | 295.74- | 1,950.38- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 208.54 | 8,605.77 |
| | 522100 DUES & SUBSCRIPTION EXP | | 451.40 |
| | 541700 LEGAL RELATED EXPENSE | 349.00 | 1,510.04 |
| | Major Account 520000 Total | 557.54 | 10,567.21 |
| | Fund 25590 Expenditures Total | 557.54 | 10,567.21 |
| 26600 DEPT OF NATURAL RESOURCES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 5,043.50- | 23,594.50- |
| | Major Account 470000 Total | 5,043.50- | 23,594.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 265.50- | 1,727.83- |
| | Major Account 480000 Total | 265.50- | 1,727.83- |
| | Fund 26600 Revenues Total | 5,309.00- | 25,322.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,926.91 | 22,693.11 |
| | 512100 VACATION LEAVE EXPENSE | 2,363.94 | 4,610.57 |
| | 512200 SICK LEAVE EXPENSE | | 486.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 476.76 | 1,050.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 357.00 | 2,159.61 |
| | 515200 FICA EXPENSE | 341.25 | 2,145.82 |
| | 515400 LIFE & ACCIDENT INS EXP | | 308.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 308.22 | 1,541.10 |
| | Major Account 510000 Total | 5,774.08 | 34,995.10 |
| | Fund 26600 Expenditures Total | 5,774.08 | 34,995.10 |
| 42910 DAM SAFETY | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 19,828.83- | 118,815.86- |
| | Major Account 460000 Total | 19,828.83- | 118,815.86- |
| | Fund 42910 Revenues Total | 19,828.83- | 118,815.86- |

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42910 DAM SAFETY | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,029.94 | 80,929.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 638.64 | 3,679.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,098.47 | 6,316.14 |
| | 515200 FICA EXPENSE | 1,046.36 | 6,021.22 |
| | 515400 LIFE & ACCIDENT INS EXP | | 6.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,012.07 | 16,425.73 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 3.35 | 19.30 |
| | Major Account 510000 Total | 19,828.83 | 113,398.21 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 1,780.00 |
| | Major Account 520000 Total | | 1,780.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,449.58 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,116.35 |
| | 575100 MISC TRAVEL EXPENSE | | 74.00 |
| | Major Account 570000 Total | | 3,639.93 |
| | Fund 42910 Expenditures Total | 19,828.83 | 118,818.14 |
| 42921 FED DROUGHT MON - STREAM GAGE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 57,115.98- |
| | Major Account 460000 Total | | 57,115.98- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .66- | 53.56- |
| | Major Account 480000 Total | .66- | 53.56- |
| | Fund 42921 Revenues Total | .66- | 57,169.54- |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 57,115.98 |
| | Major Account 520000 Total | | 57,115.98 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 39,643.22 | 39,643.22 |
| | Major Account 590000 Total | 39,643.22 | 39,643.22 |
| | Fund 42921 Expenditures Total | 39,643.22 | 96,759.20 |
| 45520 FED WATER RES PLAN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 614,072.14- |
| | Major Account 460000 Total | | 614,072.14- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 59.87- |

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45520 FED WATER RES PLAN | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | | 59.87- |
| | Fund 45520 Revenues Total | | 614,132.01- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 226,651.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 3,721.32 |
| | 515100 RETIREMENT PLANS EXPENSE | | 6,349.92 |
| | 515200 FICA EXPENSE | | 6,138.61 |
| | 515400 LIFE & ACCIDENT INS EXP | | 9.93 |
| | 515500 HEALTH INSURANCE EXPENSE | | 13,994.81 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 17.80 |
| | Major Account 510000 Total | | 256,883.88 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 59.50 |
| | 522200 CONFERENCE REGISTRATION | | 3,675.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 240.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 41.59 | 852.08 |
| | 531200 IT SUPPLIES | 139.99 | 585.31 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 4,481.97 |
| | 542500 ENG & ARCH SERVICES | | 74,392.04 |
| | Major Account 520000 Total | 181.58 | 84,285.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 291.21 | 3,941.15 |
| | 571900 MEALS-ONE DAY TRAVEL | | 101.79 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,674.29 |
| | 573100 STATE-OWNED TRANSPORT | 588.26 | 3,855.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,142.67 |
| | 575100 MISC TRAVEL EXPENSE | | 43.00 |
| | Major Account 570000 Total | 879.47 | 12,758.47 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,903.01 |
| | Major Account 580000 Total | | 4,903.01 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 2,809.69 |
| | Major Account 590000 Total | | 2,809.69 |
| | Fund 45520 Expenditures Total | 1,061.05 | 361,640.95 |
| | Program Revenues | 112,915.59- | 1,121,879.85- |
| | Program Expenditures | 1,962,090.36 | 7,587,633.29 |
| | Agency Revenues | 167,415.92- | 1,473,274.68- |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 45520 FED WATER RES PLAN | | | |
| | 590000 Government Aid | | |
| | Agency Expenditures | <u>2,290,246.38</u> | <u>12,058,244.75</u> |

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Program Number 197 PUBLIC PROTECTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21210 STATE ELECTRICAL BD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 59.00- | 238.00- |
| | 475100 REGISTRATION / LICENSE F | | 3.00- |
| | 475114 RECIPROCAL LICENSE | 2,700.00- | 18,000.00- |
| | 475116 NEW LICENSES | 13,018.00- | 70,147.00- |
| | 475117 REGISTRATION CODE TRNG | 1,600.00- | 9,784.00- |
| | 475118 INSPECTION FEE | 88,566.00- | 654,651.00- |
| | 475200 EXAMINATION FEES | 7,319.00- | 40,584.00- |
| | Major Account 470000 Total | 113,262.00- | 793,407.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,828.34- | 17,940.63- |
| | 484500 REIMB NON-GOVT SOURCES | | 321.20- |
| | 486600 CREDIT CARD CLEARING | 16,566.00 | 8,845.00- |
| | Major Account 480000 Total | 13,737.66 | 27,106.83- |
| | Fund 21210 Revenues Total | 99,524.34- | 820,513.83- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 78,776.79 | 404,448.96 |
| | 511300 OVERTIME PAYMENTS | 371.79 | 731.06 |
| | 512100 VACATION LEAVE EXPENSE | 8,633.06 | 34,562.74 |
| | 512200 SICK LEAVE EXPENSE | 4,241.38 | 13,779.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,183.47 | 20,366.94 |
| | 512500 FUNERAL LEAVE EXPENSE | | 893.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,653.50 | 35,552.86 |
| | 515200 FICA EXPENSE | 7,326.88 | 33,356.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,587.74 | 117,526.44 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 234.84 |
| | 516500 WORKERS COMP PREMIUMS | | 9,601.00 |
| | Major Account 510000 Total | 136,774.61 | 671,054.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 516.17 | 2,719.04 |
| | 521400 CIO CHARGES | 3,549.31 | 21,693.55 |
| | 521500 PUBLICATION & PRINT EXP | 890.95 | 6,303.04 |
| | 522100 DUES & SUBSCRIPTION EXP | 40.00 | 500.00 |
| | 522200 CONFERENCE REGISTRATION | | 350.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,695.10 | 10,444.60 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,005.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 564.87 | 2,221.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | 418.99 | 3,879.89 |
| | 533100 HOUSEHOLD & INSTIT EXP | 22.95 | 3,730.04 |

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21210 STATE ELECTRICAL BD | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 3,531.00 |
| | 541200 PURCHASING ASSESSMENT | | 279.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 8,600.42 |
| | 559100 OTHER OPERATING EXP | 9.69 | 78.14 |
| | 559101 OP EXP - MERCH FEES | 106.26- | 518.41- |
| | 559102 OP EXP -NE.GOV | 9,079.28 | 29,497.36 |
| | Major Account 520000 Total | 16,681.05 | 94,314.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,420.35 | 9,304.06 |
| | 572100 COMMERCIAL TRANSPORTATIO | 35.00- | 35.00- |
| | 573100 STATE-OWNED TRANSPORT | 11,303.47 | 62,209.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | 239.54 | 2,887.53 |
| | Major Account 570000 Total | 12,928.36 | 74,365.89 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 7,750.00 | 40,054.49 |
| | Major Account 580000 Total | 7,750.00 | 40,054.49 |
| | Fund 21210 Expenditures Total | 174,134.02 | 879,789.33 |
| | Program Revenues | 99,524.34- | 820,513.83- |
| | Program Expenditures | 174,134.02 | 879,789.33 |
| | Agency Revenues | 99,524.34- | 820,513.83- |
| | Agency Expenditures | 174,134.02 | 879,789.33 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,295.58 | 205,529.22 |
| | 511200 TEMPORARY SALARIES-WAGES | 777.64 | 3,520.98- |
| | 511300 OVERTIME PAYMENTS | 3,416.29 | 20,035.60 |
| | 511800 COMPENSATORY TIME PAID | 1,698.76 | 4,710.27 |
| | 512100 VACATION LEAVE EXPENSE | 2,813.49 | 7,708.26 |
| | 512200 SICK LEAVE EXPENSE | 659.44 | 3,469.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,430.75 | 10,088.73 |
| | 512500 FUNERAL LEAVE EXPENSE | | 167.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,516.43 | 18,847.32 |
| | 515200 FICA EXPENSE | 4,465.00 | 18,096.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,335.95 | 30,759.55 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 234.84 |
| | 516400 UNEMPLOYM COMP INS EXP | | 13.36- |
| | 516500 WORKERS COMP PREMIUMS | | 6,776.92 |
| | Major Account 510000 Total | 75,409.33 | 322,890.37 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 4,803.77 | 8,593.44 |
| | 521500 PUBLICATION & PRINT EXP | | 594.86 |
| | 522200 CONFERENCE REGISTRATION | | 350.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 4,488.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 4,017.70 |
| | 531200 IT SUPPLIES | | 23.80 |
| | 532270 WIRELESS PHONE EQUIP | | 2.27- |
| | 538100 VEHICLE & EQUIP SUP EXP | 31.36 | 479.22 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,065.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 42,958.40 | 186,966.00 |
| | 559100 OTHER OPERATING EXP | | 398.35 |
| | Major Account 520000 Total | 47,793.53 | 206,974.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,005.54 | 8,635.62 |
| | 572100 COMMERCIAL TRANSPORTATIO | 347.20- | 12.30 |
| | 573100 STATE-OWNED TRANSPORT | 3,131.79 | 6,103.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | 255.20 | 2,495.27 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 159.00 |
| | 575100 MISC TRAVEL EXPENSE | | 30.00 |
| | Major Account 570000 Total | 4,045.33 | 17,435.96 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 18,215.19 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | | 18,215.19 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 216,361.47 |
| | Major Account 590000 Total | | 216,361.47 |
| | Fund 10000 Expenditures Total | 127,248.19 | 781,877.09 |
| 23120 GOVERNORS EMERGENCY CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 980.16- | 8,542.57- |
| | Major Account 480000 Total | 980.16- | 8,542.57- |
| | Fund 23120 Revenues Total | 980.16- | 8,542.57- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 12.29 | 35.34 |
| | Major Account 520000 Total | 12.29 | 35.34 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 756,422.33 |
| | Major Account 590000 Total | | 756,422.33 |
| | Fund 23120 Expenditures Total | 12.29 | 756,457.67 |
| 43120 EMERGENCY MGMT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 964,839.52- | 9,066,635.44- |
| | Major Account 460000 Total | 964,839.52- | 9,066,635.44- |
| | Fund 43120 Revenues Total | 964,839.52- | 9,066,635.44- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 964,839.52 | 9,066,811.69 |
| | Major Account 590000 Total | 964,839.52 | 9,066,811.69 |
| | Fund 43120 Expenditures Total | 964,839.52 | 9,066,811.69 |
| | Program Revenues | 965,819.68- | 9,075,178.01- |
| | Program Expenditures | 1,092,100.00 | 10,605,146.45 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 852.94 | |
| | Major Account 480000 Total | 852.94 | |
| | 490000 Other Financing Sources | | |
| | 491300 SALE-SURP PROP/FIX ASSET | 11,114.52 | 7,094.57 |
| | Major Account 490000 Total | 11,114.52 | 7,094.57 |
| | Fund 10000 Revenues Total | 11,967.46 | 7,094.57 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 91,193.90 | 458,870.77 |
| | 511300 OVERTIME PAYMENTS | 64.91 | 1,526.14 |
| | 511700 EMPLOYEE BONUSES | | 1,500.00 |
| | 511800 COMPENSATORY TIME PAID | 15.85 | 434.99 |
| | 512100 VACATION LEAVE EXPENSE | 11,485.15 | 45,906.93 |
| | 512200 SICK LEAVE EXPENSE | 4,796.25 | 28,896.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,926.15 | 23,687.04 |
| | 512400 MILITARY LEAVE EXPENSE | | 45.88 |
| | 512500 FUNERAL LEAVE EXPENSE | 794.96 | 1,047.18 |
| | 512600 CIVIL LEAVE EXPENSE | | 470.17 |
| | 512700 INJURY LEAVE EXPENSE | | 47.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,245.91 | 41,831.99 |
| | 515200 FICA EXPENSE | 8,689.07 | 40,066.02 |
| | 515500 HEALTH INS EXP | 17,789.83 | 100,633.74 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 339.90 |
| | 516500 WORKERS COMP PREMIUMS | | 9,807.98 |
| | Major Account 510000 Total | 156,001.98 | 755,112.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 22.13 | 130.29 |
| | 521400 COMMUNICATION EXPENSE | | 1,736.11 |
| | 521500 PUBLICATION & PRINT EXP | | 3,716.99 |
| | 522100 DUES & SUBSCRIPTION EXP | 355.00 | 605.00 |
| | 522200 CONFERENCE REGI | 99.00 | 469.63 |
| | 523201 NATURAL GAS | 5,254.22 | 15,172.42 |
| | 523202 ELECTRICITY | 20,052.63 | 158,401.81 |
| | 523203 WATER | 1,435.94 | 10,354.09 |
| | 523204 SEWER | 1,254.39 | 7,491.29 |
| | 523600 INTEREST EXPENSE | | 234.44 |
| | 524600 RENT EXPENSE0GUILDINGS | 7,208.35 | 14,632.70 |
| | 526100 REP & MAINT REAL PROP | 14,248.51 | 152,029.75 |
| | 527100 REP & MAINT-OFFICE EQUIPMENT | 3,661.25 | 4,041.25 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 478.13 | 1,907.14 |
| | 527500 REP & MAINT-COMM EQUIPMENT | | 460.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 3,682.86 |
| | 527800 REP & MAINT-OTHER PROPERTY | 59.00 | 59.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 71.18 | 2,510.13 |
| | 531200 IT SUPPLIES | 400.58 | 1,616.48 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,156.69 |
| | 532200 PERSONAL COMPUTING EQUIPM | 14.85 | 222.80 |
| | 533100 HOUSEHOLD & INSTIT EXP | 98.82 | 7,541.60 |
| | 534500 AGRICULTURAL SUPPLIES | | 1,123.37 |
| | 534800 CONST & MAINT SUP EXP | 586.38 | 7,195.12 |
| | 538100 VEHICLE & EQUIP SUP EXP | 345.01 | 3,157.77 |
| | 541100 ACCTG & AUDITING SERVICES | | 25,054.46 |
| | 541200 PURCHASING ASSESSMENT | | 6,793.50 |
| | 542100 SOS TEMP SERV - PERSONNEL | 406.57 | 2,141.87 |
| | 542500 ENG & ARCH SERVICES | | 14,746.12 |
| | 547901 JANITORIAL SERVICES | 731.61 | 4,982.60 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOV | 618.12 | 1,817.62 |
| | 548600 PEST CONTROL | 230.78 | 3,598.05 |
| | 548700 REFUSE/RECYCLING | 1,070.94 | 6,224.84 |
| | 548900 WEED CONTROL | | 1,345.69 |
| | 549100 LAUNDRY/UNIFORM SERVICES | 90.20 | 90.20 |
| | 549200 JANITORIAL/SECURITY SRVS | 5,388.14 | 16,496.65 |
| | 554100 DATA SERVICES | | 81.40 |
| | 554900 OTHER CONTRACTURAL SERVICES | 2,240.64 | 4,481.28 |
| | 555340 COTS MAINTENANCE | | 219.86 |
| | 556100 INSURANCE EXPENSE | | 28,877.15 |
| | 559100 OTHER OPERATING EXP | 9,300.00 | 197,300.00 |
| | Major Account 520000 Total | 75,722.37 | 713,639.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 305.80 | 4,432.01 |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | 547.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | 31.32 | 31.32 |
| | Major Account 570000 Total | 337.12 | 5,011.29 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 18,842.74 | 21,547.69 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 942.64 |
| | 586900 OTHER FIXED ASSETS | | 3,936.99 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | 18,842.74 | 26,427.32 |
| | Fund 10000 Expenditures Total | 250,904.21 | 1,500,190.77 |
| 23110 MILITARY DEPARTMENT CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 5,403.22- | 31,619.77- |
| | Major Account 460000 Total | 5,403.22- | 31,619.77- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 35,000.00- |
| | Major Account 470000 Total | | 35,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 159.26- | 1,138.09- |
| | 483200 BUILDING & SPACE RENTAL | 1,245.00- | 74,508.51 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 78,659.85- |
| | Major Account 480000 Total | 1,404.26- | 5,289.43- |
| | Fund 23110 Revenues Total | 6,807.48- | 71,909.20- |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | | 13,742.41 |
| | Major Account 510000 Total | | 13,742.41 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRA | | 835.00 |
| | 526100 REP & MAINT-OTHER REAL PROP. | | 560.00 |
| | 527600 REP & MAINT HOUSEHOLD | | 160.00 |
| | 532250 NETWORKING EQUIP | 291.20 | 1,456.00 |
| | 532290 RADIO EQUIP | | 1,117.96 |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | | 76.99 |
| | 534800 CONST & MAINT SUP EXPENSE | | 101.65- |
| | 535100 MEDICAL SUPPLIES | | 2,392.03 |
| | 541100 ACCTG & AUDITING SERVICES | | 375.35 |
| | 545200 MEDICAL ASSESSMENT SERVICES | 30.00 | 2,381.00 |
| | 548700 REFUSE/RECYCLING | | 120.00 |
| | 549100 LAUNDRY SERVICES | | 2,165.22 |
| | 549200 JANITORIAL & SECURITY | | 1,746.00 |
| | 554100 DATA SERVICES | 281.34 | 1,371.09 |
| | 554150 CABLING SERVICES | | 413.58 |
| | 559100 OTHER OPERATING EXPENSE | 5,403.22 | 32,042.77 |
| | Major Account 520000 Total | 6,005.76 | 47,111.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 715.12 |

Program Summary
Secure Version - Prior Month
As of December 31, 2019

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 23110 MILITARY DEPARTMENT CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | 576.97 |
| | Major Account 570000 Total | | 1,292.09 |
| | Fund 23110 Expenditures Total | 6,005.76 | 62,145.84 |
| 23115 MIL DEPT CF-ASHLAND BILLET | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 13.48- |
| | Major Account 470000 Total | | 13.48- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 429.38- | 2,808.11- |
| | 483100 HOUSING & DORM RENTAL RE | 1,719.00- | 38,405.94- |
| | 483400 OTHER RENTAL REVENUE | | 25.00- |
| | 486600 CREDIT CARD CLEARING | 597.75- | 5,917.52 |
| | Major Account 480000 Total | 2,746.13- | 35,321.53- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 740.72- |
| | Major Account 490000 Total | | 740.72- |
| | Fund 23115 Revenues Total | 2,746.13- | 36,075.73- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .34- | .34- |
| | 521400 CIO CHARGES | | 171.21 |
| | 527600 REP & MAINT-HOUSE/INST E | 164.51 | 164.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | 24.24 | 963.72 |
| | 531200 IT SUPPLIES | 382.61 | 546.42 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 16,678.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,766.56 |
| | 534800 CONST & MAINT SUP EXP | | 178.20 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,046.52 | 12,620.27 |
| | 549200 JANITORIAL/SECURITY SRVS | 2,570.00 | 16,571.81 |
| | 554100 DATA SERVICES | 439.94 | 2,358.15 |
| | 559100 OTHER OPERATING EXP | 145.15 | 695.19 |
| | Major Account 520000 Total | 5,772.63 | 52,714.68 |
| | Fund 23115 Expenditures Total | 5,772.63 | 52,714.68 |
| 23117 MIL DEPT CF-OMAHA READINESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | 648.48 | 608.81 |
| | Major Account 520000 Total | 648.48 | 608.81 |
| | Fund 23117 Expenditures Total | 648.48 | 608.81 |

43112 ARNG ENV

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43112 ARNG ENV | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 104,807.05- | 486,479.98- |
| | Major Account 460000 Total | 104,807.05- | 486,479.98- |
| | Fund 43112 Revenues Total | 104,807.05- | 486,479.98- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGERS | 26,301.07 | 128,823.01 |
| | 512100 VACATION LEAVE EXPENSE | 1,960.45 | 11,258.65 |
| | 512200 SICK LEAVE EXPENSE | 1,898.14 | 7,666.69 |
| | 512300 HOLIDAY LEAVE EXP | 3,351.12 | 6,032.51 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,813.20 |
| | 512500 FUNERAL LEAVE EXPENSE | | 414.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,509.10 | 11,680.98 |
| | 515200 FICA EXPENSE | 2,474.82 | 11,400.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,236.42 | 13,418.52 |
| | 516300 EMPLOYEE ASSISTANCE PROG. | | 71.07 |
| | 516500 WORKERS COMP PREMIUMS | | 2,050.76 |
| | Major Account 510000 Total | 40,731.12 | 194,630.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXP | 7.35 | 420.60 |
| | 521500 PUBLICATION & PRINT EXPENSE | 49.23 | 5,481.67 |
| | 522100 DUES & SUBSCRIPTIONS | 120.00 | 120.00 |
| | 527200 reP & MAINT-motor vehicles | | 147.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 171.87 |
| | 532200 PERSONAL COMPUTING EQUIPM | 29.69 | 29.69 |
| | 532240 DATA STORAGE EQUIP | | 47.23 |
| | 534500 AGRICULTURAL EXPENSE | | 12,264.65 |
| | 534900 MISCELLANEOUS SUP EXPENSE | | 1,372.06 |
| | 538100 VEHICLE AND VEHICLE EQUIP | 135.30 | 2,134.87 |
| | 542500 ENG & ARCH SVC | 1,758.32 | 97,717.41 |
| | 543500 MGT CONSULTANT SERVICES | 1,033.50 | 23,247.44 |
| | 545000 LABORATORY SERVICES | | 5,073.43 |
| | 548700 REFUSE/RECYCLING | 2,378.92 | 2,378.92 |
| | 554900 OTHER CONTRACTURAL SERVICE | 5,256.08 | 33,674.34 |
| | Major Account 520000 Total | 10,768.39 | 184,281.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,092.71 |
| | 572100 COMMERICAL TRANSPORTATION | | 748.92 |
| | 573100 STATE-OWNED TRANSPORT | 351.06 | 2,061.24 |
| | 574500 PERSONAL VEHICLE MILEAG | | 70.06 |

Agency Number 031 MILITARY DEPARTMENT
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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43112 ARNG ENV | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 109.70 |
| | Major Account 570000 Total | 351.06 | 4,082.63 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSET | | 7,399.98 |
| | Major Account 580000 Total | | 7,399.98 |
| | Fund 43112 Expenditures Total | 51,850.57 | 390,395.13 |
| 43113 ARNG TSS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FEDERAL GRANTS | 286,486.34- | 446,461.59- |
| | Major Account 460000 Total | 286,486.34- | 446,461.59- |
| | Fund 43113 Revenues Total | 286,486.34- | 446,461.59- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 4,125.39 | 22,318.48 |
| | 511800 COMPENSATORY TIME PAID | | 288.70 |
| | 512100 VACATION LEAVE EXPENSE | 693.72 | 3,965.16 |
| | 512200 SICK LEAVE EXPENSE | 564.41 | 1,727.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 598.17 | 1,224.24 |
| | 515100 RETIREMENT PLANS EXPENS | 448.36 | 2,211.60 |
| | 515200 OASDI EXPENSE | 444.22 | 2,166.65 |
| | 515500 HEALTH INSURANCE EXPENS | 564.08 | 3,905.29 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 333.72 |
| | 516500 WORKERS COMP PREMIUMS | | 9,630.44 |
| | Major Account 510000 Total | 7,438.35 | 47,771.83 |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERTY | 57,623.54 | 118,325.02 |
| | 527200 REP & MAINT-MOTOR VEHICL | 26.16 | 1,783.45 |
| | 527500 REP & MAINT-COMM EQUIPMENT | | 14,003.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,700.46 |
| | 532280 VIDEO EQUIPMENT | | 158.50 |
| | 532290 RADIO EQUIP | 45,781.85 | 45,781.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 245.96 |
| | 534600 ED & RECREATIONAL SUP EX | 8,847.64 | 111,972.17 |
| | 534800 CONST & MAINT SUP EXPENSE | | 8,296.63 |
| | 534900 MISCELLANEOUS EXPENSE | | 857.78 |
| | 538100 VEHICLE & EQUIP SUP EXP | 167.53 | 871.16 |
| | 542100 SOS TEMP SERV - PERSONNEL | 332.68 | 2,393.87 |
| | 554900 OTHER CONTRACTURAL SERVICES | 5,377.50 | 10,755.00 |
| | 559100 OTHRE OPERATING EXP | 24,500.00- | 45,800.00- |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 43113 ARNG TSS | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 93,656.90 | 271,345.50 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 24,990.89 |
| | 583600 COMMUNICATIONS & ELECTRONIC EQ | 45,781.85- | 12,172.00 |
| | Major Account 580000 Total | 45,781.85- | 37,162.89 |
| | Fund 43113 Expenditures Total | 55,313.40 | 356,280.22 |
| 43114 ARNG FP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS | 1,059,840.98- | 7,504,928.42- |
| | Major Account 460000 Total | 1,059,840.98- | 7,504,928.42- |
| | Fund 43114 Revenues Total | 1,059,840.98- | 7,504,928.42- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 119,671.53 | 611,363.82 |
| | 511300 OVERTIME PAYMENTS | | 483.35 |
| | 511800 COMPENSATORY TIME | 601.62 | 4,811.31 |
| | 512100 VACATION LEAVE EXPENSE | 13,443.73 | 56,348.55 |
| | 512200 SICK LEAVE EXPENSE | 7,496.50 | 34,841.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 15,969.04 | 30,182.54 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,126.47 |
| | 512600 CIVIL LEAVE EXPENSE | | 293.17 |
| | 512700 INJURY LEAVE EXPENSE | | 11.87 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,922.48 | 55,015.17 |
| | 515200 OASDI EXPENSE | 11,664.69 | 52,771.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 28,113.11 | 155,870.28 |
| | 516300 EMPLOYEE ASSISTANCE | | 101.97 |
| | 516500 WORKERS' COMP. PREMIUM | | 2,942.36 |
| | Major Account 510000 Total | 208,882.70 | 1,007,163.73 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 7.35 |
| | 521400 COMMUNICATIONS EXPENSE | | 3,457.49 |
| | 521500 ADVERTISING EXP | | 320.90 |
| | 522100 DUES & SUBSCRIPTION EXP | | 500.00 |
| | 522200 CONFERENCE REGISTRATION | | 568.00 |
| | 523201 NATURAL GAS | 17,298.09 | 46,475.19 |
| | 523202 ELECTRICITY | 37,734.37 | 470,732.53 |
| | 523203 WATER | 1,201.44 | 18,773.75 |
| | 523204 SEWER | 889.68 | 12,250.17 |
| | 523207 PROPANE | 67.50 | 67.50 |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 43114 ARNG FP | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE - BUILDINGS | 2,607.80 | 68,289.22 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,350.00 |
| | 526100 REP & MAINT-REAL PROPERTY | 667,785.78 | 3,773,591.42 |
| | 527100 REP & MAINT-OFFICE EQUIPMENT | 10,983.75 | 10,983.75 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,044.92 | 45,768.23 |
| | 527500 REP & MAINT-COMM EQUIPMENT | | 1,380.00 |
| | 527600 REP & MAINT-HOUSE/INST | 576.55 | 15,923.74 |
| | 527800 REP & MAINT-OTHER PROPERT | 256.99 | 1,755.29 |
| | 527950 NETWORKING EQUIP R & M | | 1,682.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 353.55 | 4,009.79 |
| | 531200 IT SUPPLIES | 256.90 | 785.05 |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,459.90 | 127,723.12 |
| | 532101 NON-CAPITALIZED EQUIP | | 2,229.54 |
| | 532200 PERSONAL COMPUTER EQUIPM | 44.53 | 44.53 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,089.06 | 20,910.69 |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,682.71 | 9,831.36 |
| | 534800 CONST & MAINT SUP EXP | 16,295.78 | 118,381.04 |
| | 534900 MISCELLANEOUS SUP EXP | 14,679.02 | 21,953.07 |
| | 537100 LABORATORY SERVICES | | 179.38 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,568.49 | 18,800.44 |
| | 542100 SOS TEMP SERV - PERSONNEL | 5,444.57 | 20,815.67 |
| | 542500 ENG & ARCH SERVICES | 192,810.34 | 581,762.92 |
| | 543500 MGT CONSULTANT SERVICES | | 3,469.92 |
| | 547901 JANITORIAL SERVICES | 70.12 | 350.60 |
| | 548500 LAWN/LANDSCAPE/SNOW REM | 2,856.88 | 18,624.05 |
| | 548600 PEST CONTROL | 1,286.40 | 5,369.63 |
| | 548700 REFUSE/RECYCLING | 12,715.07 | 47,555.04 |
| | 548900 WEED CONTROL | 7,500.00 | 24,915.40 |
| | 549100 LAUNDRY/UNIFORM SERVICES | 1,312.49 | 1,087.14 |
| | 549200 JANITORIAL AND/OR SECURITY SER | 21,075.44 | 75,487.61 |
| | 554900 OTHER CONTRACTURAL SERVICES | 35,295.96 | 107,376.55 |
| | Major Account 520000 Total | 1,067,244.08 | 5,686,539.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 132.51 | 5,755.15 |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | 1,285.57 |
| | 573100 STATE-OWNED TRANSPORT | 127.60 | 697.88 |
| | 574500 PERSONAL MILEAGE EXP | | 239.44 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | 166.50 |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 43114 ARNG FP | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 260.11 | 8,144.54 |
| | 580000 Capital Outlay | | |
| | 581800 PLANT EQUIPMENT | | 137,400.00 |
| | 582400 MACHINERY & EQUIPMENT | 4,062.96 | 33,918.24 |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 48,886.30 | 62,958.25 |
| | 583600 COMMUNICATIONS AND ELECTRONIC | | 13,495.00 |
| | 584200 VEHICLES & VEHICLE EQUIP | 971.96 | 971.96 |
| | 586900 OTHER FIXED ASSETS | | 38,503.83 |
| | Major Account 580000 Total | 53,921.22 | 287,247.28 |
| | Fund 43114 Expenditures Total | 1,330,308.11 | 6,989,094.62 |
| 43115 ARNG SECURITY AND ESS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 77,589.85- | 504,428.97- |
| | Major Account 460000 Total | 77,589.85- | 504,428.97- |
| | Fund 43115 Revenues Total | 77,589.85- | 504,428.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,865.99 | 41,207.97 |
| | 511800 COMPENSATORY TIME PAID | 256.81 | 1,147.59 |
| | 512100 VACATION LEAVE EXPENSE | 195.66 | 3,282.63 |
| | 512200 SICK LEAVE EXPENSE | 232.35 | 782.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,037.01 | 2,074.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 664.20 | 3,502.69 |
| | 515200 FICA EXPENSE | 718.74 | 3,239.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,493.68 | 15,489.00 |
| | 516300 EMPLOYEE ASSISTANCE | | 24.72 |
| | 516500 WORKERS' COMP PREMIUM | | 713.44 |
| | Major Account 510000 Total | 14,464.44 | 71,464.13 |
| | 520000 Operating Expenses | | |
| | 521400 OCIO EXPENSE | | 492.23 |
| | 526100 REP & MAINT - REAL PROPERT | 1,320.00 | 12,982.73 |
| | 527200 REP & MAINT-MOTOR VEHICLE | 12,165.55 | 12,223.89 |
| | 534800 CONST & MAINT SUP EXP | .35- | 6,924.52 |
| | 538100 VEHICLE & EQUIP SUP EXP | 58.63 | 2,242.45 |
| | 549200 SECURITY SERVICES EXP | 62,589.85 | 368,247.06 |
| | Major Account 520000 Total | 76,133.68 | 403,112.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,410.23 |
| | 572100 COMMERCIAL AIRFARE | | 1,103.45 |

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|------------------------------|-------------------------------------|----------------------|---------------------|
| 43115 ARNG SECURITY AND ESS | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 52.00 |
| | Major Account 570000 Total | | 3,565.68 |
| | 580000 Capital Outlay | | |
| | 584200 VEHICLES & VEHICLE EQ | 38,002.00 | 38,002.00 |
| | Major Account 580000 Total | 38,002.00 | 38,002.00 |
| | Fund 43115 Expenditures Total | 128,600.12 | 516,144.69 |
| 43117 ARNG ANTITERRORISM | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 9,166.66- | 52,500.01- |
| | Major Account 460000 Total | 9,166.66- | 52,500.01- |
| | Fund 43117 Revenues Total | 9,166.66- | 52,500.01- |
| Expenditures | 520000 Operating Expenses | | |
| | 549200 SECURITY SERVICES EXPENSE | 9,166.66 | 52,591.68 |
| | 559100 OTHER OPERATING EXP | | 91.67- |
| | Major Account 520000 Total | 9,166.66 | 52,500.01 |
| | Fund 43117 Expenditures Total | 9,166.66 | 52,500.01 |
| 43118 ARNG-EMERGENCY MGMT PC | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 9,583.33- | 28,749.99- |
| | Major Account 460000 Total | 9,583.33- | 28,749.99- |
| | Fund 43118 Revenues Total | 9,583.33- | 28,749.99- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,583.33 | 28,845.82 |
| | 559100 OTHER OPERATING EXP | | 95.83- |
| | Major Account 520000 Total | 9,583.33 | 28,749.99 |
| | Fund 43118 Expenditures Total | 9,583.33 | 28,749.99 |
| 43131 ANG FOMA | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 94,700.00- | 496,041.63- |
| | Major Account 460000 Total | 94,700.00- | 496,041.63- |
| | Fund 43131 Revenues Total | 94,700.00- | 496,041.63- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,671.16 | 135,381.43 |
| | 511800 COMPENSATORY TIME PAID | 47.05 | 1,216.18 |
| | 512100 VACATION LEAVE EXPENSE | 1,449.20 | 13,284.41 |
| | 512200 SICK LEAVE EXPENSE | 1,448.72 | 8,583.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,414.06 | 6,610.67 |
| | 512500 FUNERAL LEAVE EXPENSE | 60.85 | 60.85 |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 43131 ANG FOMA | | | |
| Expenditures | 510000 Personal Services | | |
| | 512600 CIVIL LEAVE EXPENSE | | 54.68 |
| | 512700 INJURY LEAVE EXPENSE | | 136.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,627.70 | 12,380.04 |
| | 515200 OASDI EXPENSE | 2,568.41 | 11,902.79 |
| | 515500 HEALTH INSURANCE EXP. | 4,551.65 | 29,605.63 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 101.97 |
| | 516500 WORKERS' COMP PREMIUMS | | 2,942.38 |
| | Major Account 510000 Total | 44,838.80 | 222,261.25 |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 4,611.51 | 9,760.17 |
| | 523202 ELECTRICITY | 18,099.57 | 140,906.44 |
| | 523203 WATER | 2,400.48 | 10,939.76 |
| | 523204 SEWER | 1,820.75 | 7,445.09 |
| | 526100 REP & MAINT-NOT BUILDIN | 14,707.87 | 79,398.64 |
| | 527200 REP & MAINT-MOTOR VEHICLE | | 696.64 |
| | 527600 REP & MAINT-HOUSE/INST EXPENSE | | 10,259.42 |
| | 532100 NON-CAPITALIZED EQUIP P | | 773.49 |
| | 533100 HOUSEHOLD & INSTITUTIONAL | | 4,485.39 |
| | 534500 AGRICULTURAL SUPPLIES | | 346.07 |
| | 534800 CONST & MAINT SUP EXP | 517.53 | 14,742.97 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 48.84 |
| | 541100 ACCTG & AUDITING SERVICES | | 211.13 |
| | 547901 JANITORIAL SERVICES | 2,124.69 | 14,597.07 |
| | 548500 LAWN & LANDSCAPE | | 2,625.00 |
| | 548600 PEST CONTROL | 306.05 | 1,423.55 |
| | 548700 REFUSE/RECYCLING | 302.17 | 3,731.41 |
| | 548900 WEED CONTROL | | 3,536.06 |
| | 549200 JANITORIAL AND SECURITY SERV | 359.02 | 4,395.50 |
| | Major Account 520000 Total | 45,249.64 | 310,322.64 |
| | Fund 43131 Expenditures Total | 90,088.44 | 532,583.89 |
| 43132 ANG RP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 11,700.00- | 127,650.00- |
| | Major Account 460000 Total | 11,700.00- | 127,650.00- |
| | Fund 43132 Revenues Total | 11,700.00- | 127,650.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WA | 8,387.33 | 37,797.53 |
| | 511800 COMPENSATORY TIME PAID | | 578.42 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43132 ANG RP | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 1,246.20 | 4,490.90 |
| | 512200 SICK LEAVE EXPENSE | 904.94 | 4,470.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,170.93 | 2,247.39 |
| | 515100 RETIREMENT PLANS EXPE | 876.81 | 3,712.90 |
| | 515200 OASDI EXPENSE | 839.20 | 3,513.71 |
| | 515500 HEALTH INSURANCE EXP. | 2,236.42 | 11,206.68 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUM | | 713.44 |
| | Major Account 510000 Total | 15,661.83 | 68,756.61 |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 41,571.78 |
| | 534800 CONST & MAINT SUP EXP | | 24,816.50 |
| | Major Account 520000 Total | | 66,388.28 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,135.99 |
| | 572100 COMMERCIAL TRANSPORTATION | | 859.80 |
| | 575100 MISCEL TRAVL EXP | | 487.17 |
| | Major Account 570000 Total | | 3,482.96 |
| | Fund 43132 Expenditures Total | 15,661.83 | 138,627.85 |
| 43133 ANG FIRE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 248,300.00- | 1,393,100.00- |
| | Major Account 460000 Total | 248,300.00- | 1,393,100.00- |
| | Fund 43133 Revenues Total | 248,300.00- | 1,393,100.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 172,500.73 | 790,851.22 |
| | 511200 TEMPORARY SALARIES-WAGES | 1,579.18 | 13,659.11 |
| | 511300 OVERTIME PAYMENTS | 28,254.59 | 146,541.11 |
| | 511800 COMPENSATORY TIME PAID | 7,940.22 | 63,292.01 |
| | 512100 VACATION LEAVE EXPENSE | 21,766.23 | 94,186.08 |
| | 512200 SICK LEAVE EXPENSE | 12,638.94 | 33,939.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17,736.93 | 34,172.00 |
| | 512400 MILITARY LLEAVE EXPENSE | 1,417.78 | 12,609.72 |
| | 512500 FUNERAL LEAVE EXPENSE | 439.85 | 2,620.70 |
| | 512600 CIVIL LEAVE EXPENSE | | 451.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 26,862.18 | 106,116.54 |
| | 515200 OASDI EXPENSE | 19,600.05 | 88,863.96 |
| | 515400 LIFE & ACCIDENT INS. | | 1,369.78 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43133 ANG FIRE | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 19,347.14 | 119,432.72 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 506.76 |
| | 516500 WORKERS COMP PREMIUMS | | 14,624.20 |
| | Major Account 510000 Total | 330,083.82 | 1,523,236.75 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 1,887.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 12,086.40 | 28,403.10 |
| | 534600 ED & RECREATIONAL SUP EX | | 145.41 |
| | 541100 ACCTG & AUDITING SERVICES | | 938.37 |
| | 545200 MEDICAL ASSESSMENT SERV | | 494.00 |
| | 549100 LAUNDRY & UNIFORM SVCS | 146.57 | 1,628.24 |
| | 559100 OTHER OPERATING EXPENSES | 23,048.13 | 129,610.93- |
| | Major Account 520000 Total | 35,281.10 | 96,114.81- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,221.20 |
| | 572100 COMMERCIAL TRANSPORATION | | 558.07 |
| | 574500 PERSONAL VEH USE | 336.40 | 658.30 |
| | 575100 MISCE TRAVEL EXP | | 42.00 |
| | Major Account 570000 Total | 336.40 | 2,479.57 |
| | Fund 43133 Expenditures Total | 365,701.32 | 1,429,601.51 |
| 43134 ANG SECURITY | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 25,675.90- | 259,375.90- |
| | Major Account 460000 Total | 25,675.90- | 259,375.90- |
| | Fund 43134 Revenues Total | 25,675.90- | 259,375.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,543.47 | 180,082.98 |
| | 511300 OVERTIME PAYMENTS | 4,393.01 | 13,082.64 |
| | 511500 DIFFERENTIAL PYMT | 817.05 | 3,391.65 |
| | 511800 COMPENSATORY TIME PAID | 1,349.06 | 5,442.90 |
| | 512100 VACATION LEAVE EXPENSE | 1,485.39 | 12,290.20 |
| | 512200 SICK LEAVE EXPENSE | 1,174.99 | 7,007.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,706.49 | 9,442.02 |
| | 512500 FUNERAL LEAVE EXPENSE | 150.01 | 272.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,015.07 | 17,298.37 |
| | 515200 OASDI EXPENSE | 3,938.51 | 16,692.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,851.16 | 36,680.18 |
| | 516300 EMPLOYEE ASSISTANCE | | 148.32 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43134 ANG SECURITY | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUM | | 4,280.24 |
| | Major Account 510000 Total | 67,424.21 | 306,112.22 |
| | 520000 Operating Expenses | | |
| | 527980 VIDEO EQUIP REPAIR & MAINT | 297.50 | 595.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 726.59 | 2,768.63 |
| | 544300 PSYCHOLOGICAL SERVICES | | 730.00 |
| | Major Account 520000 Total | 1,024.09 | 4,093.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 331.60 |
| | 572100 COMMERCIAL TRANSPORTATION | | 782.00 |
| | Major Account 570000 Total | | 1,113.60 |
| | Fund 43134 Expenditures Total | 68,448.30 | 311,319.45 |
| 43135 ANG ENVIRONMENTAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 4,199.55- | 25,210.55- |
| | Major Account 460000 Total | 4,199.55- | 25,210.55- |
| | Fund 43135 Revenues Total | 4,199.55- | 25,210.55- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,186.52 | 15,942.88 |
| | 512100 VACATION LEAVE EXPENSES | | 466.24 |
| | 512200 SICK LEAVE EXPENSE | 307.37 | 1,018.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 388.26 | 647.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 290.71 | 1,353.50 |
| | 515200 FICA EXPENSE | 259.80 | 1,159.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,580.74 | 9,484.15 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 9.27 |
| | 516500 WORKERS COMP PREMIUMS | | 267.60 |
| | Major Account 510000 Total | 6,013.40 | 30,348.08 |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTITUTIONAL | | 1.14- |
| | 559100 OTHER OPERATING EXP | 1,200.00 | 2,500.00- |
| | Major Account 520000 Total | 1,200.00 | 2,501.14- |
| | Fund 43135 Expenditures Total | 7,213.40 | 27,846.94 |
| 43264 ARNG TELECOM | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 38,500.00- | 689,827.69- |
| | Major Account 460000 Total | 38,500.00- | 689,827.69- |
| | Fund 43264 Revenues Total | 38,500.00- | 689,827.69- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 43264 ARNG TELECOM | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 15,542.86 | 532,926.82 |
| | 541100 ACCTG & AUDITING SERVICES | | 281.51 |
| | 554100 DATA SERVICES | 250.79 | 778.43 |
| | 554150 CABLING SERVICES | | 4,278.88 |
| | 555310 COTS LICENSE FEES | | 4,204.42 |
| | 555410 CUSTOMIZED LICENSE FEES | | 21,792.28 |
| | Major Account 520000 Total | 15,793.65 | 564,262.34 |
| | Fund 43264 Expenditures Total | 15,793.65 | 564,262.34 |
| 43265 ARNG DISTANCE LEARNING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 33,000.00- | 140,400.00- |
| | Major Account 460000 Total | 33,000.00- | 140,400.00- |
| | Fund 43265 Revenues Total | 33,000.00- | 140,400.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,978.20 | 93,431.82 |
| | 511800 COMPENSATORY TIME PAID | | 604.63 |
| | 512100 VACATION LEAVE EXPENSE | 277.14 | 5,310.26 |
| | 512200 SICK LEAVE EXPENSE | 717.21 | 4,296.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,330.28 | 4,660.56 |
| | 512500 FUNERAL LEAVE EXPENSE | | 180.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,744.89 | 8,123.30 |
| | 515200 FICA EXPENSE | 1,689.30 | 7,737.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,383.20 | 20,299.20 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 49.44 |
| | 516500 WORKERS COMP PREMIUMS | | 1,426.80 |
| | Major Account 510000 Total | 30,120.22 | 146,121.25 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 11,019.25 |
| | 522200 CONFERENCE REGISTRATION | | 5.20- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 792.12 |
| | 531200 IT SUPPLIES | | 1,211.50 |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,053.00 | 48,844.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,774.79 |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | 39.00 | 39.00 |
| | 547100 EDUCATIONAL /STAFF TRAINING SE | | 7,000.00 |
| | 559100 OTHER OPERATING EXPENSES | 9,000.00- | 18,000.00- |
| | Major Account 520000 Total | 4,908.00- | 52,675.46 |
| | 570000 Travel Expenses | | |

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 43265 ARNG DISTANCE LEARNING | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 33.17 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 209.04 |
| | Major Account 570000 Total | | 242.21 |
| | Fund 43265 Expenditures Total | 25,212.22 | 199,038.92 |
| | Program Revenues | 2,001,135.81 | 12,256,045.09 |
| | Program Expenditures | 2,436,272.43 | 13,152,105.66 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 5,345.80- | 8,348.94- |
| | Major Account 490000 Total | 5,345.80- | 8,348.94- |
| | Fund 10000 Revenues Total | 5,345.80- | 8,348.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,746.25 | 219,155.10 |
| | 511300 OVERTIME PAYMENTS | 24.00 | 1,673.36 |
| | 511400 ON CALL PAY | 1,254.62 | 5,748.19 |
| | 511800 COMPENSATORY TIME PAID | 53.19 | 1,246.45 |
| | 512100 VACATION LEAVE EXPENSE | 4,002.68 | 28,528.96 |
| | 512200 SICK LEAVE EXPENSE | 1,804.28 | 14,205.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,009.94 | 10,505.35 |
| | 512500 FUNERAL LEAVE EXPENSE | | 16.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,885.48 | 21,203.93 |
| | 515200 FICA EXPENSE | 3,786.84 | 20,257.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,997.74 | 34,020.33 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 135.96 |
| | 516500 WORKERS COMP PREMIUMS | | 3,923.52 |
| | Major Account 510000 Total | 64,565.02 | 360,620.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 223.59 | 782.38 |
| | 521300 FREIGHT EXPENSE | | 7.07 |
| | 521400 CIO CHARGES | 41,720.25 | 50,479.90 |
| | 521500 PUBLICATION & PRINT EXP | 2,428.05- | 1,876.19- |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,644.00 |
| | 522200 CONFERENCE REGISTRATION | 75.00- | 619.50 |
| | 523201 NATURAL GAS | 77.64 | 151.96 |
| | 523202 ELECTRICITY | 673.65 | 1,962.26 |
| | 523203 WATER | | 73.85 |
| | 523204 SEWER | | 59.87 |
| | 524600 RENT EXPENSE-BUILDINGS | 55.08 | 459.16 |
| | 524700 RENT EXP-OTHER REAL PROP | 99.00- | 183.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 152.50 |
| | 526100 REP & MAINT-REAL PROPERT | 15.00 | 90.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 215.57 |
| | 527600 REP & MAINT-HOUSE/INST E | | 5,308.29 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | 7,200.00 | 7,200.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 956.92- | 2,869.99 |
| | 531200 IT SUPPLIES | | 88.78- |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 6.94 | 374.73 |
| | 532240 DATA STORAGE EQUIP | 41.64 | 41.64 |
| | 532250 NETWORKING EQUIP | 634.82 | 634.82 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 184.40 |
| | 533900 FOOD EXPENSE | 50.00- | |
| | 534600 ED & RECREATIONAL SUP EX | | 86.40 |
| | 534900 MISCELLANEOUS SUP EXP | | 59,499.11 |
| | 538100 VEHICLE & EQUIP SUP EXP | 275.03- | 215.57 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,031.19 |
| | 541200 PURCHASING ASSESSMENT | | 3,396.75 |
| | 542100 SOS TEMP SERV - PERSONNEL | 187.74 | 306.03 |
| | 548700 REFUSE/RECYCLING | 19.06 | 67.66 |
| | 549200 JANITORIAL/SECURITY SRVS | 860.86 | 1,073.71 |
| | 554150 CABLING SERVICES | 41.73 | 288.94 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,500.00- | 213,038.15 |
| | 555510 SAAS SUBSCRIPTION FEES | 62.50 | 23,375.00 |
| | 555540 SAAS MAINTENANCE | | 27,925.00 |
| | 556100 INSURANCE EXPENSE | | 1,361.24 |
| | 559100 OTHER OPERATING EXP | 710.80- | 61.00 |
| | Major Account 520000 Total | 45,725.70 | 405,255.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,915.41- | 2,380.11- |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,258.80- | 1,314.44 |
| | 573100 STATE-OWNED TRANSPORT | 568.54- | 987.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 90.48 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,295.97- | 346.75 |
| | 575100 MISC TRAVEL EXPENSE | 133.00- | 3.00- |
| | Major Account 570000 Total | 14,171.72- | 356.07 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 150,487.00 | 150,487.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 10,406.62 |
| | Major Account 580000 Total | 150,487.00 | 160,893.62 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 4,050.00 | 4,050.00 |
| | 599100 OTHER GOVERNMENT AID | 52,453.53- | 4,786.42- |
| | Major Account 590000 Total | 48,403.53- | 736.42- |
| | Fund 10000 Expenditures Total | 198,202.47 | 926,389.03 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 23112 NEMA CASH FUND-RAD EMERG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 71,098.29- |
| | Major Account 470000 Total | | 71,098.29- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 269.37- | 2,073.05- |
| | Major Account 480000 Total | 269.37- | 2,073.05- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE-SURPLUS PROP./FIXED ASSET | 734.45- | 1,657.53- |
| | Major Account 490000 Total | 734.45- | 1,657.53- |
| | Fund 23112 Revenues Total | 1,003.82- | 74,828.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,520.34 | 60,208.35 |
| | 511300 OVERTIME PAYMENTS | | 1,532.43 |
| | 511800 COMPENSATORY TIME PAID | 1,009.45 | 1,940.19 |
| | 512100 VACATION LEAVE EXPENSE | 1,525.13 | 5,074.60 |
| | 512200 SICK LEAVE EXPENSE | 824.43 | 5,040.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,986.57 | 3,415.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,487.66 | 5,857.55 |
| | 515200 FICA EXPENSE | 1,453.98 | 5,541.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,653.66 | 8,163.86 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 61.80 |
| | 516500 WORKERS COMP PREMIUMS | | 1,783.44 |
| | Major Account 510000 Total | 24,461.22 | 98,619.51 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 34.03 |
| | 521400 CIO CHARGES | 922.61 | 2,321.96 |
| | 521500 PUBLICATION & PRINT EXP | 2,715.41 | 2,750.34 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,100.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 195.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 80.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,136.19 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 30.09 |
| | 532280 VIDEO EQUIP | | 325.13 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 31.43 |
| | 533900 FOOD EXPENSE | | 3,452.27 |
| | 534900 MISCELLANEOUS SUP EXP | | 556.51 |
| | Major Account 520000 Total | 3,638.02 | 12,012.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 450.92 | 1,140.15 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23112 NEMA CASH FUND-RAD EMERG | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 137.79 | 1,742.27 |
| | 573100 STATE-OWNED TRANSPORT | 643.12 | 2,907.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | 71.34 | 143.84 |
| | 575100 MISC TRAVEL EXPENSE | 155.00 | 188.00 |
| | Major Account 570000 Total | 1,458.17 | 6,121.52 |
| | Fund 23112 Expenditures Total | 29,557.41 | 116,753.98 |
| 43120 EMERGENCY MGMT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 365,906.20- | 2,455,945.15- |
| | Major Account 460000 Total | 365,906.20- | 2,455,945.15- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 5,345.80- | 8,348.91- |
| | Major Account 490000 Total | 5,345.80- | 8,348.91- |
| | Fund 43120 Revenues Total | 371,252.00- | 2,464,294.06- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 90,660.61 | 452,380.02 |
| | 511300 OVERTIME PAYMENTS | 105.89 | 2,823.61 |
| | 511400 ON CALL PAY | 1,237.88 | 5,727.46 |
| | 511800 COMPENSATORY TIME PAID | 350.84 | 6,012.98 |
| | 512100 VACATION LEAVE EXPENSE | 9,869.14 | 48,489.49 |
| | 512200 SICK LEAVE EXPENSE | 3,618.44 | 24,063.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,572.62 | 22,893.21 |
| | 512500 FUNERAL LEAVE EXPENSE | | 16.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,792.29 | 42,113.24 |
| | 515200 FICA EXPENSE | 8,561.27 | 40,416.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,711.73 | 82,539.86 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 296.64 |
| | 516500 WORKERS COMP PREMIUMS | | 8,560.48 |
| | Major Account 510000 Total | 148,480.71 | 736,333.95 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 7.05 |
| | 521400 CIO CHARGES | 45,486.35 | 58,074.09 |
| | 521500 PUBLICATION & PRINT EXP | 4,052.22 | 12,531.40 |
| | 521900 AWARDS EXPENSE | | 583.20 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,644.00 |
| | 522200 CONFERENCE REGISTRATION | 75.00 | 3,394.50 |
| | 523201 NATURAL GAS | 77.64 | 151.96 |
| | 523202 ELECTRICITY | 673.65 | 1,962.28 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 43120 EMERGENCY MGMT | | | |
| | 520000 Operating Expenses | | |
| | 523203 WATER | | 73.85 |
| | 523204 SEWER | | 59.87 |
| | 524600 RENT EXPENSE-BUILDINGS | 55.08 | 459.15 |
| | 524700 RENT EXP-OTHER REAL PROP | 99.00 | 1,717.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 152.50 |
| | 526100 REP & MAINT-REAL PROPERT | 15.00 | 90.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 215.56 |
| | 527600 REP & MAINT-HOUSE/INST E | | 5,308.29 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | 7,200.00 | 7,200.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,584.92 | 7,664.19 |
| | 531200 IT SUPPLIES | | 245.04 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 6.94 | 374.72 |
| | 532240 DATA STORAGE EQUIP | 41.64 | 41.64 |
| | 532250 NETWORKING EQUIP | 634.81 | 634.81 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 184.39 |
| | 533900 FOOD EXPENSE | 50.00 | 1,128.52 |
| | 534900 MISCELLANEOUS SUP EXP | | 261.52 |
| | 538100 VEHICLE & EQUIP SUP EXP | 607.90 | 1,806.16 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,096.19 |
| | 541200 PURCHASING ASSESSMENT | | 3,396.75 |
| | 542100 SOS TEMP SERV - PERSONNEL | 187.74 | 306.04 |
| | 548700 REFUSE/RECYCLING | 19.06 | 67.66 |
| | 549200 JANITORIAL/SECURITY SRVS | 860.86 | 1,073.71 |
| | 554150 CABLING SERVICES | 41.73 | 288.92 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,500.00 | 291,852.01 |
| | 555510 SAAS SUBSCRIPTION FEES | 62.50 | 40,875.00 |
| | 555540 SAAS MAINTENANCE | | 27,925.00 |
| | 556100 INSURANCE EXPENSE | | 1,361.24 |
| | 559100 OTHER OPERATING EXP | 832.80 | 929.80 |
| | Major Account 520000 Total | 65,164.84 | 478,138.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,454.41 | 22,907.65 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,258.80 | 3,079.73 |
| | 573100 STATE-OWNED TRANSPORT | 2,922.77 | 9,747.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,430.86 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 7,235.97 | 9,432.32 |
| | 575100 MISC TRAVEL EXPENSE | 133.00 | 473.00 |
| | Major Account 570000 Total | 18,004.95 | 47,070.68 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43120 EMERGENCY MGMT | | | |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 150,487.00 | 150,487.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 10,406.61 |
| | Major Account 580000 Total | 150,487.00 | 160,893.61 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 54,847.41 | 1,044,953.08 |
| | Major Account 590000 Total | 54,847.41 | 1,044,953.08 |
| | Fund 43120 Expenditures Total | 436,984.91 | 2,467,389.33 |
| 43122 EMERGENCY MGMT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 7,167.16- | 1,295,328.21- |
| | Major Account 460000 Total | 7,167.16- | 1,295,328.21- |
| | Fund 43122 Revenues Total | 7,167.16- | 1,295,328.21- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 7,167.46 | 1,295,328.21 |
| | Major Account 590000 Total | 7,167.46 | 1,295,328.21 |
| | Fund 43122 Expenditures Total | 7,167.46 | 1,295,328.21 |
| | Program Revenues | 384,768.78- | 3,842,800.08- |
| | Program Expenditures | 671,912.25 | 4,805,860.55 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER OPERATING EXP | 7,243.93 | 39,900.78 |
| | Major Account 590000 Total | 7,243.93 | 39,900.78 |
| | Fund 10000 Expenditures Total | 7,243.93 | 39,900.78 |
| | Program Expenditures | 7,243.93 | 39,900.78 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 4,140.00 | 4,140.00 |
| | Major Account 520000 Total | 4,140.00 | 4,140.00 |
| | Fund 38000 Expenditures Total | 4,140.00 | 4,140.00 |
| 43114 ARNG FP | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 4,140.00 | 4,140.00 |
| | Major Account 520000 Total | 4,140.00 | 4,140.00 |
| | Fund 43114 Expenditures Total | 4,140.00 | 4,140.00 |
| | Program Expenditures | 8,280.00 | 8,280.00 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43261 MILITARY CONSTRUCTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 463100 CAPITAL FEDERAL GRANDS | 101,466.00- | 414,249.75- |
| | Major Account 460000 Total | 101,466.00- | 414,249.75- |
| | Fund 43261 Revenues Total | 101,466.00- | 414,249.75- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERTY | | 299,508.75 |
| | 542500 ENG & ARCH SERVICES | 101,466.00 | 111,791.00 |
| | Major Account 520000 Total | 101,466.00 | 411,299.75 |
| | Fund 43261 Expenditures Total | 101,466.00 | 411,299.75 |
| | Program Revenues | 101,466.00- | 414,249.75- |
| | Program Expenditures | 101,466.00 | 411,299.75 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43261 MILITARY CONSTRUCTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 463100 CAPITAL FEDERAL GRANTS & CON | | 313,990.00- |
| | Major Account 460000 Total | | 313,990.00- |
| | Fund 43261 Revenues Total | | 313,990.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 315,130.00 |
| | Major Account 520000 Total | | 315,130.00 |
| | Fund 43261 Expenditures Total | | 315,130.00 |
| | Program Revenues | | 313,990.00- |
| | Program Expenditures | | 315,130.00 |
| | Agency Revenues | 3,453,190.27- | 25,902,262.93- |
| | Agency Expenditures | 4,317,274.61 | 29,337,723.19 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 63280 NORMAL SCHOOL ENDOWMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 23.51- | 890.64- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 5,392.62- |
| | Major Account 480000 Total | 23.51- | 6,283.26- |
| | Fund 63280 Revenues Total | 23.51- | 6,283.26- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 60.08 |
| | Major Account 520000 Total | | 60.08 |
| | Fund 63280 Expenditures Total | | 60.08 |
| 63320 AG & UNIV LAND LEASE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,781.64- | 27,331.18- |
| | 483402 UNIV LAND MGT | 5,190.24- | 36,042.80- |
| | 483403 UNIV-AG LAND MGT | 5,643.29- | 21,257.10- |
| | 483422 UNIV MGT FEE - BONUS | | 12,320.00- |
| | 483423 UNIV AG LAND BONUS-MGT FEE | | 35,000.00- |
| | Major Account 480000 Total | 15,615.17- | 131,951.08- |
| | Fund 63320 Revenues Total | 15,615.17- | 131,951.08- |
| 63330 VETERANS AID | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 121,191.42- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 890,746.18- |
| | Major Account 480000 Total | | 1,011,937.60- |
| | Fund 63330 Revenues Total | | 1,011,937.60- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 12,721.08 |
| | Major Account 520000 Total | | 12,721.08 |
| | Fund 63330 Expenditures Total | | 12,721.08 |
| 63340 PERMANENT SCHOOL | | | |
| Revenues | 450000 Taxes | | |
| | 453500 SEVERANCE TAX | 272,404.44- | 1,099,247.02- |
| | Major Account 450000 Total | 272,404.44- | 1,099,247.02- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 1,832,586.74- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 12,546,176.65- |
| | 484822 FEDERAL MINERAL DEPOSIT | 1,049.89- | 5,818.68- |
| | 484823 OIL & GAS ROYALTIES | 61,682.95- | 355,807.34- |
| | 484824 SAND & GRAVEL ROYALTIES | 1,678.42- | 13,479.21- |
| | 484828 WATER ROYALTIES | 4.58- | 379.63- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 63340 PERMANENT SCHOOL | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 64,415.84- | 14,754,248.25- |
| | 490000 Other Financing Sources | | |
| | 491312 EASEMENTS | | 5,450.00- |
| | 493112 UNCLAIMED PROPERTY | | 12,966,369.37- |
| | Major Account 490000 Total | | 12,971,819.37- |
| | Fund 63340 Revenues Total | 336,820.28- | 28,825,314.64- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 190,029.96 |
| | Major Account 520000 Total | | 190,029.96 |
| | Fund 63340 Expenditures Total | | 190,029.96 |
| 63350 PERMANENT UNIV ENDOWMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 795.87- | 8,184.02- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 22,751.67- |
| | Major Account 480000 Total | 795.87- | 30,935.69- |
| | Fund 63350 Revenues Total | 795.87- | 30,935.69- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 253.46 |
| | Major Account 520000 Total | | 253.46 |
| | Fund 63350 Expenditures Total | | 253.46 |
| 65130 AGRICULTURE COLLEGE ENDOW | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 232.57- | 1,404.91- |
| | Major Account 480000 Total | 232.57- | 1,404.91- |
| | Fund 65130 Revenues Total | 232.57- | 1,404.91- |
| | Program Revenues | 353,487.40- | 30,007,827.18- |
| | Program Expenditures | | 203,064.58 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 32,429.12- |
| | Major Account 470000 Total | | 32,429.12- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 1,407.50- |
| | Major Account 480000 Total | | 1,407.50- |
| | Fund 10000 Revenues Total | | 33,836.62- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,668.27 | 102,109.19 |
| | 512100 VACATION LEAVE EXPENSE | 744.43 | 8,505.55 |
| | 512200 SICK LEAVE EXPENSE | 58.73 | 5,445.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,807.92 | 5,615.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,518.50 | 9,111.05 |
| | 515200 FICA EXPENSE | 1,431.88 | 8,589.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,497.12 | 20,982.68 |
| | 516500 WORKERS COMP PREMIUMS | | 2,351.55 |
| | Major Account 510000 Total | 26,726.85 | 162,711.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 53.52 |
| | 521400 CIO CHARGES | 304.92 | 2,267.71 |
| | 522100 DUES & SUBSCRIPTION EXP | 200.00 | 200.00 |
| | 522200 CONFERENCE REGISTRATION | 215.00 | 330.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 991.44 | 1,051.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | 16.51 | 5,670.90 |
| | 541100 ACCTG & AUDITING SERVICES | | 719.95 |
| | 541200 PURCHASING ASSESSMENT | | 310.40 |
| | 555340 COTS MAINTENANCE | | 185.00 |
| | Major Account 520000 Total | 1,727.87 | 10,788.92 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 162.40 |
| | Major Account 570000 Total | | 162.40 |
| | Fund 10000 Expenditures Total | 28,454.72 | 173,662.53 |
| 23230 SURVEY RECORD REPOSITORY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 43.00- | 268.00- |
| | 474100 GENERAL BUSINESS FEES | 847.00- | 10,462.75- |
| | Major Account 470000 Total | 890.00- | 10,730.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 97.94- | 605.59- |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23230 SURVEY RECORD REPOSITORY | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 97.94- | 605.59- |
| | Fund 23230 Revenues Total | 987.94- | 11,336.34- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 714.72 | 4,257.47 |
| | 512100 VACATION LEAVE EXPENSE | 14.80 | 468.74 |
| | 512200 SICK LEAVE EXPENSE | 7.40 | 168.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 118.42 | 236.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 64.06 | 384.31 |
| | 515200 FICA EXPENSE | 60.28 | 361.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 201.54 | 1,209.28 |
| | 516500 WORKERS COMP PREMIUMS | | 99.18 |
| | Major Account 510000 Total | 1,181.22 | 7,186.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 130.32 | 657.60 |
| | 521400 CIO CHARGES | 23.10 | 138.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | 11.85 | 76.59 |
| | 541100 ACCTG & AUDITING SERVICES | | 107.09 |
| | Major Account 520000 Total | 165.27 | 979.84 |
| | Fund 23230 Expenditures Total | 1,346.49 | 8,166.33 |
| | Program Revenues | 987.94- | 45,172.96- |
| | Program Expenditures | 29,801.21 | 181,828.86 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23210 SURVEYS CASH FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6.52- | 41.84- |
| | Major Account 480000 Total | 6.52- | 41.84- |
| | Fund 23210 Revenues Total | 6.52- | 41.84- |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 84.42 |
| | Major Account 520000 Total | | 84.42 |
| | Fund 23210 Expenditures Total | | 84.42 |
| | Program Revenues | 6.52- | 41.84- |
| | Program Expenditures | | 84.42 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474113 ASSIGNMENT FEES | 300.00- | 1,290.00- |
| | 474115 LEASE OR DEED FEES | | 6.00- |
| | 474116 MISCELLANEOUS FEES | 9,317.00- | 10,181.00- |
| | 474117 SUB-LEASE FEE | 1,602.18- | 4,225.28- |
| | 474131 CONDEMNATION FEE | 50.00- | 100.00- |
| | Major Account 470000 Total | 11,269.18- | 15,802.28- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 54,150.65- | 345,936.34- |
| | Major Account 480000 Total | 54,150.65- | 345,936.34- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 32,804.53- |
| | 493100 OPERATING TRANSFERS IN | | 20,938,060.00- |
| | Major Account 490000 Total | | 20,970,864.53- |
| | Fund 23220 Revenues Total | 65,419.83- | 21,332,603.15- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 94,973.31 | 635,093.43 |
| | 511600 PER DIEM PAYMENTS | 750.00 | 4,250.00 |
| | 512100 VACATION LEAVE EXPENSE | 7,603.44 | 51,061.15 |
| | 512200 SICK LEAVE EXPENSE | 3,542.82 | 21,205.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17,165.28 | 34,330.50 |
| | 512500 FUNERAL LEAVE EXPENSE | 685.97 | 2,134.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,282.92 | 55,697.52 |
| | 515200 FICA EXPENSE | 8,151.19 | 52,568.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,237.32 | 115,423.92 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 234.84 |
| | 516500 WORKERS COMP PREMIUMS | | 14,367.27 |
| | Major Account 510000 Total | 161,392.25 | 986,367.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 379.60 | 5,860.41 |
| | 521400 CIO CHARGES | 4,195.25 | 13,776.33 |
| | 521500 PUBLICATION & PRINT EXP | 1,809.01 | 2,140.59 |
| | 521501 NEWSPAPER PUBLICATIONS EXPENSE | 38,846.69 | 54,493.90 |
| | 521502 PRINTING-BUS CARDS, FORMS | | 380.02 |
| | 521503 PHOTOCOPIER EXPENSE | | 1,720.27 |
| | 522100 DUES & SUBSCRIPTION EXP | 852.99 | 1,949.99 |
| | 522200 CONFERENCE REGISTRATION | | 1,291.24 |
| | 523101 BUILDING NATURAL GAS EXPENSE | 151.32 | 322.85 |
| | 523102 BUILDING ELECTRICITY EXPENSE | 269.30 | 2,611.41 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| | 520000 Operating Expenses | | |
| | 523103 BUILDING WATER EXPENSE | | 473.09 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,041.44 | 1,161.44 |
| | 525100 RENT EXP-OFFICE EQUIP | | 301.80 |
| | 525500 RENT EXP-OTHER PERS PROP | | 343.50 |
| | 526100 REP & MAINT-REAL PROPERT | 147,267.71 | 282,535.43 |
| | 526101 REP & MAINT - CEDAR CUTTING | | 60,948.60 |
| | 526102 REP & MAINT - IRRIG | | 65,065.60 |
| | 526103 REP & MAINT - DIRTWK | | 21,385.30 |
| | 526104 REP & MAINT - CONSERV | | 26,236.40 |
| | 526105 REP & MAINT - MISC | 6,201.00 | 67,405.65 |
| | 527200 REP & MAINT-MOTOR VEHICL | 366.45 | 7,172.17 |
| | 527400 REP & MAINT-DATA PROC | | 2,493.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,010.90 | 9,392.76 |
| | 531200 IT SUPPLIES | 53.88 | 141.59 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 7,059.81 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 145.52 |
| | 533100 HOUSEHOLD & INSTIT EXP | 37.66 | 361.23 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 25,685.22 |
| | 534800 CONST & MAINT SUP EXP | 8.38 | 16.07 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,799.20 | 13,179.20 |
| | 541100 ACCTG & AUDITING SERVICES | | 6,905.54 |
| | 541200 PURCHASING ASSESSMENT | | 2,793.60 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 913.00 |
| | 548501 LAWN AND LANDSCAPE EXPENSE | | 853.00 |
| | 548600 PEST CONTROL | | 136.00 |
| | 548700 REFUSE/RECYCLING | | 176.00 |
| | 548800 FIRE EXTINGUISHERS | | 83.50 |
| | 549201 JANITORIAL SERVICES EXPENSE | | 1,390.00 |
| | 549202 RUG RENTAL SERVICES EXPENSE | | 317.28 |
| | 549203 SECURITY ALARM MONITOR EXPENSE | 987.40 | 987.40 |
| | 554100 DATA SERVICES | | 352.33 |
| | 554900 OTHER CONTRACTUAL SERVICES | 765.00 | 4,488.00 |
| | 554901 COURIER EXPENSES | | 978.88 |
| | 555100 DATA PROC SOFTW LIC FEE | 93.26 | 5,408.26 |
| | 556100 INSURANCE EXPENSE | 7,461.50 | 19,054.29 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | 559150 REAL ESTATE TAXES EXPENSE | | 6,120,354.76 |
| | Major Account 520000 Total | 214,597.94 | 6,841,283.01 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 785.85 | 6,715.73 |
| | 574500 PERSONAL VEHICLE MILEAGE | 604.36 | 3,264.24 |
| | 575100 MISC TRAVEL EXPENSE | 8.00 | 8.00 |
| | Major Account 570000 Total | 1,398.21 | 9,987.97 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 8,379.00 |
| | 584200 VEHICLES & VEHICLE EQ | | 35,663.88 |
| | Major Account 580000 Total | | 44,042.88 |
| | Fund 23220 Expenditures Total | 377,388.40 | 7,881,681.18 |
| 61360 TEMPORARY SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 25,210.64- | 47,639.74- |
| | 482112 COMMON AG RENT | 11,353,263.35- | 23,403,352.52- |
| | 482113 OIL & GAS RENT | | 53,527.54- |
| | 482114 SAND & GRAVEL RENT | | 2,266.50- |
| | 482115 BONUS-AG RENT | 752,900.00- | 1,154,101.00- |
| | 482118 WATER LEASE RENT | | 250.00- |
| | 482119 OTHER | 11,223.19- | 11,572.94- |
| | 482120 WIND AGREEMENTS AND RENT | 1,000.00- | 43,207.35- |
| | 482121 URANIUM RENT | | 4,614.40- |
| | 482125 SOLAR ENERGY RENT | | 13,332.60- |
| | 483112 COMMERCIAL NET RENT | 14,390.21- | 86,341.26- |
| | 484820 WIND TOWER ROYALTIES | 3,758.48- | 33,758.48- |
| | Major Account 480000 Total | 12,161,745.87- | 24,853,964.33- |
| | 490000 Other Financing Sources | | |
| | 491312 EASEMENTS | 1,000.00- | 3,500.00- |
| | Major Account 490000 Total | 1,000.00- | 3,500.00- |
| | Fund 61360 Revenues Total | 12,162,745.87- | 24,857,464.33- |
| 63210 LAND EXCHANGES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,653.29- | 23,206.91- |
| | 484900 OTHER PRIVATE SOURCES | 3,115.00- | 3,115.00- |
| | Major Account 480000 Total | 6,768.29- | 26,321.91- |
| | Fund 63210 Revenues Total | 6,768.29- | 26,321.91- |
| Expenditures | 520000 Operating Expenses | | |
| | 521101 MAILING FEES | | 25.60 |
| | 554901 OTHER CONTRACTUAL SERVICES | | 175.00 |
| | Major Account 520000 Total | | 200.60 |

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 63210 LAND EXCHANGES | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Fund 63210 Expenditures Total | | 200.60 |
| | Program Revenues | 12,234,933.99- | 46,216,389.39- |
| | Program Expenditures | 377,388.40 | 7,881,881.78 |
| | Agency Revenues | 12,589,415.85- | 76,269,431.37- |
| | Agency Expenditures | 407,189.61 | 8,266,859.64 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474104 PCARD REBATE | | 16.78- |
| | Major Account 470000 Total | | 16.78- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 63,180.83- | 405,538.47- |
| | 484115 MISCELLANEOUS | | 33.11- |
| | Major Account 480000 Total | 63,180.83- | 405,571.58- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 4,297,481.00- | 8,338,708.38- |
| | Major Account 490000 Total | 4,297,481.00- | 8,338,708.38- |
| | Fund 23290 Revenues Total | 4,360,661.83- | 8,744,296.74- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,322.65 | 120,638.98 |
| | 511800 COMPENSATORY TIME PAID | 434.78 | 1,551.32 |
| | 512100 VACATION LEAVE EXPENSE | 225.78 | 6,702.06 |
| | 512200 SICK LEAVE EXPENSE | 604.49 | 2,511.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,954.18 | 5,900.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,212.11 | 10,281.37 |
| | 515200 FICA EXPENSE | 2,162.32 | 9,914.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,784.72 | 22,708.32 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 48.80 |
| | 516500 WORKERS COMP PREMIUMS | | 1,747.36 |
| | Major Account 510000 Total | 37,701.03 | 182,003.91 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 28.73 | 396.92 |
| | 521400 CIO CHARGES | 1,145.30 | 4,388.53 |
| | 521412 COM EXPENSE - VOICE/DATA | 604.04 | 2,105.64 |
| | 521500 PUBLICATION & PRINT EXP | | 863.83 |
| | 521503 ADVERTISING | 21.48 | 2,158.46 |
| | 521900 AWARDS EXPENSE | 40.40 | 95.95 |
| | 522100 DUES & SUBSCRIPTION EXP | 96.85 | 766.35 |
| | 522200 CONFERENCE REGISTRATION | | 360.95 |
| | 522900 EMPLOYEE PARKING EXP | | 480.00 |
| | 523000 VOLUNTEER EXPENSES | | 51.17 |
| | 523203 WATER | | 130.95 |
| | 523204 SEWER | | 53.34 |
| | 524700 RENT EXP-OTHER REAL PROP | 49.47 | 674.30 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 8,151.96 |
| | 525100 RENT EXP-OFFICE EQUIP | | 128.10 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 2,453.74 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 51.17 |
| | 531100 OFFICE SUPPLIES EXPENSE | 33.10- | 762.49 |
| | 533132 SANITATION JANITORIAL | | 421.26 |
| | 533133 FOOD SERV INSTITUTIONAL | | 5.98 |
| | 533900 FOOD EXPENSE | | 414.12 |
| | 534800 CONST & MAINT SUP EXP | | 72.63 |
| | 538100 VEHICLE & EQUIP SUP EXP | 74.97 | 845.96 |
| | 541100 ACCTG & AUDITING SERVICES | | 49,864.19 |
| | 541200 PURCHASING ASSESSMENT | | 179.60 |
| | 543100 IT CONSULTING-APPLICATIONS | 10,598.75 | 25,098.75 |
| | 543300 IT CONSULTING-OTHER | 368.00 | 2,607.85 |
| | 547101 MEDIA/ADVERTISING | 2,750.00 | 7,501.00 |
| | 548700 REFUSE/RECYCLING | | 389.97 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,508.70 |
| | 554901 SECURITY SERVICES | | 1,560.00 |
| | 555340 COTS MAINTENANCE | 186.00 | 1,227.26 |
| | 555510 SAAS SUBSCRIPTION FEES | | 890.15 |
| | 556100 INSURANCE EXPENSE | | 212.79 |
| | 556300 SURETY & NOTARY BONDS | | 29.63 |
| | 557100 PROPERTY TAX EXPENSE | | 1,404.51 |
| | Major Account 520000 Total | 15,930.89 | 118,308.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,664.07 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 90.50 |
| | 571900 MEALS-ONE DAY TRAVEL | | 55.44 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 531.51 |
| | 573100 STATE-OWNED TRANSPORT | | 306.62 |
| | 574500 PERSONAL VEHICLE MILEAGE | 350.32 | 902.24 |
| | 575100 MISC TRAVEL EXPENSE | | 62.50 |
| | Major Account 570000 Total | 350.32 | 4,612.88 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 838,305.39 | 8,246,088.46 |
| | 599300 1099-AID-INCOME | 45,507.85 | 122,601.45 |
| | Major Account 590000 Total | 883,813.24 | 8,368,689.91 |
| | Fund 23290 Expenditures Total | 937,795.48 | 8,673,614.90 |
| 23295 FERGUSON HOUSE FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 23295 FERGUSON HOUSE FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 496.46- | 3,114.13- |
| | 483200 BUILDING & SPACE RENTAL | 650.00- | 9,727.56- |
| | 484100 OPERATING DONATIONS & CO | 25.00- | 25.00- |
| | 484115 MISCELLANEOUS | | 60.00- |
| | Major Account 480000 Total | 1,171.46- | 12,926.69- |
| | Fund 23295 Revenues Total | 1,171.46- | 12,926.69- |
| Expenditures | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 322.34 | 558.04 |
| | 523202 ELECTRICITY | 94.74 | 1,132.94 |
| | 523203 WATER | | 104.84 |
| | 523204 SEWER | | 96.92 |
| | 525500 RENT EXP-OTHER PERS PROP | 153.77 | 881.08 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 560.00 |
| | 533132 SANITATION JANITORIAL | | 11.86 |
| | 533900 FOOD EXPENSE | 29.00 | 116.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 250.00 |
| | Major Account 520000 Total | 599.85 | 3,711.68 |
| | Fund 23295 Expenditures Total | 599.85 | 3,711.68 |
| 23430 NE ENVIRONMENTAL ENDOWMNT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4.69- | 4,047.21- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 29,369.22- |
| | Major Account 480000 Total | 4.69- | 33,416.43- |
| | Fund 23430 Revenues Total | 4.69- | 33,416.43- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 470.37 |
| | Major Account 520000 Total | | 470.37 |
| | Fund 23430 Expenditures Total | | 470.37 |
| | Program Revenues | 4,361,837.98- | 8,790,639.86- |
| | Program Expenditures | 938,395.33 | 8,677,796.95 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | 408,956.43- | 1,391,677.07- |
| | 461113 DJ REIMBURSEMENT | 735.97- | 9,417.45- |
| | 461500 OP GRANTS - STATE AGENCI | 161,149.08- | 448,331.85- |
| | 465100 NONGRANT REIMBURSEMENTS | | 6,250.00- |
| | Major Account 460000 Total | 570,841.48- | 1,855,676.37- |
| | 470000 Revenues - Sales & Charges | | |
| | 472180 RESALE ITEMS (NONTAXABLE) | | 413.00- |
| | 474101 PLAN REVIEW FEE | 171.71- | 986.61- |
| | 474104 PCARD REBATE | | 1,097.29- |
| | 476164 LIFETIME HABITAT STAMP | 36,500.00- | 99,500.00- |
| | 476171 HABITAT STAMP | 260,950.00- | 1,628,875.00- |
| | 476173 WATERFOWL STAMP | 42,210.00- | 131,250.00- |
| | 476175 LIFETIME WATERFOWL STAMP | 7,600.00- | 25,200.00- |
| | 476279 3-YEAR HABITAT STAMP | 8,763.00- | 27,178.00- |
| | 476281 3-YEAR WATERFOWL STAMP | 1,635.00- | 4,620.00- |
| | 476288 HABITAT STAMP 5-YEAR | 8,460.00- | 23,218.00- |
| | 476290 STATE WATERFOWL 5-YEAR | 1,794.00- | 4,508.00- |
| | Major Account 470000 Total | 368,083.71- | 1,946,845.90- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 20,269.21- | 127,762.97- |
| | 482150 HAYING INCOME | 763.62- | 3,632.41- |
| | 482151 CROP INCOME | 4,127.07- | 29,441.08- |
| | 482152 GRAZING INCOME | 4,700.83- | 49,034.71- |
| | 484115 MISCELLANEOUS REVENUE | | 37.85- |
| | 486500 MISCELLANEOUS ADJUSTMENTS | 159.58- | 12,468.51- |
| | Major Account 480000 Total | 30,020.31- | 222,377.53- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 28,584.02- |
| | Major Account 490000 Total | | 28,584.02- |
| | Fund 23340 Revenues Total | 968,945.50- | 4,053,483.82- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 88,367.83 | 424,774.47 |
| | 511200 TEMPORARY SALARIES-WAGE | 26,935.26 | 264,096.76 |
| | 511300 OVERTIME PAYMENTS | 179.78 | 1,692.48 |
| | 511800 COMPENSATORY TIME PAID | 999.36 | 1,495.03 |
| | 512100 VACATION LEAVE EXPENSE | 8,153.14 | 37,832.36 |
| | 512200 SICK LEAVE EXPENSE | 1,383.54 | 10,818.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,036.72 | 18,499.74 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 512500 FUNERAL LEAVE EXPENSE | 449.43 | 1,243.77 |
| | 512600 CIVIL LEAVE EXPENSE | | 125.32 |
| | 512700 INJURY LEAVE EXPENSE | | 557.16 |
| | 515100 RETIREMENT PLANS EXPENS | 8,271.52 | 37,168.57 |
| | 515200 OASDI EXPENSE | 9,940.90 | 54,789.40 |
| | 515500 HEALTH INSURANCE EXPENS | 20,797.97 | 123,395.14 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 175.69 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,137.76 |
| | 516500 WORKERS COMP PREMIUMS | | 8,397.10 |
| | Major Account 510000 Total | 176,515.45 | 986,198.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSES | 107.44 | 1,029.66 |
| | 521300 FREIGHT EXPENSE | | 200.00 |
| | 521400 CIO CHARGES | 1,034.25 | 4,353.62 |
| | 521412 COM EXPENSE - VOICE/DATA | 2,779.47 | 9,918.42 |
| | 521500 PUBLICATION & PRINT EXP | | 198.50 |
| | 521501 PUBLICATION PRINTING EXPENSES | | 310.44 |
| | 521502 PRINTING | | 6,718.94 |
| | 522100 DUES & SUBSCRIPTION EXP | 7,560.50 | 8,153.49 |
| | 522200 CONFERENCE REGISTRATION | | 11,655.53 |
| | 523000 VOLUNTEER EXPENSE | | 1,018.19 |
| | 523201 NATURAL GAS | 6.81 | 1,035.37 |
| | 523202 ELECTRICITY | 7,106.81 | 20,946.32 |
| | 523203 WATER | 5.38 | 17.81 |
| | 523204 SEWER | 3.48 | 10.60 |
| | 523500 PROMPT PAY INTEREST | 148.74 | 177.11 |
| | 523600 INTEREST EXPENSE | 1.12 | 14.39 |
| | 524100 RENT EXP LAND | | 36,017.47 |
| | 524600 RENT EXPENSE-BUILDINGS | 886.87 | 6,213.72 |
| | 524700 RENT EXP SPORT SHOWS | | 1,230.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 68.74 |
| | 525500 RENT EXP OTHER PERSONAL PROPER | | 93.23 |
| | 525556 CONSTRUCTION EQUIPMENT | | 4,412.40 |
| | 526101 BLDG-STRUC MAINT AND RE | 1,736.89 | 5,561.49 |
| | 526102 LAND MAINT & REPAIR | 34,143.51 | 40,956.74 |
| | 527200 R & M MOTOR VEHICLES | 10,643.74 | 39,317.01 |
| | 527500 REPAIR & MAINT COMMUNICATION E | | 847.80 |
| | 527600 REP & MAINT-HOUSE/INST | 84.75 | 84.75 |

Agency Number 033 GAME & PARKS COMMISSION

Program Number 330 HABITAT DEVELOPME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD | | | |
| | 520000 Operating Expenses | | |
| | 527800 REPAIR & MAINT-OTHER PROPERTY | | 145.00 |
| | 527879 CONST MAINT & SHOP | 13,796.15 | 89,916.46 |
| | 527990 RADIO EQUIP REPAIR & MAINT | | 334.38 |
| | 531100 OFFICE SUPPLIES | 143.76 | 1,768.77 |
| | 531200 IT SUPPLIES | 134.37 | 201.59 |
| | 532100 NON CAPITALIZED EQUIP PURCH | 7,697.13 | 17,164.55 |
| | 532200 PERSONAL COMPUTING EQUIP | | 3,347.88 |
| | 532290 RADIO EQUIP | | 726.46 |
| | 533101 CLOTHING | 253.85 | 3,900.11 |
| | 533132 SANITATION/JANITORIAL | 9.99 | 235.97 |
| | 533900 FOOD EXPENSE | | 649.51 |
| | 534500 AGRICULTURE SUPPLIES | 4,731.69 | 98,907.98 |
| | 534600 EDUCATIONAL & REC SUPPLIES | 14.99 | 1,259.04 |
| | 534700 COMMUN ENG SUPPLIES | | 131.86 |
| | 534800 CONST MAINT SUPPLIES | 7,579.61 | 84,539.94 |
| | 534900 MISCELLANEOUS SUP EXP | | 60.35 |
| | 537100 MEDICAL & LAB SUPPLIES | 724.59 | 724.59 |
| | 538100 VEHICLE & EQUIP SUP EXP | 16,283.04 | 140,988.22 |
| | 538182 LICENSED MOTOR VEHICLE | 1,745.08 | 12,634.90 |
| | 541100 ACCTING & AUDITING SERVICES | | 14,813.54 |
| | 541200 PURCHASING ASSESSMENT | | 2,609.84 |
| | 541700 LEGAL RELATED EXPENSE | | 140.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REM | 1,100.00 | 2,100.00 |
| | 548501 TREE CLEARING | | 53,204.97 |
| | 548700 REFUSE/RECYCLING | | 227.84 |
| | 548800 FIRE EXTINGUISHERS | | 168.54 |
| | 548900 WEED CONTROL | 6,248.03 | 48,435.78 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,000.00 | 63,228.98 |
| | 555340 COTS MAINTENANCE | 1,033.64 | 5,980.20 |
| | 555510 SAAS SUBSCRIPTION FEES | | 890.15 |
| | 556100 INSURANCE EXPENSE | | 100,651.70 |
| | 556300 SURETY & NOTARY BONDS | | 106.65 |
| | 557100 PROPERTY TAX EXPENSE | 348.26 | 348.26 |
| | Major Account 520000 Total | 129,093.94 | 951,105.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 987.87 | 7,079.49 |
| | 571600 MEALS NOT TRAVEL STATUS | 40.15 | 94.20 |
| | 571900 MEALS ONE DAY TRAVEL | 66.51 | 136.36 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATION | | 814.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 113.68 |
| | Major Account 570000 Total | 1,094.53 | 8,238.23 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 32,507.00 | 239,065.26 |
| | 583470 PERSONAL COMPUTING EQUIP | | 20,453.28 |
| | 584200 VEHICLES & VEHICLE EQ | | 120,156.00 |
| | 587500 CIP - IMPROVEMENTS | 29,224.20- | |
| | Major Account 580000 Total | 3,282.80 | 379,674.54 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 112,089.78 | 551,400.91 |
| | 599300 DISTRIBUTION OF AID | 56,854.61 | 156,346.34 |
| | Major Account 590000 Total | 168,944.39 | 707,747.25 |
| | Fund 23340 Expenditures Total | 478,931.11 | 3,032,964.58 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 6,665.62- | 47,383.52- |
| | 461112 PR REIMBURSEMENT | 257,830.69- | 1,088,765.23- |
| | 461116 STATEWIDE WILDLIFE GRANTS | 173,985.01- | 394,112.90- |
| | 461700 OP GRANTS - OTHER | | 22,593.31- |
| | Major Account 460000 Total | 438,481.32- | 1,552,854.96- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | 7,739.04 |
| | Major Account 480000 Total | | 7,739.04 |
| | Fund 43320 Revenues Total | 438,481.32- | 1,545,115.92- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 4,157.64 | 16,515.62 |
| | 515200 FICA EXPENSE | 318.06 | 1,263.44 |
| | 515500 HEALTH INSURANCE EXPENSE | | 15.99- |
| | 516500 WORKERS COMP PREMIUMS | | 271.00 |
| | Major Account 510000 Total | 4,475.70 | 18,034.07 |
| | 520000 Operating Expenses | | |
| | 526102 LAND MAINT & REPAIR | 55,370.37 | 63,367.42 |
| | 527500 REPAIR & MAINT-COMM EQUIP | | 927.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 25.47 |
| | 534500 AGRICULTURAL SUPPLIES EXP | 103.73 | 14,519.30 |
| | 534800 CONST MAINT SUPPLIES EXP | 31.24 | 195.35 |
| | 548501 TREE CLEARING | 30,625.00 | 49,032.70 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| | 520000 Operating Expenses | | |
| | 548900 WEED CONTROL | 8,099.50 | 15,719.35 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,436.35 | 297,436.77 |
| | Major Account 520000 Total | 106,666.19 | 441,223.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 564.00 |
| | Major Account 570000 Total | | 564.00 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROVEMENTS | 48,055.11- | |
| | Major Account 580000 Total | 48,055.11- | |
| | 590000 Government Aid | | |
| | 599161 Distribution of Aid | 228,723.60 | 794,540.33 |
| | 599300 1099-AID-INCOME | 171,121.56 | 316,459.49 |
| | Major Account 590000 Total | 399,845.16 | 1,110,999.82 |
| | Fund 43320 Expenditures Total | 462,931.94 | 1,570,821.75 |
| | Program Revenues | 1,407,426.82- | 5,598,599.74- |
| | Program Expenditures | 941,863.05 | 4,603,786.33 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461114 OTHER FED REIMBURSEMENTS | | 140.47- |
| | Major Account 460000 Total | | 140.47- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 63.77- |
| | Major Account 480000 Total | | 63.77- |
| | Fund 10000 Revenues Total | | 204.24- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 67,773.43 | 349,644.48 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,204.04 | 15,638.78 |
| | 511300 OVERTIME PAYMENTS | 428.54 | 1,553.94 |
| | 511800 COMPENSATORY TIME PAID | 288.25 | 3,454.46 |
| | 512100 VACATION LEAVE EXPENSE | 5,750.70 | 34,450.89 |
| | 512200 SICK LEAVE EXPENSE | 1,398.78 | 25,455.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,596.40 | 14,963.68 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,044.83 |
| | 512700 INJURY LEAVE EXPENSE | | 51.99 |
| | 515100 RETIREMENT PLANS EXPENS | 6,234.92 | 31,623.19 |
| | 515200 OASDI EXPENSE | 6,101.84 | 31,949.82 |
| | 515400 LIFE & ACCIDENT INS EXP | 48.45 | 297.71 |
| | 515500 HEALTH INSURANCE EXPENS | 12,551.23 | 72,470.07 |
| | 516200 TUITION ASSISTANCE | | 364.32 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 76.72 |
| | 516500 WORKERS COMP PREMIUMS | | 5,751.62 |
| | Major Account 510000 Total | 109,376.58 | 588,792.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 274.29 | 2,001.42 |
| | 521400 DATA PROCESSING EXPENSE | 1,132.45 | 9,473.12 |
| | 521412 COM EXPENSE - VOICE/DATA | 576.81 | 10,564.71 |
| | 521500 PUBLICATION & PRINT EXP | | 10.63 |
| | 521501 PUBLICATION PRINTING EXPENSES | | 213.73 |
| | 521502 PRINTING | | 180.79 |
| | 521900 AWARDS EXPENSE | | 47.24 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,290.00 | 4,310.86 |
| | 522200 CONFERENCE REGISTRATION | 1,718.40 | 2,389.88 |
| | 523201 NATURAL GAS | 15.46 | 69.15 |
| | 523202 ELECTRICITY | 49.64 | 1,287.20 |
| | 523203 WATER | 4.31 | 88.95 |
| | 523204 SEWER | 2.32 | 48.35 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 272.97 | 1,637.82 |
| | 524700 RENT EXP-OTHER REAL PROP | 86.40 | 188.88 |
| | 524701 LEASE EXP - OTHER REAL PROP | 7.20 | 201.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 6.06 |
| | 526101 BLDG-STRUC MAINT & REPAIR | | 644.06 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,395.47 | 28,383.99 |
| | 527500 REP & MAINT-COMM EQUIP | | 459.26 |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,591.25 |
| | 527879 CONST MAINT & SHOP | | 5,877.05 |
| | 527960 VOICE EQUIP REPAIR & MAINT | | 209.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | 73.56 | 1,633.59 |
| | 531200 IT SUPPLIES | 29.52 | 285.77 |
| | 532100 NON EXPENDABLE PROPERTY <1500. | 295.68 | 1,632.54 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 38.97 | 522.24 |
| | 532270 WIRELESS PHONE EQUIP | | 318.68 |
| | 533101 CLOTHING | 573.75 | 2,787.64 |
| | 533132 SANITATION JANITORIAL | | 59.07 |
| | 533900 FOOD EXPENSE | 161.91 | 538.00 |
| | 534500 AGRICUL SUPPLIE | 24.37 | 26.53 |
| | 534600 ED & RECREATIONAL SUP EX | | 494.04 |
| | 534800 CONST & MAINT SUP EXP | 63.11 | 1,611.92 |
| | 534900 MISCELLANEOUS SUP EXP | 55.80 | 281.39 |
| | 534946 RESALE ITEMS | | 37.30 |
| | 534947 LAW ENF SUPPLIES | 29.02 | 2,980.70 |
| | 538100 VEHICLE & EQUIP SUPPLIES EXP | 2,935.20 | 32,582.56 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 408.36 | 3,254.41 |
| | 539500 PURCHASING CARD SUSPENSE | | 7,858.28 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,700.89 |
| | 541200 PURCHASING ASSESSMENT | | 266.44 |
| | 546900 OTHER MEDICAL SERVICES | 251.71 | 344.21 |
| | 547101 MEDIA ADVERTISING | | 179.31 |
| | 548700 REFUSE/RECYCLING | | 23.90 |
| | 549100 LAUNDRY SERVICES | 1.60 | 1.60 |
| | 554900 OTHER CONTRACTUAL SERVICE | 748.98 | 748.98 |
| | 554901 SECURITY SERVICES | | 19.40 |
| | 555310 COTS LICENSE FEES | | 1,292.23 |
| | 555340 COTS MAINTENANCE | 1,191.33 | 7,922.75 |
| | 556100 INSURANCE EXPENSE | | 6,613.65 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556300 SURETY & NOTARY BONDS | | 38.81 |
| | Major Account 520000 Total | 14,708.59 | 146,942.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 383.51 | 6,495.95 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 3.80 |
| | 571900 MEALS-ONE DAY TRAVEL | 53.84 | 1,173.33 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 76.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 416.89 |
| | 575100 MISC TRAVEL EXPENSE | | 332.30 |
| | Major Account 570000 Total | 437.35 | 8,498.74 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 116.26 | 551.86 |
| | Major Account 580000 Total | 116.26 | 551.86 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 16,426.03 |
| | Major Account 590000 Total | | 16,426.03 |
| | Fund 10000 Expenditures Total | 124,638.78 | 761,211.13 |
| 23320 STATE GAME FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 370,448.05- |
| | 461112 PR REIMBURSEMNTS | 458,722.01- | 1,897,111.22- |
| | 461113 DJ REIMBURSEMENTS | 67,910.46- | 1,196,631.79- |
| | 461500 OP GRANTS - STATE AGENCI | 32,633.33- | 95,340.57- |
| | Major Account 460000 Total | 559,265.80- | 3,559,531.63- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 4,000.00 | |
| | 472112 FUR AND FISH SALES | 34.75- | 2,544.48- |
| | 472170 SNACKS (NONTAXABLE) | | 2.50 |
| | 472180 RESALE ITEMS (NONTAXABLE) | 171.08- | 141.13- |
| | 472181 RESALE ITEMS (TAXABLE) | 281.05- | 2,326.23- |
| | 472182 DISABLED VET BRASS PLATE | 5.00- | 50.00- |
| | 472210 SUBSCRIPTIONS (NONTAXABLE) | 924.00- | 3,763.36- |
| | 472211 SUBSCRIPTIONS (TAXABLE) | 18,257.67- | 103,177.04- |
| | 472220 OTHER PUBLICATIONS (NONTAXABLE) | 1,756.75- | 5,123.93- |
| | 472221 OTHER PUBLICATIONS (TAXABLE) | 134.25- | 1,110.25- |
| | 472224 FISHING GUIDE ADV | 4,775.00- | 16,750.00- |
| | 472225 PHOTO LIBRARY SALES (NONTAX) | 124.00- | 970.00- |
| | 472226 PHOTO LIBRARY SALES (TAX) | 81.10- | 479.10- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 472230 CALENDAR (NONTAXABLE) | 1,875.00- | 2,302.11- |
| | 472231 CALENDAR (TAXABLE) | 4,384.38- | 21,404.68- |
| | 472232 DISPLAY MAGAZINE ADS | 11,025.00- | 49,510.00- |
| | 472240 SUBSCRIP-CALDR (NONTAXABLE) | 20.00- | 20.00- |
| | 472241 SUBSCRIP-CALDR (TAXABLE) | 18,458.60- | 23,058.60- |
| | 472341 INDR FRARM-TARGET(TAX) | 16.14- | 172.50- |
| | 472351 INDR FRARM-EARPLG(TAX) | | .50- |
| | 474100 GENERAL BUSINESS FEES | 33.32- | 227.74- |
| | 474101 REBATE | 171.71- | 986.59- |
| | 474103 PERMIT ISSUE FEES | 62,893.50- | 597,770.00- |
| | 474104 REBATES - OTHER | | 3,670.59- |
| | 475111 BOAT REGISTRATION/CERTIFICATE | 5,083.61- | 266,384.79- |
| | 475112 REFUND BOAT CERTIFICATE | 386.68 | 3,575.31 |
| | 475113 RESIDENT AIS STAMP | 850.00- | 40,965.01- |
| | 475114 NONRESIDENT AIS STAMP | 715.00- | 35,178.00- |
| | 476101 MISC PERMITS | 19,199.00- | 30,169.00- |
| | 476103 REFUND OTHER | 600.00- | 600.00- |
| | 476104 RETURNED CHECK FEE | | 60.00- |
| | 476108 COMBO HUNT/FISH DUPLICATE | 15.50- | 269.00- |
| | 476110 GENERAL HUNT ROLLUP | 6,909.00- | 28,623.00- |
| | 476111 NONRESIDENT ANNUAL HUNT | 156,134.00- | 621,998.00- |
| | 476112 ANNUAL HUNT | 33,375.00- | 186,360.00- |
| | 476113 HUNT/FISH COMBO | 97,784.00- | 185,844.00- |
| | 476114 DUPLICATE HUNT PERMITS | 85.00- | 270.00- |
| | 476115 NONRESIDENT FUR HARVEST | 2,688.00- | 5,824.00- |
| | 476116 FUR HARVEST | 16,545.00- | 40,350.00- |
| | 476117 NONRESIDENT YOUTH HUNT | 1,545.00- | 6,015.00- |
| | 476119 BANDS, TAGS, ETC | 633.00- | 4,009.50- |
| | 476121 NONRESIDENT 3-DAY FISH | 285.00- | 98,724.00- |
| | 476122 3-DAY FISH | 104.00- | 6,201.00- |
| | 476123 NONRESIDENT ANNUAL FISH | 4,814.00- | 123,540.00- |
| | 476124 ANNUAL FISH | 47,580.00- | 555,160.00- |
| | 476126 DUPLICATE FISH PERMITS | 15.00- | 1,075.00- |
| | 476129 PADDLEFISH APPS | | 22,372.00- |
| | 476131 NONRESIDENT BIG GAME - DEER | 337,946.00- | 2,978,179.00- |
| | 476132 BIG GAME - DEER | 153,272.00- | 2,291,226.00- |
| | 476133 DUPLICATE DEER PERMIT | 960.00- | 13,845.00- |
| | 476134 NONRESIDENT BIG GAME - WILD TU | 6,890.00- | 54,484.00- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 476135 BIG GAME - WILD TURKEY | 6,372.00- | 90,828.00- |
| | 476136 DUPLICATE WILD TURKEY PERMIT | 20.00- | 30.00- |
| | 476137 NONRESIDENT BIG GAME - ANTELOP | 176.00 | 67,760.00- |
| | 476138 BIG GAME - ANTELOPE | 238.00- | 66,674.00- |
| | 476139 DUPLICATE ANTELOPE PERMIT | 45.00- | 550.00- |
| | 476141 BIG GAME-BIGHORN SHEEP APP | | 29,899.00- |
| | 476143 BIG GAME - ELK APP FEE | | 6,920.00- |
| | 476144 BIG GAME - ELK | | 43,296.00- |
| | 476145 DEER STATEWIDE BUCK NONRESIDEN | 597.00- | 81,789.00- |
| | 476146 DEER STATEWIDE BUCK | 1,870.00- | 762,535.00- |
| | 476147 DEER NONRES ANTLERLESS SC | 25,661.00- | 226,125.00- |
| | 476148 DEER STATEWIDE ANY BUCK NONRES | | 10,335.00- |
| | 476149 DEER STATEWIDE ANY BUCK RES | | 6,120.00- |
| | 476151 NONRESIDENT LANDOWNER BIG GAME | 1,434.00- | 61,184.00- |
| | 476152 LANDOWNER BIG GAME - ANTELOPE | 34.00- | 6,630.00- |
| | 476153 LANDOWNER BIG GAME-DEER | 2,380.00- | 232,747.00- |
| | 476154 LANDOWNER BIG GAME - ELK | | 700.00- |
| | 476155 LANDOWNER BIG GAME - WILD TURK | 270.00- | 6,237.00- |
| | 476157 TURKEY NON RES LANDOWNER | 159.00- | 1,802.00- |
| | 476159 ANTELOPE APP FEE | 49.50- | 13,887.50- |
| | 476189 HUNTER ED CARD FEES | 235.00- | 2,705.00- |
| | 476198 APPRENTICE HUNT ED CERT | 400.00- | 4,070.00- |
| | 476201 DEPLOYED MILITARY | | 140.00- |
| | 476202 COMBO F/H VET 64+ AND/OR 69+ A | 8,725.00- | 29,240.00- |
| | 476203 FISH 1-DAY NONRESIDENT | 1,404.00- | 133,848.00- |
| | 476204 FISH 1-DAY | 678.00- | 57,978.00- |
| | 476205 HUNT 2-DAY NONRESIDENT | 64,064.00- | 163,328.00- |
| | 476207 COMBO LOTTERY APP FEE | | 6,875.00- |
| | 476209 DEER STATEWIDE BUCK NONRES RST | | 75,060.00- |
| | 476210 DEER STATEWIDE BUCK RES RSTRT | 250.00- | 92,250.00- |
| | 476212 LIFETIME RES HUNT 0-15YRS | 10,023.00- | 39,321.00- |
| | 476213 LIFETIME RES HUNT 16-45YRS | 9,152.00- | 24,640.00- |
| | 476214 LIFETIME HUNT (46 +) | 771.00- | 3,855.00- |
| | 476217 LIFETIME FISH (6-15) | 3,756.00- | 17,841.00- |
| | 476218 LIFETIME FISH (16-45) | 2,849.00- | 7,733.00- |
| | 476219 LIFETIME FISH (46 +) | 1,565.00- | 3,130.00- |
| | 476222 LIFETIME COMBO F/H (6-15) | 32,804.00- | 168,468.00- |
| | 476223 LIFETIME COMBO F/H (16-45) | 14,100.00- | 30,315.00- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 476224 LIFETIME COMBO F/H (46 +) | 3,336.00- | 7,228.00- |
| | 476231 LIFETIME HUNT NONRES (0-16) | 1,740.00- | 4,350.00- |
| | 476232 LIFETIME HUNT NONRES (17 +) | 2,784.00- | 5,568.00- |
| | 476235 LIFETIME FISH NONRES (17 +) | | 1,003.00- |
| | 476238 LIFETIME COMBO F/H NONRES (17 | 2,088.00- | 2,088.00- |
| | 476241 LIFETIME DUPLICATE PAPER | 170.00- | 1,140.00- |
| | 476246 LIFETIME FURHARVEST (6-15) | 436.00- | 3,270.00- |
| | 476247 LIFETIME FURHARVEST (16-45) | 6,578.00- | 10,166.00- |
| | 476248 Resident Lifetime Furharvest (| 1,744.00- | 2,834.00- |
| | 476251 NON-RES PADDLEFISH SNAGGING | | 3,572.00- |
| | 476253 RESIDENT PADDLEFISH SNAGGING | | 35,006.00- |
| | 476261 RESIDENT YOUTH DEER | 1,075.00- | 48,975.00- |
| | 476262 NONRESIDENT YOUTH DEER | 670.00- | 5,365.00- |
| | 476263 RESIDENT YOUTH TURKEY | 430.00- | 3,885.00- |
| | 476264 NONRESIDENT YOUTH TURKEY | 140.00- | 590.00- |
| | 476265 RESIDENT YOUTH ANTELOPE | 5.00- | 210.00- |
| | 476266 NONRESIDENT YOUTH ANTELO | | 30.00- |
| | 476269 NONRESIDENT LANDOWNER EL | | 529.00- |
| | 476270 RESIDENT DEER SPECIAL | 5,896.00- | 77,286.00- |
| | 476271 NONRESIDENT DEER SPECIAL | 7,571.00- | 45,024.00- |
| | 476272 NON-RES LANDOWNER ANTELOPE | | 1,144.00- |
| | 476273 HUNT 3-YEAR | 1,638.00- | 7,014.00- |
| | 476274 HUNT 3-Year Nonresident | 2,540.00- | 8,128.00- |
| | 476275 FISH 3-Year | 5,768.00- | 28,504.00- |
| | 476276 FISH 3-YEAR NONRESIDENT | 474.00- | 2,686.00- |
| | 476277 FISH/HUNT 3-Year | 7,998.00- | 20,460.00- |
| | 476278 FISH/HUNT 3-Year Nonresident | 1,146.00- | 3,438.00- |
| | 476282 HUNT 5-Year | 915.00- | 4,514.00- |
| | 476283 HUNT 5-Year Nonresident | 1,885.00- | 6,786.00- |
| | 476284 FISH 5-Year | 6,560.00- | 29,520.00- |
| | 476285 FISH 5-YEAR NONRESIDENT | 236.00- | 1,888.00- |
| | 476286 FISH/HUNT 5-YEAR | 9,729.00- | 21,573.00- |
| | 476287 FISH/HUNT 5-YEAR NONRESIDENT | 1,132.00- | 1,698.00- |
| | 476291 MOUNTAIN LION APPLICATION | | 5,970.00- |
| | 476293 RES SUPERTAG LOTTERY APP | | 2,180.00- |
| | 476294 NONRES SUPERTAG LOTTERY APP | | 1,720.00- |
| | 476295 RES COMBO LOTTERY APP | | 810.00- |
| | 476296 NONRES COMBO LOTTERY APP | | 490.00- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 476297 DEER APPLICATION FEE | | 3,976.00- |
| | Major Account 470000 Total | 1,279,476.23- | 11,417,169.82- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 45,850.08- | 274,354.39- |
| | 482100 LAND USE REVENUE | | 100.00- |
| | 482150 HAY INCOME | | 55.00- |
| | 482152 PASTURE INCOME | 9.00 | 1,420.79 |
| | 483201 CLASSROOM RENTAL - DAY | 50.00- | 425.00- |
| | 483204 FACILITY RENTAL - DAY | 1,691.20- | 1,766.20- |
| | 483230 ENTRANCE ADM (NONTAXABLE) | | 4,308.00- |
| | 483300 BLIND INCOME | 160.88- | 190.88- |
| | 483320 BOATS OTHER REC ITEMS (NONTAXA | | 120.00- |
| | 483321 BOATS, OTHER REC ITEMS (TAXABL | | 6.00- |
| | 483361 INDR ARCH-BOW/ARW(TAX) | 282.50- | 1,942.50- |
| | 483381 INDR FRARM-GUN (TAX) | 55.00- | 1,122.00- |
| | 483411 INDR ARCH-LANE HR(TAX) | 825.00- | 4,205.00- |
| | 483413 INDR ARCH-LANE<16(TAX) | 501.00- | 2,763.00- |
| | 483415 INDR FRARM-LANE HR(TAX) | 300.00- | 2,422.50- |
| | 483417 INDR FRARM-LN<16HR(TAX) | 435.00- | 2,522.50- |
| | 483419 INDR FRARM-LN 1/2HR(TAX) | 1,660.00- | 9,400.00- |
| | 483421 OTDR ARCHERY (TAX) | 82.40- | 1,509.14- |
| | 483423 INDR ARCH-INDVL (TAX) | 360.00- | 1,277.10- |
| | 483425 INDR ARCH-FAMILY (TAX) | 450.00- | 2,550.00- |
| | 483429 INDR FRARM-INDVL (TAX) | 400.00- | 3,000.00- |
| | 483431 INDR FRARM-FAMILY (TAX) | 1,000.00- | 2,750.00- |
| | 483435 SHOOT PKG-INDVL (TAX) | 50.00- | 100.00- |
| | 483437 SHOOT PKG-FAMILY (TAX) | 350.00- | 2,450.00- |
| | 483439 SHOOT PKG-YOUTH (TAX) | 100.00- | 2,000.00- |
| | 483440 SPCL PROG-INDVL(NONTAX) | 1,848.06- | 17,833.12- |
| | 483441 SPCL PROG-INDVL(TAX) | 2,028.56- | 8,214.84- |
| | 483442 OTDR ARCHERY INDV(NONTAX) | 155.00- | 3,660.42- |
| | 483443 OTDR ARCHERY INDV(TAX) | | 1,672.38- |
| | 483445 OTDR ARCHERY FAM(TAX) | | 300.00- |
| | 483459 INDR ARCH-INDVL MO (TAX) | 60.00- | 330.00- |
| | 483461 INDR FRARM-INDVL MO (TAX) | 40.00- | 120.00- |
| | 484100 OPERATING DONATIONS & CO | | 125.00- |
| | 484114 NONGAME DONATIONS | | 1.00- |
| | 484115 MISCELLANEOUS | 33.00- | 4,026.72- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 39,114.33- | 92,298.33- |
| | 486300 CLEARING ACCOUNT | 208,181.13- | 208,278.82- |
| | 486400 CASH OVER ADJUSTMENT | 498.64- | 875.00- |
| | 486500 MISCELLANEOUS ADJUSTMNET | 42.86- | 66.70- |
| | 486600 CLEARING ACCOUNT | 909.72- | 2,234.92- |
| | Major Account 480000 Total | 307,505.36- | 659,955.67- |
| | 490000 Other Financing Sources | | |
| | 491300 SURPLUS PROPERTY | 3,179.24- | 52,406.77- |
| | 493200 OPERATING TRANSFERS OUT | | 313.42 |
| | Major Account 490000 Total | 3,179.24- | 52,093.35- |
| | Fund 23320 Revenues Total | 2,149,426.63- | 15,688,750.47- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 810,266.50 | 4,305,065.42 |
| | 511200 TEMPORARY SALARIES-WAGE | 73,542.29 | 617,813.68 |
| | 511300 OVERTIME PAYMENTS | 3,422.66 | 21,220.72 |
| | 511700 EMPLOYEE BONUSES | | 1,250.00 |
| | 511800 COMPENSATORY TIME PAID | 4,082.42 | 39,077.32 |
| | 512100 VACATION LEAVE EXPENSE | 97,967.48 | 398,814.14 |
| | 512200 SICK LEAVE EXPENSE | 22,535.04 | 185,974.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | 92,279.94 | 193,655.24 |
| | 512500 FUNERAL LEAVE EXPENSE | | 7,425.32 |
| | 512700 INJURY LEAVE EXPENSE | 270.71 | 2,026.45 |
| | 515100 RETIREMENT PLANS EXPENS | 77,657.69 | 384,048.51 |
| | 515200 OASDI EXPENSE | 79,943.28 | 412,118.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 314.36 | 1,932.33 |
| | 515500 HEALTH INSURANCE EXPENS | 184,033.75 | 1,096,374.70 |
| | 516200 TUITION ASSISTANCE | | 4,497.58 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,710.45 |
| | 516400 UNEMPLOYM COMP INS EXP | | 612.00 |
| | 516500 WORKERS COMPENSATION PR | | 76,579.70 |
| | Major Account 510000 Total | 1,446,316.12 | 7,750,197.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9,364.81 | 73,772.56 |
| | 521300 FREIGHT EXPENSE | | 9,332.82 |
| | 521400 DATA PROCESSING | 13,526.79 | 79,264.22 |
| | 521412 COM EXPENSE -VOICE/DATA | 17,786.58 | 77,898.83 |
| | 521500 PUBLICATION & PRINT EXP | | 3,518.67 |
| | 521501 PUBLICATION | 12,903.28 | 115,585.40 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 521502 PRINTING | 4,222.24 | 42,332.92 |
| | 521503 ADVERTISING | | 4,931.02 |
| | 521800 CASH SHORT ADJUSTMENT | 157.46 | 619.50 |
| | 521900 AWARDS EXPENSE | | 354.06 |
| | 522100 FEES AND SUBSCRIPTIONS | 8,389.00 | 38,749.79 |
| | 522200 CONF REGISTRATIONS | 11,403.48 | 32,845.63 |
| | 522600 JOB APPLICANT EXP | | 60.11 |
| | 523000 VOL TOKENS | 2,977.33 | 55,614.31 |
| | 523201 NATURAL GAS | 2,182.92 | 5,583.85 |
| | 523202 ELECTRICITY | 7,024.77 | 117,798.61 |
| | 523203 WATER | 673.89 | 3,018.78 |
| | 523204 SEWER | 268.01 | 1,347.95 |
| | 523207 PROPANE | | 5,943.76 |
| | 524600 RENT EXPENSE-BUILDINGS | 13,473.17 | 87,057.42 |
| | 524700 RENT EXP OTHER REAL PROPERTY | 577.41 | 3,508.34 |
| | 524701 LEASE EXP-OTHER REAL PR | 5,266.80 | 10,370.00 |
| | 525100 RENT-OFFICE EQUIPMENT | 51.00 | 3,915.09 |
| | 525500 RENT EXP OTHER PERSONAL PROP | 852.46 | 4,180.67 |
| | 525556 RENT EXP CONSTRUCTION EQUIP | 318.34 | 1,037.09 |
| | 525558 TRANSFERS | | .02- |
| | 526100 REP & MAINT-REAL PROPERT | 8,932.50 | 28,376.25 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 4,168.91 | 9,961.33 |
| | 526102 LAND MAINT & REPAIR | 56,370.66 | 94,880.08 |
| | 527200 REP & MAINT-MOTOR VEH I | 17,670.43 | 89,708.18 |
| | 527500 REP & MAINT-COMM EQUIP | | 742.32 |
| | 527600 R & M HOUSEHOLD/INST EQUIP | | 1,198.57 |
| | 527700 REP & MAINT PHOTO/MEDIA EQUIP | | 715.33 |
| | 527800 REPAR & MAINT-OTHER PROPERTY | 1,293.59 | 1,761.19 |
| | 527879 CONST MAINT & SHOP | 4,580.41 | 31,308.09 |
| | 527960 VOICE EQUIP REPAIR & MAINT | | 26.90 |
| | 527990 RADIO EQUIP REPAIR & MAINT | | 133.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,944.52 | 26,553.32 |
| | 531200 IT SUPPLIES | 215.94 | 4,037.54 |
| | 532100 NON EXPEND PROPERTY | 2,886.01 | 27,192.50 |
| | 532200 PERSONNAL COMPUTING EQUIP | 4,908.21 | 15,717.96 |
| | 532270 TELEPHONE EQUIP | | 95.91 |
| | 532290 RADIO EQUIP | | 1,790.16 |
| | 533100 HOUSEHOLD INST | | 27.32- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 533101 CLOTHING | 5,697.75 | 21,965.10 |
| | 533132 SANITATION JANITORAL | 1,229.02 | 8,239.17 |
| | 533133 INSTUTIONAL SUPPLIES | 26.96 | 5,507.44- |
| | 533900 FOOD EXPENSE | 2,084.22 | 8,613.56 |
| | 534500 AGRICULTURAL SUPPLIES | 3,190.15 | 345,325.15 |
| | 534600 REC EDUCATION SUPPLIES | 2,159.57 | 148,681.71 |
| | 534800 CONSTRUCTION & MAINT SUPPLIES | 17,449.85 | 138,754.44 |
| | 534900 MISCELLANEOUS SUP EXPEN | 98.30 | 2,057.71 |
| | 534946 RESALE ITEMS | 110.30 | 817.27 |
| | 534947 LAW ENFORCEMENT SUPPLIE | 181.54 | 21,701.88 |
| | 534948 NON EXP PROPERTY | | 27.97 |
| | 535100 MEDICAL SUPPLIES | | 79.99 |
| | 537100 LABORATORY SUP EXP | 812.07 | 1,267.10 |
| | 538100 VEHICLE & EQUIP SUP EXP | 27,717.94 | 204,591.71 |
| | 538182 LICENSE MOTOR VEHICLE S | 2,795.71 | 21,499.25 |
| | 539500 PURCHASING CARD SUSPENSE | | 7,814.56- |
| | 541100 ACCTG & AUDITING SERVIC | | 46,171.15 |
| | 541200 PURCHASING ASSESSMENT | | 20,480.41 |
| | 541500 LEGAL SERVICES EXPENSE | | 1,600.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 510.00 |
| | 543300 IT CONSULTING-OTHER | 5,292.53 | 16,025.27 |
| | 543500 MGT CONSULTANT SERVICES | | 2,500.00 |
| | 545000 LAB SERVICES | 4,065.50 | 17,814.86 |
| | 546800 VETERINARY SERVICES | | 33.80 |
| | 546801 DEER CHECK - CWD NODE E | 1,052.50 | 1,550.00 |
| | 546802 ELK CHECK | 945.00 | 966.25 |
| | 546900 OTHER MEDICAL SERVICES | 1,636.13 | 2,237.36 |
| | 547100 EDUCATIONAL SERVICES | | 149,192.40 |
| | 547101 MEDIA/ADVERTISING | 27,296.46 | 170,752.08 |
| | 548500 LAWN/LANDSCAPE/SNOW REM | | 2,860.00 |
| | 548502 FACILITY MAINTENANCE | 1,086.75 | 10,313.50 |
| | 548600 PEST CONTROL | 3.00 | 326.35 |
| | 548700 REFUSE/RECYCLING | 1,621.64 | 16,110.46 |
| | 548800 FIRE EXTINGUISHERS | | 1,663.48 |
| | 548900 WEED CONTROL | | 748.00 |
| | 549100 LAUNDRY/UNIFORM SERVICE | 10.39 | 10.39 |
| | 549200 JANITORIAL SERVICES | 264.10 | 1,584.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,880.95 | 75,192.47 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 554901 SECURITY SERVICES | | 3,442.52 |
| | 555310 COTS LICENSE FEES | | 9,712.65 |
| | 555340 COTS MAINTENANCE | 4,750.38 | 29,138.37 |
| | 555510 SAAS SUBSCRIPTION FEES | | 18,773.42 |
| | 555540 SOFTWARE MAINTENANCE | | 5,932.37 |
| | 556100 INSURANCE EXPENSE | | 112,566.06 |
| | 556200 TORT PREMIUMS | 175.00 | 175.00 |
| | 556300 SURETY & NOTARY BONDS | | 1,040.28 |
| | 559100 OTHER OPERATING EXP | 5,847.90 | 11,722.59 |
| | Major Account 520000 Total | 345,872.53 | 2,754,259.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9,707.79 | 102,748.37 |
| | 571600 MEALS NOT IN TRAVEL STATUS | 182.62 | 942.55 |
| | 571900 MEALS ONE-DAY TRAVEL | 1,287.16 | 5,121.62 |
| | 572100 COMMERCIAL TRANSPORTATION | 4,511.60 | 14,187.22 |
| | 574500 PERSONAL VEHICLE MILEAGE | 217.29 | 5,336.74 |
| | 574700 VOLUNTEER TRAVEL EXP | 1,034.71 | 4,253.23 |
| | 575100 MISC TRAVEL EXP | 128.00 | 1,415.43 |
| | Major Account 570000 Total | 17,069.17 | 134,005.16 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 8,971.99 | 131,262.83 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 6,984.00 |
| | 583470 PERSONAL COMPUTING EQUI | 17,049.61 | 55,847.55 |
| | 587500 CIP - IMPROV TO BUILD | 50,681.01- | |
| | Major Account 580000 Total | 24,659.41- | 194,094.38 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 17,547.70 | 256,816.30 |
| | Major Account 590000 Total | 17,547.70 | 256,816.30 |
| | Fund 23320 Expenditures Total | 1,802,146.11 | 11,089,372.38 |
| 23330 ST PARK CASH REV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 18,004.65- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 9.33- |
| | Major Account 480000 Total | | 18,013.98- |
| | Fund 23330 Revenues Total | | 18,013.98- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 57,216.37 | 304,977.17 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,171.65 | 18,411.58 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | 357.13 | 1,488.62 |
| | 511800 COMPENSATORY TIME PAID | 544.91 | 4,052.43 |
| | 512100 VACATION LEAVE EXPENSE | 4,024.22 | 25,789.15 |
| | 512200 SICK LEAVE EXPENSE | 1,664.36 | 15,524.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,730.22 | 13,608.24 |
| | 512500 FUNERAL LEAVE EXPENSE | | 576.44 |
| | 512700 INJURY LEAVE EXPENSE | | 78.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,271.68 | 26,996.96 |
| | 515200 FICA EXPENSE | 5,324.00 | 27,488.10 |
| | 515400 LIFE & ACCIDENT INS EXP | 40.39 | 247.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,468.51 | 73,943.73 |
| | 516200 TUITION ASSISTANCE | | 303.60 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 128.35 |
| | 516500 WORKERS COMP PREMIUMS | | 5,390.68 |
| | Major Account 510000 Total | 96,813.44 | 519,005.39 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE | 245.19 | 2,315.50 |
| | 521400 CIO CHARGES | 563.13 | 9,864.61 |
| | 521412 COM EXPENSE - VOICE/DATA | 890.85 | 4,431.98 |
| | 521500 PUBLICATION & PRINT EXP | | 293.68 |
| | 521501 PUBLICATION PRINTING EXPENSES | 644.15 | 12,168.71 |
| | 521502 PRINTING | | 11,819.43 |
| | 521503 ADVERTISING EXPENSE | | 922.00 |
| | 521900 AWARDS EXPENSE | | 21.83 |
| | 522100 FEES | 1,296.56 | 5,175.53 |
| | 522102 PRINTING | | 993.75 |
| | 522200 CONFERENCE REGISTRATION | 1,107.00 | 7,288.93 |
| | 523000 VOLUNTEER EXPENSES | | 382.38 |
| | 523201 NATURAL GAS | 62.28 | 109.15 |
| | 523202 ELECTRICITY | 339.11 | 2,447.94 |
| | 523203 WATER | 40.72 | 130.46 |
| | 523204 SEWER | 26.79 | 78.80 |
| | 524600 RENT EXPENSE-BUILDINGS | 227.47 | 1,364.82 |
| | 524700 RENT EXP-OTHER REAL PROP | 72.00 | 2,155.64 |
| | 524701 LEASE EXP - OTHER REAL PROP | 6.00 | 126.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 449.40 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 4.40 | 298.30 |
| | 527200 REP & MAINT-MOTOR VEHICL | 496.22 | 4,818.88 |

Agency Number 033 GAME & PARKS COMMISSION
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 527500 REP & MAINT-COMM EQUIP | | 170.54 |
| | 527600 R&M HOUSEHOLE/INST | | 9.50 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 145.88 |
| | 527879 CONST MAINT & SHOP | | 184.89 |
| | 527960 VOICE EQUIP REPAIR & MAINT | | 32.28 |
| | 531100 OFFICE SUPPLIES | 122.57 | 2,846.09 |
| | 531200 IT SUPPLIES | 52.91 | 639.87 |
| | 532100 NON EXPENDABLE PROPERTY | 267.40 | 1,950.09 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 191.08 | 593.81 |
| | 532270 WIRELESS PHONE EQUIP | | 52.05 |
| | 533100 HOUSEHOLD INSTITUTIONAL | | 18.92- |
| | 533101 CLOTHING | 478.13 | 1,042.39 |
| | 533132 CLEANING SUPPLIES | | 62.42 |
| | 533133 FOOD SERVICES SUPPLIES | | 73.14 |
| | 533900 FOOD EXPENSES | 31.86 | 969.40 |
| | 534500 AGRICULTURAL SUPPLIES | 20.30 | 268.35 |
| | 534600 ED & RECREATIONAL SUP EX | 5.91 | 3,038.54 |
| | 534800 CONST & MAINT SUPPLIES | 52.59 | 704.51 |
| | 534900 MISCELLANEOUS SUPPLIES | 12.40 | 185.64 |
| | 534947 LAW ENF SUPPLIES | 14.21 | 4,882.64 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,556.19 | 12,114.71 |
| | 538182 VEHICLE & EQUIP EXPENSES | 279.54 | 1,823.25 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,220.70 |
| | 541200 PURCHASING ASSESSMENT | | 3,220.25 |
| | 541500 LEGAL SERVICES EXPENSE | | 400.00 |
| | 546900 OTHER MEDICAL SERVICES | 209.76 | 286.83 |
| | 547101 MEDIA ADVERTISING | 2,010.26 | 10,759.42 |
| | 548600 PEST CONTROL | | 55.65 |
| | 548700 GARBAGE | | 3.53 |
| | 549100 LAUNDRY/UNIFORM SERV | 1.33 | 1.33 |
| | 549200 JANITORIAL/SECURITY SRVS | 45.40 | 272.40 |
| | 554900 OTHER CONT SERVICES | 624.15 | 4,354.66 |
| | 554901 SECURITY SERVICES | | 16.18 |
| | 555310 COTS LICENSE FEES | | 1,157.83 |
| | 555340 COTS MAINTENANCE | 494.14 | 2,831.43 |
| | 555510 SAAS SUBSCRIPTION FEES | | 3,934.95 |
| | 556100 INSURANCE EXPENSE | | 6,117.84 |
| | 556300 SURETY & NOTARY BONDS | | 83.70 |

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|----------------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 300.00 |
| | Major Account 520000 Total | 13,492.00 | 136,445.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 473.05 | 16,700.86 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 38.31 |
| | 571900 MEALS-ONE DAY TRAVEL | 38.00 | 1,192.07 |
| | 572100 COMM TRAVEL EXPENSES | 18.50 | 1,809.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | 53.34 | 698.75 |
| | 575100 MISC TRAVEL EXPENSE | 42.00 | 174.25 |
| | Major Account 570000 Total | 624.89 | 20,613.53 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 339.12 | 702.12 |
| | Major Account 580000 Total | 339.12 | 702.12 |
| | Fund 23330 Expenditures Total | 111,269.45 | 676,766.53 |
| 23350 WILDLIFE CONSERVATION FUND | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | | 586.97- |
| | 461114 OTHER FED REIMBURSEMENTS | | 976.48- |
| | Major Account 460000 Total | | 1,563.45- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,920.00- | 3,920.00- |
| | 474104 PCARD REBATE | | 50.41- |
| | Major Account 470000 Total | 3,920.00- | 3,970.41- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 738.39- | 5,103.62- |
| | 484100 OPERATING DONATIONS | | 1,825.00- |
| | 484114 WILDLIFE CONSERVATION DONATION | 3,823.05- | 18,897.57- |
| | Major Account 480000 Total | 4,561.44- | 25,826.19- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,871.03- |
| | Major Account 490000 Total | | 1,871.03- |
| | Fund 23350 Revenues Total | 8,481.44- | 33,231.08- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 51.24 |
| | Major Account 510000 Total | | 51.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE | 9.01 | 331.26 |
| | 521400 DATA PROCESSING EXP | 411.35 | 1,685.48 |

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|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23350 WILDLIFE CONSERVATION FUND | | | |
| | 520000 Operating Expenses | | |
| | 521412 COM EXPENSE - VOICE/DATA | 417.49 | 1,065.28 |
| | 521500 PUBLICATION & PRINT EXPENSE | | 92.53 |
| | 521502 PRINTING | 6,763.15 | 6,789.40 |
| | 521503 ADVERTISING | | 9.61 |
| | 522100 DUES & SUBSCRIPTIONS | | 32,471.48 |
| | 522200 REGISTRATION | | 1,048.00 |
| | 523201 NATURAL GAS | 47.97 | 78.72 |
| | 523202 ELECTRICITY | 249.60 | 1,515.09 |
| | 523203 WATER | 30.49 | 64.25 |
| | 523204 SEWER | 19.72 | 40.03 |
| | 524600 RENT EXPENSE-BUILDINGS | 204.00 | 1,224.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 55.02 |
| | 527200 REP & MAINT-MOTOR VEHICL | 587.48 | 1,061.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | 38.47 | 272.46 |
| | 531200 IT SUPPLIES | 99.99 | 99.99 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 324.78 | 603.77 |
| | 533900 FOOD EXPENSE | 2,430.40 | 2,430.40 |
| | 534500 AGRICULTURAL SUPPLIES | | 1,146.19 |
| | 534600 ED RECRE SUPPLIES | | 2,035.96 |
| | 534800 CONST & MAINT SUP EXP | | 28.86 |
| | 538100 VEHICLE & EQUIP SUP EXP | 116.27 | 2,572.99 |
| | 538182 VEHICLE SUPPLIES | | 2,607.61 |
| | 539500 PURCHASING CARD SUSPENSE | | 10.50- |
| | 541100 ACCTG & AUDITING SERVICES | | 532.94 |
| | 541200 PURCHASING ASSESSMENT | | 153.52 |
| | 554900 OTHER CONTRACTUAL SERVICE | 4,393.27 | 20,400.00 |
| | 555340 COTS MAINTENANCE | 219.13 | 1,095.65 |
| | 555440 CUSTOMIZED MAINTENANCE | | 5,325.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 445.08 |
| | 555540 SAAS MAINTENANCE | | 3,265.09 |
| | 556100 INSURANCE EXPENSE | | 1,489.56 |
| | 556300 SURETY & NOTARY BONDS | | 31.11 |
| | Major Account 520000 Total | 16,362.57 | 92,057.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,399.60 | 5,264.98 |
| | 571600 MEALS NOT TRAVEL STATUS | | 12.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 432.00 | 936.60 |
| | 575100 MISC TRAVEL EXP | | 120.00 |

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|----------------------------------|---------------------------------------|----------------------|---------------------|
| 23350 WILDLIFE CONSERVATION FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 2,831.60 | 6,333.58 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,704.44 |
| | Major Account 580000 Total | | 1,704.44 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 27,299.83 |
| | Major Account 590000 Total | | 27,299.83 |
| | Fund 23350 Expenditures Total | 19,194.17 | 127,446.72 |
| 23360 GAME LAW INVESTIGATION | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 210.87- | 1,339.81- |
| | Major Account 480000 Total | 210.87- | 1,339.81- |
| | Fund 23360 Revenues Total | 210.87- | 1,339.81- |
| 23410 NEBR AQUATIC HABITAT | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461113 DJ REIMBURSEMENTS | 1,885.10- | 94,612.88- |
| | Major Account 460000 Total | 1,885.10- | 94,612.88- |
| | 470000 Revenues - Sales & Charges | | |
| | 474104 PCARD REBATE | | 44.24- |
| | 476191 AQUATIC HABITAT STAMP | 81,150.00- | 618,450.00- |
| | 476194 AQUATIC HABITAT FEE FROM 1-DAY | 269.00- | 24,537.00- |
| | 476227 LIFETIME AQUATIC HABITAT | 33,000.00- | 134,100.00- |
| | 476280 3-YEAR AQUATIC HABITAT | 6,142.50- | 23,782.50- |
| | 476289 5-YEAR AQUATIC HABITAT | 7,238.00- | 24,722.00- |
| | Major Account 470000 Total | 127,799.50- | 825,635.74- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 22,312.39- | 140,829.69- |
| | 484100 OPERATING DONATIONS & CO | | 1,050.00- |
| | Major Account 480000 Total | 22,312.39- | 141,879.69- |
| | Fund 23410 Revenues Total | 151,996.99- | 1,062,128.31- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 3,335.20 | 18,432.04 |
| | 512100 VACATION LEAVE EXPENSE | 803.23 | 2,277.84 |
| | 512200 SICK LEAVE EXPENSE | 183.68 | 480.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 391.22 | 709.53 |
| | 515100 RETIREMENT PLANS EXPENS | 352.97 | 1,639.96 |
| | 515200 OASDI EXPENSE | 352.42 | 1,622.25 |
| | 515500 HEALTH INSURANCE EXPENS | 280.06 | 1,812.71 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 23410 NEBR AQUATIC HABITAT | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 314.28 |
| | Major Account 510000 Total | 5,698.78 | 27,289.52 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 7.00 |
| | 522200 CONFERENCE REGISTRATION | | 100.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 532.47 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 249.99 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 278.99 | 278.99 |
| | 533101 CLOTHING | | 63.92 |
| | 534500 AGRICULTURAL SUPPLIES E | | 3.99 |
| | 534600 EDUCATION & RECREATION SUPP EX | | 559.26 |
| | 534800 CONSTRUCTION/MAINT SUPPLIES | | 1,635.38 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | 46.98 |
| | 541100 ACCTG & AUDITING SERVICES | | 324.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,420.20 |
| | Major Account 520000 Total | 278.99 | 6,222.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 605.04 |
| | Major Account 570000 Total | | 605.04 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,743.99 | 1,743.99 |
| | Major Account 580000 Total | 1,743.99 | 1,743.99 |
| | Fund 23410 Expenditures Total | 7,721.76 | 35,861.13 |
| 23450 HUNTERS HELPING THE HUNGRY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 108.16- | 553.06- |
| | 484100 HHH DONATION | 2,324.07- | 24,232.25- |
| | 484600 OP GRANTS NON-GOVT SOURC | | 750.00- |
| | Major Account 480000 Total | 2,432.23- | 25,535.31- |
| | Fund 23450 Revenues Total | 2,432.23- | 25,535.31- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 145.69 | 1,409.14 |
| | 512100 VACATION LEAVE EXPENSE | 2.82 | 131.96 |
| | 512200 SICK LEAVE EXPENSE | 3.94 | 135.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 20.86 | 72.18 |
| | 512500 FUNERAL LEAVE EXPENSE | | 89.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 12.96 | 137.62 |
| | 515200 FICA EXPENSE | 13.23 | 140.57 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 23450 HUNTERS HELPING THE HUNGRY | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 30.06 |
| | Major Account 510000 Total | 199.50 | 2,146.70 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10.00 | 62.59 |
| | 534600 ED & RECREATIONAL SUP EX | | 719.84 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,400.00 | 5,400.00 |
| | Major Account 520000 Total | 5,410.00 | 6,182.43 |
| | Fund 23450 Expenditures Total | 5,609.50 | 8,329.13 |
| 23480 GAME & PARKS COMM EDUC FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473215 Mountain Lion Plate | 17,200.39- | 130,264.14- |
| | 474104 PCARD REBATE | | 87.45- |
| | Major Account 470000 Total | 17,200.39- | 130,351.59- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,044.06- | 5,991.14- |
| | Major Account 480000 Total | 1,044.06- | 5,991.14- |
| | Fund 23480 Revenues Total | 18,244.45- | 136,342.73- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 78.18 | 390.90 |
| | 521502 PRINTING | | 39.84 |
| | 534600 ED & RECREATIONAL SUP EX | | 607.69 |
| | 555340 COTS MAINTENANCE | 93.00 | 465.00 |
| | Major Account 520000 Total | 171.18 | 1,503.43 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 7,382.40 |
| | Major Account 590000 Total | | 7,382.40 |
| | Fund 23480 Expenditures Total | 171.18 | 8,885.83 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & | 2,808.00- | 186,780.99- |
| | 461112 PR REIMBURSEMENTS | 85,918.51- | 791,646.72- |
| | 461113 DJ REIMBURSEMENT | 37,537.98- | 455,555.96- |
| | 461114 OTHER FED REIMBURSEMENT | 25,308.22- | 38,464.67- |
| | 461116 STATE WILDLIFE GRANT | 36,567.10- | 157,893.09- |
| | Major Account 460000 Total | 188,139.81- | 1,630,341.43- |
| | Fund 43320 Revenues Total | 188,139.81- | 1,630,341.43- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 22,746.99 | 106,478.79 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAG | 71,764.25 | 232,639.19 |
| | 511300 OVERTIME PAYMENTS | 462.01 | 10,270.59 |
| | 512100 VACATION LEAVE EXPENSE | 2,542.74 | 8,632.88 |
| | 512200 SICK LEAVE EXPENSE | 1,429.44 | 6,920.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,917.75 | 4,841.88 |
| | 512500 FUNERAL LEAVE EXPENSE | | 174.45 |
| | 515100 RETIREMENT PLANS EXPENS | 2,230.73 | 9,889.62 |
| | 515200 OASDI EXPENSE | 7,290.09 | 26,776.55 |
| | 515500 HEALTH INSURANCE EXPENS | 7,889.57 | 50,175.77 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 92.72 |
| | 516500 WORKERS COMPENSATION PR | | 4,130.36 |
| | Major Account 510000 Total | 119,273.57 | 461,023.10 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXP | 857.10 | 22,218.77 |
| | 521300 FREIGHT EXPENSE | | 419.07 |
| | 521400 DATA PROCESSING | 104.24 | 668.98 |
| | 521412 COM EXPENSE - VOICE/DAT | 873.85 | 2,926.05 |
| | 521500 PUBLICATION & PRINT EXP | | 218.39 |
| | 521502 PRINTING EXP | 2,894.12 | 2,942.83 |
| | 522100 DUES & SUBSCRIPTION EXP | 205.75 | 9,814.66 |
| | 522200 CONFERENCE REGISTRATION | | 149.95 |
| | 523201 NATURAL GAS | 431.87 | 705.07 |
| | 523202 ELECTRICITY | 2,194.93 | 16,363.54 |
| | 523203 WATER | 122.91 | 300.20 |
| | 523204 SEWER | 97.53 | 270.28 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,731.77 | 34,390.62 |
| | 524700 RENT EXP OTHER REAL PRO | | 375.00 |
| | 525100 RENT-OFFICE EQUIPMENT | | 344.79 |
| | 525500 RENT EXP-OTHR PERS PROP | | 35.22 |
| | 525556 CONSTRUCTION EQUIPMENT | | 455.90 |
| | 526101 BLDG-STRUC MAINT AND RE | 67.21 | 1,809.23 |
| | 526102 LAND MAINT & REPAIR | 169,111.98 | 169,111.98 |
| | 527200 REP & MAINT-MOTOR VEH I | | 2,129.80 |
| | 527700 REP & MAINT PHOTO/MEDIA EQUIP | | 443.56 |
| | 527879 CONST MAINT & SHOP | 25.00 | 10,429.59 |
| | 531100 OFFICE SUPPLIES EXPENSE | 8.96 | 1,465.64 |
| | 531200 IT SUPPLIES | 145.50 | 1,325.25 |
| | 532100 NON EXPENDABLE PROPERTY | | 4,755.73 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIP | | 489.48 |
| | 533101 CLOTHING | 108.56 | 1,183.55 |
| | 533132 SANITATION JANITORIAL | 203.52 | 9,523.58 |
| | 533900 FOOD EXPENSE | 149.53 | 149.53 |
| | 534500 AGRICULTURAL SUPPLIES | 422.58 | 98,748.56 |
| | 534600 ED & RECREATIONAL SUP E | 8,567.82 | 29,324.09 |
| | 534800 CONST & MAINT SUPPLY | 8,677.39 | 23,711.84 |
| | 534947 LAW ENF SUPPLIES | | 867.93 |
| | 535100 MEDICAL SUPPLIES | | 29.93 |
| | 537100 LAB SUPPLIES | 263.19 | 4,945.62 |
| | 538100 VEHICLE & EQUIP SUPPLIE | 1,643.07 | 10,629.69 |
| | 538182 LICENSE MOTOR VEHICLE S | .21 | 38.68 |
| | 541100 ACCTG & AUDITING SERVIC | | 1,454.85 |
| | 547101 MEDIA/ADVERTISING | 4,282.68 | 8,361.87 |
| | 548600 PEST CONTROL | 47.00 | 235.00 |
| | 548700 REFUSE/RECYCLING | | 709.47 |
| | 554900 OTHER CONTRACTUAL SERVI | 88,566.16 | 919,428.11 |
| | 554901 SECURITY SERVICES | | 8,403.60 |
| | 555340 COTS MAINTENANCE | 619.38 | 3,264.90 |
| | 555540 SAAS MAINTENANCE | | 50.36 |
| | 556100 INSURANCE EXPENSE | | 5,319.86 |
| | 556300 SURETY & NOTARY BONDS | | 56.29 |
| | Major Account 520000 Total | 296,423.81 | 1,410,996.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,724.18 | 11,162.29 |
| | 571900 MEALS ONE DAY TRAVEL | | 26.09 |
| | 572100 COMMERCIAL TRANSPORTATION | | 514.60 |
| | Major Account 570000 Total | 1,724.18 | 11,702.98 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 94,510.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,201.25 |
| | 587500 CIP - IMPROVEMENTS | 152,043.03- | |
| | Major Account 580000 Total | 152,043.03- | 99,711.25 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 19,098.07 | 44,320.03 |
| | Major Account 590000 Total | 19,098.07 | 44,320.03 |
| | Fund 43320 Expenditures Total | 284,476.60 | 2,027,754.25 |
| | Program Revenues | 2,518,932.42- | 18,595,887.36- |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| | 590000 Government Aid | | |
| | Program Expenditures | <u>2,355,227.55</u> | <u>14,735,627.10</u> |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 3.21- |
| | Major Account 480000 Total | | 3.21- |
| | Fund 10000 Revenues Total | | 3.21- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 26,544.75 | 163,392.19 |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,937.12 |
| | 511300 OVERTIME PAYMENTS | 74.39 | 229.62 |
| | 511600 PER DIEM PAYMENTS | | 490.00 |
| | 511700 EMPLOYEE BONUSES | | 2,880.00 |
| | 511800 COMPENSATORY TIME PAID | 102.06 | 319.81 |
| | 512100 VACATION LEAVE EXPENSE | 6,033.22 | 26,303.69 |
| | 512200 SICK LEAVE EXPENSE | 2,215.40 | 6,552.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,243.80 | 10,388.10 |
| | 512500 FUNERAL LEAVE EXPENSE | 111.48 | 169.10 |
| | 515100 RETIREMENT PLANS EXPENS | 3,019.45 | 15,526.42 |
| | 515200 OASDI EXPENSE | 2,501.95 | 14,816.00 |
| | 515500 HEALTH INSURANCE EXPENS | 5,775.27 | 35,140.32 |
| | 516200 TUITION ASSISTANCE | 340.00 | 2,680.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 86.47 |
| | 516500 WORKERS COMP PREMIUMS | | 2,807.42 |
| | Major Account 510000 Total | 51,961.77 | 284,718.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,485.57 | 5,585.74 |
| | 521400 CIO CHARGES | 1,227.39 | 23,200.68 |
| | 521412 COM EXPENSE - VOICE/DATA | 1,112.97 | 11,575.89 |
| | 521500 PUBLICATION & PRINT EXP | | 363.06 |
| | 521501 PUBLICATION PRINTING EXPENSES | | 17.91 |
| | 521502 PRINTING | 111.49 | 888.34 |
| | 521503 ADVERTISING EXPENSE | 11.31 | 105.71 |
| | 521900 AWARDS EXPENSE | | 97.15 |
| | 522100 DUES & SUBSCRIPTION EXP | 7.00 | 69.83 |
| | 522200 CONFERENCE REGISTRATION | 35.00 | 19,653.60 |
| | 522900 EMPLOYEE PARKING EXP | | 144.00 |
| | 523201 NATURAL GAS | 40.42 | 212.68 |
| | 523202 ELECTRICITY | 256.03 | 5,604.22 |
| | 523203 WATER | 31.93 | 516.69 |
| | 523204 SEWER | 20.65 | 256.86 |
| | 524700 RENT EXP-OTHER REAL PROP | 35.00 | 287.14 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 525100 RENT EXP-OFFICE EQUIP | | 110.46 |
| | 525500 RENT EXP-OTHER PERS PROP | | 50.45 |
| | 526101 BLDG-STRUC MAINT & REPAIR | 158.84 | 2,473.63 |
| | 527200 REP & MAINT-MOTOR VEHICL | 43.98 | 210.81 |
| | 527600 REP & MAINT-HOUSE/INST E | 11.80 | 11.80 |
| | 527879 CONST MAINT & SHOP | | 8.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | 229.33 | 1,515.30 |
| | 531200 IT SUPPLIES | | 16.94 |
| | 532100 NON EXPENDABLE PROPERTY | 425.00- | 300.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,085.39 |
| | 533101 CLOTHING | | 209.25 |
| | 533132 HOUSEHOLD & INSTIT EXP | 129.23 | 2,202.78 |
| | 533900 FOOD EXPENSE | 110.00 | 2,019.99 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 382.07 |
| | 534800 CONST & MAINT SUP EXP | 264.25 | 1,396.28 |
| | 534900 MISC SUPPLIES EXPENSES | | 46.82 |
| | 534946 RESALE ITEMS | | 62.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 73.12 | 615.88 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | 180.14 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,497.03 |
| | 541600 GROSS PROCEEDS LEGAL EXPENSE | 1,550.55 | 42,610.69 |
| | 542200 TEMP SERV - OUTSIDE | | 10,729.13 |
| | 543100 IT CONSULTING-APPLICATIONS | | 14,586.47 |
| | 546900 MEDICAL SERVICES | | 70.79 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 30.00 |
| | 548600 PEST CONTROL | | 100.27 |
| | 548700 REFUSE/RECYCLING | 18.04 | 533.91 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,533.51 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 978.50 |
| | 554901 SECURITY SERVICES | | 2,511.25 |
| | 555310 COTS LICENSE FEES | | 366.98 |
| | 555340 COTS MAINTENANCE | 1,457.00 | 8,993.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 176.29 |
| | 556100 INSURANCE EXPENSE | | 851.17 |
| | 556300 SURETY & NOTARY BONDS | | 46.82 |
| | 559100 OTHER OPERATING EXP | | 580.00 |
| | Major Account 520000 Total | 9,995.90 | 167,674.24 |
| | 570000 Travel Expenses | | |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 104.70 | 8,868.59 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 32.10 |
| | 571900 MEALS-ONE DAY TRAVEL | | 11.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,423.51 | 5,974.06 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,597.26 |
| | 575100 MISC TRAVEL EXPENSE | | 199.10 |
| | Major Account 570000 Total | 4,528.21 | 16,682.98 |
| | Fund 10000 Expenditures Total | 66,485.88 | 469,075.72 |
| 23320 STATE GAME FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 122,470.43 | 597,077.92 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,553.66 | 7,735.83 |
| | 511300 OVERTIME PAYMENTS | 146.57 | 1,353.78 |
| | 511700 EMPLOYEE BONUSES | | 4,795.00 |
| | 511800 COMPENSATORY TIME PAID | 236.05 | 1,933.24 |
| | 512100 VACATION LEAVE EXPENSE | 13,586.25 | 66,675.41 |
| | 512200 SICK LEAVE EXPENSE | 6,323.86 | 27,698.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17,222.38 | 33,721.14 |
| | 512500 FUNERAL LEAVE EXPENSE | 668.89 | 2,250.22 |
| | 512600 CIVIL LEAVE EXPENSE | | 460.48 |
| | 515100 RETIREMENT PLANS EXPENS | 12,029.77 | 54,749.66 |
| | 515200 OASDI EXPENSE | 11,498.44 | 52,112.80 |
| | 515500 HEALTH INSURANCE EXPENS | 25,688.09 | 149,531.38 |
| | 516200 TUITION ASSISTANCE | 680.00 | 2,040.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 296.83 |
| | 516500 WORKERS COMP PREMIUMS | | 9,222.36 |
| | Major Account 510000 Total | 214,104.39 | 1,011,654.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6,558.96 | 12,159.90 |
| | 521400 CIO CHARGES | 8,625.25 | 40,224.92 |
| | 521412 COM EXPENSE - VOICE/DATA | 2,075.55 | 7,977.09 |
| | 521500 PUBLICATION & PRINT EXP | | 3,284.62 |
| | 521501 PUBLICATION PRINTING EXPENSES | | 427.85 |
| | 521502 PRINTING | 2,496.84 | 4,470.92 |
| | 521800 CASH SHORT ADJUSTMENT | | .72 |
| | 521900 AWARDS EXPENSE | | 12.15 |
| | 522100 DUES & SUBSCRIPTION EXP | | 8,170.43 |
| | 522200 CONFERENCE REGISTRATION | 370.00 | 5,424.98 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 522900 EMPLOYEE PARKING EXP | | 108.00 |
| | 523201 NATURAL GAS | 691.47 | 1,647.73 |
| | 523202 ELECTRICITY | 2,700.03 | 13,592.27 |
| | 523203 WATER | 217.67 | 636.87 |
| | 523204 SEWER | 148.38 | 429.44 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,231.42 | 25,388.52 |
| | 524700 RENT OTHER REAL PROPERTY | 76.32 | 101.60 |
| | 524900 RENT EXP-DEPR SURCHARGE | 559.75 | 3,358.50 |
| | 525100 RENT EXP-OFFICE EQUIPME | | 2,586.13 |
| | 525500 RENT EXP-OTHER PERS PROP | 59.74 | 267.34 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 1,879.02 | 13,039.59 |
| | 526102 LAND MAINT AND REPAIR | | 219.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 624.21 |
| | 527600 R&M HOUSEHOLD/INSTIT EQUIP | 23.60 | 1,469.60 |
| | 527879 CONST MAINT & SHOP | | 72.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,640.44 | 12,662.95 |
| | 531200 IT SUPPLIES | 106.63 | 196.60 |
| | 532100 NON EXPENDABLE PROPERTY | | 491.75 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3,652.74 |
| | 533132 SANITATION JANITORIAL | 1,050.06 | 4,165.15 |
| | 533133 FOOD SERV INSTITUTIONAL | 25.34 | 25.34 |
| | 533900 FOOD | 57.50 | 2,227.38 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 79.94 |
| | 534800 CONST & MAINT SUP EXP | 2,147.08 | 2,229.66 |
| | 534900 MISCELLANEOUS SUP EXP | | 45.72 |
| | 541100 ACCTG & AUDITING SERVIC | | 4,898.40 |
| | 541600 GROSS PROCEEDS LEGAL EXPENSE | 1,134.56 | 1,134.56 |
| | 542200 TEMP SERV - OUTSIDE | | 13,368.06 |
| | 543100 IT CONSULTING-APPLICATIONS | 18,509.18 | 122,769.66 |
| | 545000 LABORATORY SERVICES | | 31.00 |
| | 546900 MEDICAL SERVICES | 29.03 | 238.48 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 150.00 | 915.75 |
| | 548600 PEST CONTROL | 152.54 | 576.35 |
| | 548700 REFUSE/RECYCLING | 675.46 | 3,720.26 |
| | 548800 FIRE EXTINGUISHERS | | 118.50 |
| | 549100 LAUNDRY/UNIFORM SERVICES | 84.40 | 84.40 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,515.90 | 7,986.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 767.08 | 6,129.08 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 554901 MGMT CONSULTANT SVS | | 14,920.00 |
| | 555340 COTS MAINTENANCE | 218.24 | 1,440.69 |
| | 555510 SAAS SUBSCRIPTION FEES | | 1,424.24 |
| | 556300 SURETY & NOTARY BONDS | | 178.05 |
| | Major Account 520000 Total | 59,977.44 | 351,406.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 102.24 | 6,006.73 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 44.35 |
| | 571900 MEALS-ONE DAY TRAVEL | | 26.25 |
| | 572100 Commercial Transportatio | 853.96 | 2,930.84 |
| | 574500 personal vehicle mileage | | 948.56 |
| | 575100 MISC TRAVEL EXPENSE | | 291.50 |
| | Major Account 570000 Total | 956.20 | 10,248.23 |
| | 580000 Capital Outlay | | |
| | 583410 SERVER EQUIP | | 1,723.36 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,645.69 |
| | Major Account 580000 Total | | 4,369.05 |
| | Fund 23320 Expenditures Total | 275,038.03 | 1,377,678.07 |
| 23330 ST PARK CASH REV | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 80,659.65 | 394,063.16 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,585.07 | 14,421.33 |
| | 511300 OVERTIME PAYMENTS | 66.24 | 461.07 |
| | 511700 EMPLOYEE BONUSES | | 3,975.00 |
| | 511800 COMPENSATORY TIME PAID | 210.36 | 821.12 |
| | 512100 VACATION LEAVE EXPENSE | 6,145.29 | 30,053.34 |
| | 512200 SICK LEAVE EXPENSE | 4,408.38 | 18,075.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,477.71 | 15,743.77 |
| | 512500 FUNERAL LEAVE EXPENSE | 458.32 | 919.33 |
| | 512600 CIVIL LEAVE EXPENSE | | 115.12 |
| | 515100 RETIREMENT PLANS EXPENS | 7,445.16 | 34,464.30 |
| | 515200 OASDI EXPENSE | 7,241.96 | 33,860.08 |
| | 515500 HEALTH INSURANCE EXPENS | 14,266.52 | 83,688.82 |
| | 516200 TUITION ASSISTANCE | 680.00 | 2,040.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 173.05 |
| | 516500 WORKERS COMP PREMIUMS | | 5,750.14 |
| | Major Account 510000 Total | 133,644.66 | 638,625.17 |
| | 520000 Operating Expenses | | |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6,739.68 | 13,621.78 |
| | 521400 CIO CHARGES | 4,046.31 | 20,517.46 |
| | 521412 COM EXPENSE - VOICE/DATA | 1,363.82 | 5,010.09 |
| | 521500 PUBLICATION & PRINT EXP | | 587.11 |
| | 521502 PRINTING | 813.11 | 849.89 |
| | 521900 AWARDS EXPENSE | | 12.15 |
| | 522100 DUES & SUBSCRIPTION EXP | | 30.59 |
| | 522200 CONFERENCE REGISTRATION | 70.00 | 1,546.42 |
| | 522900 EMPLOYEE PARKING EXP | | 108.00 |
| | 523201 NATURAL GAS | 95.52 | 148.47 |
| | 523202 ELECTRICITY | 604.84 | 3,655.83 |
| | 523203 WATER | 75.43 | 158.92 |
| | 523204 SEWER | 48.77 | 99.02 |
| | 524700 RENT EXP-OTHER REAL PROP | 76.32 | 101.60 |
| | 525100 RENT EXP-OFFICE EQUIP | | 212.47 |
| | 525500 RENT EXP-OTHER PERS PROP | 3.69 | 3.69 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 536.07 | 3,033.26 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 259.29 |
| | 527600 REP & MAINT-HOUSE/INST E | 23.60 | 23.60 |
| | 527879 CONST MAINT & SHOP | | 30.17 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,125.31 | 4,816.72 |
| | 531200 IT SUPPLIES | 33.96 | 123.96 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 103.25 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,610.12 |
| | 533132 SANITATION JANITORIAL | 436.19 | 1,502.42 |
| | 533133 FOOD SERV INSTITUTIONAL | 13.59 | 13.59 |
| | 533900 FOOD EXPENSE | | 1,796.64 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 23.90 |
| | 534800 CONST AND MAINT SUPPLIES | 891.84 | 3,030.62 |
| | 534900 MISCELLANEOUS SUP EXP | | 34.25 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,775.70 |
| | 541600 GROSS PROCEEDS LEGAL EXPENSE | 1,096.74 | 1,096.74 |
| | 542200 TEMP SERV - OUTSIDE | | 7,198.20 |
| | 543100 IT CONSULTING-APPLICATIONS | 4,627.30 | 30,692.43 |
| | 546900 MEDICAL SERVICES | | 132.72 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 101.25 |
| | 548600 PEST CONTROL | | 81.00 |
| | 548700 REFUSE/RECYCLING | 70.67 | 345.96 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 191.77 | 3,427.76 |
| | 554901 MGMT CONSULTANT SVS | | 5,436.25 |
| | 555340 COTS MAINTENANCE | 122.76 | 801.99 |
| | 555510 SAAS SUBSCRIPTION FEES | | 356.06 |
| | 556300 SURETY & NOTARY BONDS | | 112.88 |
| | 559100 OTHER OPERATING EXP | | 740.00 |
| | Major Account 520000 Total | 23,107.29 | 117,364.22 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 100.37 | 1,313.00 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 28.50 |
| | 571900 MEALS-ONE DAY TRAVEL | | 20.89 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 39.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | 605.52 | 1,927.14 |
| | 575100 MISC TRAVEL EXPENSE | | 74.90 |
| | Major Account 570000 Total | 705.89 | 3,403.90 |
| | 580000 Capital Outlay | | |
| | 583410 SERVER EQUIP | | 1,723.36 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,440.20 |
| | Major Account 580000 Total | | 3,163.56 |
| | Fund 23330 Expenditures Total | 157,457.84 | 762,556.85 |
| 23340 NEBRASKA HABITAT FD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 83.91 |
| | 512200 SICK LEAVE EXPENSE | | 155.04 |
| | 515100 RETIREMENT PLANS EXPENSE | | 17.91 |
| | 515200 FICA EXPENSE | | 18.29 |
| | 516500 WORKERS COMP PREMIUMS | | 4.06 |
| | Major Account 510000 Total | | 279.21 |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 10.92 |
| | Major Account 520000 Total | | 10.92 |
| | Fund 23340 Expenditures Total | | 290.13 |
| | Program Revenues | | 3.21- |
| | Program Expenditures | 498,981.75 | 2,609,600.77 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 2,109.33 | 16,550.99 |
| | Major Account 590000 Total | 2,109.33 | 16,550.99 |
| | Fund 10000 Expenditures Total | 2,109.33 | 16,550.99 |
| 23420 NIOBRARA COUNCIL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11.31- | 75.80- |
| | Major Account 480000 Total | 11.31- | 75.80- |
| | Fund 23420 Revenues Total | 11.31- | 75.80- |
| Expenditures | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 1,149.32 |
| | Major Account 590000 Total | | 1,149.32 |
| | Fund 23420 Expenditures Total | | 1,149.32 |
| 23421 NIOBRARA COUNCIL EASEMENT DEF. | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 56.57- | 359.44- |
| | Major Account 480000 Total | 56.57- | 359.44- |
| | Fund 23421 Revenues Total | 56.57- | 359.44- |
| 43340 NIOBRARA COUNCIL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | 240.43- | 69,232.16- |
| | Major Account 460000 Total | 240.43- | 69,232.16- |
| | Fund 43340 Revenues Total | 240.43- | 69,232.16- |
| Expenditures | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 6,183.85 | 77,845.95 |
| | Major Account 590000 Total | 6,183.85 | 77,845.95 |
| | Fund 43340 Expenditures Total | 6,183.85 | 77,845.95 |
| | Program Revenues | 308.31- | 69,667.40- |
| | Program Expenditures | 8,293.18 | 95,546.26 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS | | 235.50- |
| | Major Account 460000 Total | | 235.50- |
| | 470000 Revenues - Sales & Charges | | |
| | 474104 PCARD REBATE | | 238.66- |
| | Major Account 470000 Total | | 238.66- |
| | 480000 Revenues - Miscellaneous | | |
| | 484115 MISCELLANEOUS | | 18.76- |
| | Major Account 480000 Total | | 18.76- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 61,030.98- | 86,194.65- |
| | Major Account 490000 Total | 61,030.98- | 86,194.65- |
| | Fund 10000 Revenues Total | 61,030.98- | 86,687.57- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 493,950.04 | 2,647,211.17 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,765.47 | 8,570.70 |
| | 511300 OVERTIME PAYMENTS | 6,739.81 | 48,168.85 |
| | 511700 EMPLOYEE BONUSES | | 1,750.00 |
| | 511800 COMPENSATORY TIME PAID | 4,813.35 | 43,846.79 |
| | 512100 VACATION LEAVE EXPENSE | 86,615.94 | 195,285.24 |
| | 512200 SICK LEAVE EXPENSE | 11,018.87 | 58,345.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 64,695.34 | 127,864.28 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,625.08 |
| | 512500 FUNERAL LEAVE EXPENSE | 813.68 | 4,560.20 |
| | 512600 CIVIL LEAVE EXPENSE | 50.74 | 50.74 |
| | 512700 INJURY LEAVE EXPENSE | | 79.25 |
| | 515100 RETIREMENT PLANS EXPENS | 50,071.71 | 234,073.84 |
| | 515200 OASDI EXPENSE | 48,497.79 | 222,762.80 |
| | 515500 HEALTH INSURANCE EXPENS | 114,365.17 | 691,111.63 |
| | 516500 WORKERS COMP PREMIUMS | | 77,109.66 |
| | Major Account 510000 Total | 883,397.91 | 4,362,415.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE | | 37.79 |
| | 521400 CIO CHARGES | | 123.15 |
| | 521503 ADVERTISING EXPENSE | | 1,115.00 |
| | 522200 CONFERENCE REGISTRATION | | 390.00 |
| | 523201 NATURAL GAS | 79.50 | 5,201.35 |
| | 523202 ELECTRICITY | 503.44 | 67,088.41 |
| | 523203 WATER | 62.78 | 2,814.82 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523204 SEWER | 40.59 | 123.68 |
| | 524701 Lease Exp-Other Real Property | | 175.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 305.45 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 22,931.48 |
| | 526102 LAND MAINT AND REPAIR | | 3,300.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,139.22 |
| | 527500 REP & MAINT-COMM EQUIP | | 730.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 60.00 |
| | 527879 CONST MAINT & SHOP | | 3,987.52 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,763.79 |
| | 533101 CLOTHING | | 390.00 |
| | 533132 JANITORIAL & INSTITUTIONAL SUP | | 1,229.65 |
| | 533133 FOOD SERV INSTITUTIONAL | | 13,011.21 |
| | 533900 FOOD EXPENSE | | 194.00 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 3,802.30 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,298.87 |
| | 534800 CONST & MAINT SUP EXP | | 14,326.78 |
| | 534900 MISCELLANEOUS SUP EXP | | 277.96 |
| | 534946 RESALE ITEMS | | 7,760.08 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 22,983.05 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | 198.20 |
| | 541100 ACCTG & AUDITING SERVICES | | 13,934.20 |
| | 546800 VETERINARY SERVICES | | 5,008.00 |
| | 548600 PEST CONTROL | | 701.00 |
| | 548700 REFUSE/RECYCLING | | 4,800.84 |
| | 549200 JANITORIAL/SECURITY SRVS | | 2,559.42 |
| | 555340 COTS MAINTENANCE | | 364.00 |
| | 556100 INSURANCE EXPENSE | | 212.79 |
| | Major Account 520000 Total | 686.31 | 207,339.01 |
| | 570000 Travel Expenses | | |
| | 571900 MEALS-ONE DAY TRAVEL | | 14.64 |
| | Major Account 570000 Total | | 14.64 |
| | Fund 10000 Expenditures Total | 884,084.22 | 4,569,769.42 |
| 23280 COWBOY TRAIL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 530.25- | 3,723.50- |
| | 482150 CROP PASTURE | | 450.00- |
| | 482160 LAND LEASE | | 400.00- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23280 COWBOY TRAIL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 482300 RIGHT OF WAY REVENUE | 1,000.00- | 5,143.76- |
| | Major Account 480000 Total | 1,530.25- | 9,717.26- |
| | Fund 23280 Revenues Total | 1,530.25- | 9,717.26- |
| 23330 ST PARK CASH REV | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS | | 59,319.65- |
| | 461112 PR REIMBURSEMENT | | 24.11- |
| | 461700 OP GRANTS - OTHER | | 989.00- |
| | Major Account 460000 Total | | 60,332.76- |
| | 470000 Revenues - Sales & Charges | | |
| | 472110 CAFÉ/RESTAURANT (NONTAXABLE) | | 242.10- |
| | 472111 CAFÉ/RESTAURANT (TAXABLE) | | 202,381.14- |
| | 472120 RESTAURANT/BUFFET (NONTAXABLE) | | 5,542.62- |
| | 472121 RESTAURANT/BUFFET (TAXABLE) | 118.95- | 32,774.81- |
| | 472130 CATERING (NONTAXABLE) | | 5,031.50- |
| | 472131 CATERING (TAXABLE) | 7.58- | 9,190.62- |
| | 472160 GROCERY STORE | 10.59- | 17,771.09- |
| | 472161 GROCERY (TAXABLE) | 21.60- | 17,636.51- |
| | 472170 SNACK ITEMS | 207.40- | 17,647.09- |
| | 472171 SNACKS (TAXABLE) | 11,487.97- | 304,595.03- |
| | 472180 RESALE ITEMS (NONTAXABLE) | 379.90- | 12,888.94- |
| | 472181 RESALE ITEMS (TAXABLE) | 10,629.62- | 372,814.68- |
| | 472190 COOKOUT (NONTAXABLE) | | 2,739.75- |
| | 472191 COOKOUT (TAXABLE) | | 39,827.94- |
| | 472221 OTHER PUBLICATIONS (TAXABLE) | 9.90- | 9.90- |
| | 472229 GAS/OIL RESALE | | 46,756.57- |
| | 474100 GENERAL BUSINESS FEES | 772.77- | 13,586.61- |
| | 474101 REBATE | 471.71- | 1,286.59- |
| | 474102 PARK RESERVATION FEES | 9,695.00- | 241,966.91- |
| | 474103 PERMIT ISSUE FEES | 5,718.00- | 10,342.00- |
| | 474104 PCARD REBATE | | 9,936.30- |
| | 474105 REFUND - OTHER | | 730.00- |
| | 474110 Reservation Fee (nontax) | 467.50- | 4,587.00- |
| | 476103 REFUND OTHER | | 566.86- |
| | 476104 RETURNED CHECK FEE | | 320.00- |
| | 476176 PARK ENTRY DAILY NONRES | 11,232.00- | 584,976.00- |
| | 476177 PARK ENTRY ANNUAL NONRES | 11,205.00- | 190,755.00- |
| | 476178 PARK ENTRY DUPLICATE NONRES | 2,835.00- | 34,605.00- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 476179 PARK ENTRY DROP BOX NONRES | 1,608.00- | 141,319.75- |
| | 476181 PARK ENTRY DAILY | 25,644.00- | 680,574.00- |
| | 476182 PARK ENTRY ANNUAL | 254,610.00- | 1,296,030.00- |
| | 476183 PARK ENTRY ANNUAL DUPLICATE | 88,020.00- | 316,650.00- |
| | 476185 ICE FISH SHELTER PERMITS SRA-P | 5.00- | 5.00- |
| | 476199 DROP BOX | 1,067.75- | 67,867.95- |
| | Major Account 470000 Total | 436,225.24- | 4,683,955.26- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 58,357.70- | 344,195.95- |
| | 482100 LAND USE REVENUE | 59,345.00- | 94,116.20- |
| | 482110 TENT/TRAILER CAMPING (NONTAX) | 1,607.24- | 198,038.56- |
| | 482112 TENT/TRAILER CAMPING (TAXABLE/ | 67,062.67- | 4,046,514.01- |
| | 482120 RENTAL PICNIC SHELTERS (NONTAX | 90.00- | 9,480.00- |
| | 482140 LAND USE REVENUE | | 9,364.00- |
| | 482150 HAYING INCOME | | 18,914.96- |
| | 483201 Classroom Rental | 300.00- | 300.00- |
| | 483210 CABINS (NONTAXABLE) | 31,304.10- | 273,453.35- |
| | 483211 CABINS (TAXABLE/SALES TAX) | 243,088.01- | 3,479,364.80- |
| | 483220 SWIM POOL (NONTAXABLE) | | 4,023.50- |
| | 483221 SWIM POOL (TAXABLE) | | 741,790.50- |
| | 483230 ENTRANCE ADMISSIONS (NONTAXABL | 790.44- | 11,789.06- |
| | 483231 ENTRANCE ADMISSIONS (TAXABLE) | 23,726.20- | 259,370.96- |
| | 483240 ADV CABIN DEPOSITS | 7,172.49 | 23,283.51- |
| | 483250 CONCESSIONS (NONTAXABLE) | 9,480.17- | 205,449.18- |
| | 483300 EQUIPMENT LEASE OR RENTA | | 75.00- |
| | 483310 HORSE RIDES (NONTAXABLE) | | 12,034.00- |
| | 483311 HORSE RIDES (TAXABLE) | | 327,941.02- |
| | 483320 BOATS OTHER REC ITEMS (NONTAXA | 171.00- | 14,684.73- |
| | 483321 BOATS, OTHER REC ITEMS (TAXABL | 4,000.73- | 306,733.88- |
| | 483330 VENDING MACHINES (NONTAXABLE) | 1,168.51- | 100,156.27- |
| | 483331 VENDING MACHINES (TAXABLE) | 16.59- | 47.16- |
| | 483350 STABLE RENTAL (NONTAXABLE) | | 722.00- |
| | 483351 STABLE RENTAL (TAXABLE) | 1,626.54- | 23,220.99- |
| | 483400 OTHER RENTAL REVENUE | | 446.99- |
| | 483401 Other Rental Rev(TAXABLE) | 77.73- | 2,537.45- |
| | 483437 SHOOT PKG-FAMILY (TAX) | | 400.00- |
| | 483439 SHOOT PKG-YOUTH (TAX) | | 75.00- |
| | 483456 OTDR ARCHERY YTH SEA (NONTAX) | | 280.00- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 483457 OTDR ARCHERY YTH SEA (TAX) | 80.00- | 80.00- |
| | 484100 OPERATING DONATIONS & CO | 100.00- | 2,583.81- |
| | 484115 MISCELLANEOUS | 148.42- | 2,749.88- |
| | 484117 GIFTS/GRATUITIES | | 1,555.47- |
| | 484544 INSURANCE CLAIMS | | 6,899.36- |
| | 484600 OP GRANTS NON-GOVT SOURC | | 2,200.00- |
| | 485100 FINES FORFEITS & PENALTI | | 5.00- |
| | 485191 PROPERTY DAMAGES | 2.00- | 741.26- |
| | 486300 CLEARING ACCOUNT | 64,678.49- | 203,921.69- |
| | 486400 CASH OVER ADJUSTMENT | 2,314.98- | 12,388.56 |
| | 486500 MISCELLANEOUS ADJUSTMENT | 1,066.00- | 5,339.80- |
| | 486502 ANNUAL EXCHANGE | 75.00 | |
| | 486503 ANNUAL DUPLICATE EXCHANGE | 7.50 | |
| | 486600 CREDIT CARD CLEARING | 836.50- | 836.50- |
| | Major Account 480000 Total | 564,184.03- | 10,723,327.24- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 465.22- | 22,414.01- |
| | 493200 OPERATING TRANSFERS OUT | | 351.00 |
| | Major Account 490000 Total | 465.22- | 22,063.01- |
| | Fund 23330 Revenues Total | 1,000,874.49- | 15,489,678.27- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 11,703.31 | 68,944.04 |
| | 511200 TEMPORARY SALARIES-WAG | 312,774.37 | 3,719,042.96 |
| | 511300 OVERTIME PAYMENTS | 1,017.66 | 57,301.53 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 403.95 | 1,632.75 |
| | 511800 COMPENSATORY TIME PAID | 20.90 | 198.33 |
| | 511900 SUPPLEMENTAL | | 1,771.25 |
| | 512100 VACATION LEAVE EXPENSE | 1,270.27 | 2,687.15 |
| | 512200 SICK LEAVE EXPENSE | 252.58 | 870.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,616.13 | 3,107.46 |
| | 512400 MILITARY LEAVE EXPENSE | | 72.13 |
| | 512600 CIVIL LEAVE EXPENSE | 18.58 | 18.58 |
| | 512700 INJURY LEAVE EXPENSE | 671.63 | 1,608.19 |
| | 515100 RETIREMENT PLANS EXPENS | 1,150.91 | 6,202.62 |
| | 515200 OASDI EXPENSE | 24,793.15 | 293,227.09 |
| | 515400 LIFE & ACCIDENT INS EXP | | 730.40 |
| | 515500 HEALTH INSURANCE EXPENS | 22,191.86 | 145,640.20 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,473.85 |

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |
| | 516400 UNEMPLOYM COMP INS EXP | 248.00 | 12,943.34 |
| | Major Account 510000 Total | 378,133.30 | 4,317,472.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE | 1,467.13 | 12,962.91 |
| | 521300 FREIGHT EXPENSE | 828.00 | 4,379.05 |
| | 521400 CIO CHARGES | 27,619.33 | 102,108.40 |
| | 521412 COM EXPENSE - VOICE/DATA | 34,893.64 | 138,508.32 |
| | 521500 PUBLICATION & PRINT EXP | | 13,567.60 |
| | 521501 PUBLICATIONS | 1,000.00 | 2,015.74 |
| | 521502 PRINTING | 1,990.26 | 88,500.66 |
| | 521503 ADVERTISING EXPENSE | 3,801.65 | 34,050.08 |
| | 521800 CASH SHORT | 455.42 | 9,244.46 |
| | 521900 AWARDS EXPENSE | | 285.84 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,261.50 | 8,787.45 |
| | 522200 CONFERENCE REGISTRATION | 726.16 | 14,689.23 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 3,000.00 |
| | 523000 VOL TOKENS | 8,411.45 | 10,305.55 |
| | 523201 NATURAL GAS | 3,337.96 | 33,752.15 |
| | 523202 ELECTRICITY | 116,415.73 | 958,692.55 |
| | 523203 WATER | 3,137.77 | 21,188.85 |
| | 523204 SEWER | 29.14 | 174.84 |
| | 523207 PROPANE | 8,276.61 | 36,141.41 |
| | 523500 PROMPT PAY INTEREST | | 223.38 |
| | 523600 LATE FEES | | 16.32 |
| | 524100 RENT EXPENSE-LAND | | 8,851.96 |
| | 524600 RENT OF BUILDINGS | 641.71 | 3,850.26 |
| | 524700 RENT EXP-OTHER REAL PROP | | 7,405.00 |
| | 524701 RENT EXP-OTHER REAL PROP | 27,255.00 | 29,815.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 8,318.79 |
| | 525500 RENT EXP-OTHER PERS PROP | 882.77 | 10,102.72 |
| | 525556 CONSTRUCTION EQUIPMENT | 1,274.09 | 23,920.42 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 36,343.51 | 340,385.27 |
| | 526102 LAND MAINT AND REPAIR | 26,852.90 | 116,532.77 |
| | 526103 OTHER REAL PROPERTY M/R | | 400.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 11,673.00 | 64,614.93 |
| | 527500 RADIO REPAIRS | | 266.50 |
| | 527600 R & M HOUSEHOLD EQUIP | 2,674.34 | 7,406.91 |
| | 527800 R M OTHER PROPERTY | 502.19 | 3,840.26 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 527879 CONST MAINT & SHOP | 13,485.26 | 111,177.65 |
| | 527990 RADIO EQUIP REPAIR & MAINT | 54.27 | 1,101.71 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6,689.92 | 51,856.62 |
| | 531200 IT SUPPLIES | 51.63 | 515.66 |
| | 532100 NONEXPENDABLE PROPERTY | 11,264.64 | 204,850.24 |
| | 532101 NON-CAPITALIZED EQUIP PU | | 4,004.31 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 4,084.25 | 8,512.53 |
| | 532290 RADIO EQUIP | 775.30 | 23,685.82 |
| | 533101 CLOTHING | 16,562.74 | 43,786.86 |
| | 533132 SANITATION JANITORIAL | 14,410.69 | 148,634.95 |
| | 533133 FOOD SERV INSTITUTIONAL | 12,185.49 | 251,752.73 |
| | 533900 FOOD EXPENSE | 1,158.29 | 4,601.33 |
| | 534500 AGRICULTURE SUPPLIES | 10,781.18 | 89,800.69 |
| | 534600 ED & RECREATIONAL SUP EX | 17,017.84 | 137,417.12 |
| | 534700 ENG TECH & COMM SUP EXP | | 164.76 |
| | 534800 CONST & MAINT SUPPLY | 91,734.96 | 626,044.86 |
| | 534900 MISCELLANEOUS SUPPLIES | 2,474.73 | 12,974.19 |
| | 534946 RESALE ITEMS | 27,277.02 | 304,376.38 |
| | 534947 LAW ENF SUPPLIES | | 1,062.00 |
| | 535100 MEDICAL SUPPLIES | | 1,885.04 |
| | 538100 VEHICLE & EQUIP SUP EXP | 28,078.60 | 272,530.48 |
| | 538182 VEHICLE & EQUIP SUPPLIES | 10,986.14 | 59,893.56 |
| | 541100 ACCTG & AUDITING SERVICES | | 46,843.91 |
| | 541200 PURCHASING ASSESSMENT | | 13,286.74 |
| | 541700 LEGAL RELATED EXPENSE | 4,338.00 | 4,338.00 |
| | 542500 ENG & ARCH SERVICES | 4,321.50 | 10,114.50 |
| | 543300 IT CONSULTING-OTHER | | 361,910.25 |
| | 545000 LABORATORY SERVICES | 1,810.00 | 17,085.50 |
| | 546800 VET SERVICES | 2,304.96 | 8,493.08 |
| | 547100 EDUCATIONAL SERVICES | | 47,676.43 |
| | 547101 MEDIA ADVERTISING | 24.39 | 1,332.98 |
| | 548501 TREE THINNING/CLEARING | | 8,350.00 |
| | 548502 FACILITY MAINTENANCE | | 33,958.10 |
| | 548600 PEST CONTROL | 2,472.00 | 20,980.91 |
| | 548700 REFUSE/RECYCLING | 30,460.17 | 417,062.01 |
| | 548800 FIRE EXTINGUISHERS | 2,561.00 | 16,455.95 |
| | 548900 WEED CONTROL | | 10,000.00 |
| | 549100 LAUNDRY SERVICES | 14,173.56 | 128,550.31 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL SERVICES | 1,598.26 | 26,670.52 |
| | 549600 CONSTRUCTION SERVICES | | 5,106.62 |
| | 554100 DATA SERVICES | | 1,951.86 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,050.95 | 381,820.96 |
| | 554901 MGMT CONSULTANT SVS | 158.39 | 982.93 |
| | 555340 COTS MAINTENANCE | 4,588.00 | 26,104.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 928.76 |
| | 556100 INSURANCE EXPENSE | | 288,230.62 |
| | 556300 SURETY & NOTARY BONDS | | 894.70 |
| | 559100 OTHER OPERATING EXP | 25.00 | 25.00 |
| | Major Account 520000 Total | 666,710.39 | 6,358,089.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,593.99 | 27,184.05 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 16.00 |
| | 571900 MEALS-ONE DAY TRAVEL | 117.81 | 149.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | 736.60 | 5,466.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,972.50 |
| | 574600 CONTRACT SERVICE TRAVEL EXPENS | 2,894.40 | 2,894.40 |
| | 575100 MISC TRAVEL EXPENSE | 162.00 | 282.00 |
| | Major Account 570000 Total | 10,504.80 | 38,965.07 |
| | 580000 Capital Outlay | | |
| | 581200 BUILDINGS | | 12,805.75 |
| | 582400 MACHINERY & EQUIPMENT | 7,309.00 | 79,312.84 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 1,334.88 |
| | 583470 PERSONAL COMPUTING EQUIP | 26,405.20 | 40,573.46 |
| | 584200 VEHICLES & VEHICLE EQ | | 99,218.00 |
| | 585100 LIVESTOCK | | 14,200.00 |
| | 586902 HOUSEHOLD/INSTITUTIONAL EQUIP | | 10,182.88 |
| | 587500 CIP - IMPROV TO BUILD | | 5,145.75 |
| | Major Account 580000 Total | 33,714.20 | 262,773.56 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 7,250.00 |
| | 599300 1099-AID-INCOME | | 7,785.00 |
| | Major Account 590000 Total | | 15,035.00 |
| | Fund 23330 Expenditures Total | 1,089,062.69 | 10,992,335.55 |
| 23380 NORDA | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 109,086.56- | 654,519.36- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 23380 NORDA | | | |
| Revenues | 450000 Taxes | | |
| | Major Account 450000 Total | 109,086.56- | 654,519.36- |
| | 470000 Revenues - Sales & Charges | | |
| | 474104 PCARD REBATE | | 95.49- |
| | Major Account 470000 Total | | 95.49- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,169.92- | 26,812.28- |
| | Major Account 480000 Total | 4,169.92- | 26,812.28- |
| | Fund 23380 Revenues Total | 113,256.48- | 681,427.13- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERM WAGES | 30.45 | 114.04 |
| | 511200 TEMPORARY SALARIES-WAGE | 76.94 | 304.67 |
| | 511300 OVERTIME PAYMENTS | | 4.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 6.77 |
| | 512500 FUNERAL LEAVE EXPENSE | | 6.62 |
| | 515100 RETIREMENT PLANS | 2.29 | 9.55 |
| | 515200 OASDI EXPENSE | 8.21 | 32.49 |
| | 515500 HEALTH INS | | 42.51 |
| | Major Account 510000 Total | 117.89 | 520.77 |
| | 520000 Operating Expenses | | |
| | 534600 ED REC SUPPLIES | | 152.14 |
| | 534800 CONST & MAINT SUP EXP | | 1,166.02 |
| | Major Account 520000 Total | | 1,318.16 |
| | Fund 23380 Expenditures Total | 117.89 | 1,838.93 |
| 23480 GAME & PARKS COMM EDUC FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 35.45 |
| | Major Account 520000 Total | | 35.45 |
| | Fund 23480 Expenditures Total | | 35.45 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,099.56 | 13,589.16 |
| | 515200 FICA EXPENSE | 84.11 | 1,039.55 |
| | Major Account 510000 Total | 1,183.67 | 14,628.71 |
| | Fund 43320 Expenditures Total | 1,183.67 | 14,628.71 |
| 43322 FT ATKINSON NSP FEDERAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 497.46- | 3,160.74- |
| | Major Account 480000 Total | 497.46- | 3,160.74- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 43322 FT ATKINSON NSP FEDERAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 43322 Revenues Total | 497.46- | 3,160.74- |
| 43330 RECREATIONAL TRAILS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 18,572.58- |
| | Major Account 460000 Total | | 18,572.58- |
| | Fund 43330 Revenues Total | | 18,572.58- |
| Expenditures | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 16,642.87 |
| | Major Account 520000 Total | | 16,642.87 |
| | Fund 43330 Expenditures Total | | 16,642.87 |
| | Program Revenues | 1,177,189.66- | 16,289,243.55- |
| | Program Expenditures | 1,974,448.47 | 15,595,250.93 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 29,905.88 | 125,027.90 |
| | 511300 OVERTIME PAYMENTS | | 398.06 |
| | 511800 COMPENSATORY TIME PAID | | 1,365.07 |
| | 512100 VACATION LEAVE EXPENSE | 1,023.69 | 9,535.56 |
| | 512200 SICK LEAVE EXPENSE | 1,300.60 | 8,904.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,466.00 | 6,110.08 |
| | 512500 FUNERAL LEAVE EXPENSE | | 132.86 |
| | 515100 RETIREMENT PLANS EXPENS | 2,672.88 | 11,342.38 |
| | 515200 OASDI EXPENSE | 2,551.23 | 10,750.45 |
| | 515500 HEALTH INSURANCE EXPENS | 6,270.13 | 28,920.44 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 107.37 |
| | 516500 WORKERS COMP PREMIUMS | | 2,298.58 |
| | Major Account 510000 Total | 47,190.41 | 204,893.40 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 12.49 |
| | 521400 CIO CHARGES | 52.12 | 531.78 |
| | 521412 COM EXPENSE - VOICE/DATA | 176.58 | 1,341.77 |
| | 521500 PUBLICATION & PRINT EXP | | 76.59 |
| | 521502 PRINTING | | 2,667.00 |
| | 522200 CONFERENCE REG | | 1,101.00 |
| | 523201 NATURAL GAS | 18.74 | 37.83 |
| | 523202 ELECTRICITY | 118.67 | 1,298.51 |
| | 523203 WATER | 14.80 | 106.22 |
| | 523204 SEWER | 9.57 | 52.92 |
| | 525100 RENT EXP-OFFICE EQUIP | | 45.11 |
| | 527200 REP & MAINT-MOTOR VEHICL | 6.85 | 142.66 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 269.63 |
| | 532100 NON EXPEND PROPERTY | | 1,294.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 139.50 | 665.37 |
| | 533101 CLOTHING | | 211.37 |
| | 533900 FOOD EXPENSE | | 131.50 |
| | 538100 VEHICLE & EQUIP SUP EXP | 166.24 | 1,625.41 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,690.25 |
| | 543100 IT CONSULTING-APPLICATION | | 7,500.00 |
| | 547100 EDUCATIONAL SERVICES | | 2,950.00 |
| | 555340 COTS MAINTENANCE | 62.00 | 590.28 |
| | 555440 CUSTOMIZED MAINTENANCE | | 2,325.00 |
| | 556100 INSURANCE EXPENSE | | 638.38 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556300 SURETY & NOTARY BONDS | | 65.18 |
| | Major Account 520000 Total | 765.07 | 27,370.25 |
| | 570000 Travel Expenses | | |
| | 571100 LODGING | 39.60- | 1,251.63 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 24.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 27.77 |
| | 572100 TRAVEL EXPENSES | | 10.77 |
| | 575100 MISC TRAVEL EXPENSE | | 105.00 |
| | Major Account 570000 Total | 39.60- | 1,419.17 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,646.30 |
| | Major Account 580000 Total | | 1,646.30 |
| | Fund 10000 Expenditures Total | 47,915.88 | 235,329.12 |
| 23280 COWBOY TRAIL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 482100 LAND USE REVENUE | | 100.00- |
| | Major Account 480000 Total | | 100.00- |
| | Fund 23280 Revenues Total | | 100.00- |
| 23320 STATE GAME FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461113 DJ REIMBURSEMENT | 4,963.14- | 33,962.24- |
| | Major Account 460000 Total | 4,963.14- | 33,962.24- |
| | Fund 23320 Revenues Total | 4,963.14- | 33,962.24- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 19,949.31 | 92,119.92 |
| | 511800 COMPENSATORY TIME PAID | 77.90 | 110.48 |
| | 512100 VACATION LEAVE EXPENSE | 1,306.23 | 9,406.75 |
| | 512200 SICK LEAVE EXPENSE | 1,566.71 | 5,332.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,344.78 | 4,721.56 |
| | 512500 FUNERAL LEAVE EXPENSE | | 74.73 |
| | 515100 RETIREMENT PLANS EXPENS | 1,890.35 | 8,368.91 |
| | 515200 OASDI EXPENSE | 1,803.23 | 7,817.41 |
| | 515500 HEALTH INSURANCE EXPENS | 4,546.09 | 25,795.96 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 29.28 |
| | 516500 WORKERS COMPENSATION PR | | 1,398.32 |
| | Major Account 510000 Total | 33,484.60 | 155,176.08 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .80 | 6.45 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 156.36 | 781.80 |
| | 521412 COM EXPENSE - VOICE/DATA | 366.71 | 1,223.31 |
| | 521500 PUBLICATION & PRINT EXP | | 201.53 |
| | 522100 DUES & SUBSCRIPTION EXP | | 179.00 |
| | 522200 CONFERENCE REGISTRATION | | 508.00 |
| | 523201 NATURAL GAS | 45.77 | 71.17 |
| | 523202 ELECTRICITY | 289.84 | 1,751.86 |
| | 523203 WATER | 36.15 | 76.17 |
| | 523204 SEWER | 23.37 | 47.44 |
| | 525100 RENT EXP-OFFICE EQUIP | | 120.31 |
| | 531100 OFFICE SUPPLIES EXPENSE | 121.44 | 1,232.06 |
| | 531200 IT SUPPLIES | 41.07 | 109.15 |
| | 532200 PERSONAL COMPUTING EQUIP | | 2,001.66 |
| | 533900 Food Expense | | 495.04 |
| | 538100 VEHICLE & EQUIP SUP EXP | 165.80 | 515.58 |
| | 541100 ACCTG & AUDITING SERVIC | | 2,500.07 |
| | 555340 COTS MAINTENANCE | 186.00 | 930.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 1,000.00 |
| | 556100 INSURANCE EXPENSE | | 212.79 |
| | 556300 SURETY & NOTARY BONDS | | 17.78 |
| | Major Account 520000 Total | 1,433.31 | 13,981.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 186.80 | 661.76 |
| | 571600 MEALS NOT TRAVEL STATUS | | 31.00 |
| | 571900 MEALS ONE DAY TRAVEL | | 40.36 |
| | 572100 COMMERCIAL TRANSPORTATI | | 922.00 |
| | 575100 MISC TRAVEL EXPENSE | 10.00 | 20.00 |
| | Major Account 570000 Total | 196.80 | 1,675.12 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIP | | 4,979.29 |
| | Major Account 580000 Total | | 4,979.29 |
| | Fund 23320 Expenditures Total | 35,114.71 | 175,811.66 |
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,742.92 | 45,539.37 |
| | 511300 OVERTIME PAYMENTS | | 8.38 |
| | 511800 COMPENSATORY TIME PAID | | 188.58 |
| | 512100 VACATION LEAVE EXPENSE | 88.28 | 3,220.08 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 4,956.46 | 8,242.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,355.41 | 2,484.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 909.34 | 4,469.11 |
| | 515200 FICA EXPENSE | 875.42 | 4,301.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,182.88 | 9,917.07 |
| | 516500 WORKERS COMP PREMIUMS | | 666.82 |
| | Major Account 510000 Total | 16,110.71 | 79,036.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.31 |
| | 521400 CIO CHARGES | 52.12 | 260.60 |
| | 521412 COM EXPENSE - VOICE/DATA | 99.38 | 279.94 |
| | 521500 PUBLICATION & PRINT EXP | | 49.24 |
| | 521502 PRINTING (OUTSIDE VENDORS) | | 52.49 |
| | 522100 DUES & SUBSCRIPTION EXP | | 337.00 |
| | 522200 CONFERENCE REGISTRATION | | 414.00 |
| | 523000 VOL TOKENS | | 91.96 |
| | 523201 NATURAL GAS | 9.37 | 14.57 |
| | 523202 ELECTRICITY | 59.33 | 358.63 |
| | 523203 WATER | 7.40 | 15.59 |
| | 523204 SEWER | 4.78 | 9.71 |
| | 525100 RENT EXP-OFFICE EQUIP | | 29.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | .65 |
| | 531100 OFFICE SUPPLIES EXPENSE | 164.08 | 813.64 |
| | 531200 IT SUPPLIES | 68.12 | 68.12 |
| | 532100 NON EXPENDABLE PROPERTY | 647.00 | 3,660.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 139.49 | 1,795.09 |
| | 533900 FOOD EXPENSE | | 371.36 |
| | 534600 EDUCATIONAL & REC SUPPLIES | | 33.01 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 789.81 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | 20.55 |
| | 541100 ACCTG & AUDITING SERVICES | | 589.26 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 866.10 |
| | 555340 COTS MAINTENANCE | 62.00 | 310.00 |
| | 556100 INSURANCE EXPENSE | | 212.79 |
| | Major Account 520000 Total | 1,313.07 | 11,445.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 116.36 |
| | 572100 COMMERCIAL TRANSPORTATION | | 490.00 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 186.18 |
| | Major Account 570000 Total | | 792.54 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,086.48 |
| | Major Account 580000 Total | | 3,086.48 |
| | Fund 23330 Expenditures Total | 17,423.78 | 94,361.81 |
| 23340 NEBRASKA HABITAT FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 6,502.65 | 36,211.76 |
| | 512100 VACATION LEAVE EXPENSE | 206.83 | 2,292.00 |
| | 512200 SICK LEAVE EXPENSE | 376.74 | 2,605.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,004.28 | 1,848.46 |
| | 515100 RETIREMENT PLANS EXPENS | 605.80 | 3,216.70 |
| | 515200 OASDI EXPENSE | 584.10 | 3,078.61 |
| | 515500 HEALTH INSURANCE EXPENS | 1,306.83 | 7,439.21 |
| | 516500 WORKERS COMP PREMIUMS | | 550.56 |
| | Major Account 510000 Total | 10,587.23 | 57,242.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.92 | 14.68 |
| | 521400 CIO CHARGES | 52.12 | 299.27 |
| | 521502 PRINTING (OUTSIDE VENDORS) | | 26.25 |
| | 522100 DUES & SUBSCRIPTION EXP | | 7.00 |
| | 522200 CONFERENCE REGISTRATION FEES | 138.00 | 1,269.00 |
| | 523201 NATURAL GAS | 5.62 | 9.40 |
| | 523202 ELECTRICITY | 35.60 | 259.41 |
| | 523203 WATER | 4.44 | 14.69 |
| | 523204 SEWER | 2.87 | 8.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 73.15 | 73.15 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,375.87 |
| | 533900 FOOD | | 283.06 |
| | 534600 EDUCATIONAL REC SUPPLIES | | 79.95 |
| | 541100 ACCTG & AUDITING SERVICES | | 288.68 |
| | 555340 COTS MAINTENANCE | 62.00 | 353.96 |
| | 555440 CUSTOMIZED MAINTENANCE | | 2,000.00 |
| | Major Account 520000 Total | 376.72 | 6,363.12 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 373.60 | 2,252.10 |
| | 571900 MEALS-ONE DAY TRAVEL | | 15.00 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERICAL TRANSPORTATION | | 143.60 |
| | 575100 MISC TRAVEL EXPENSE | | 234.25 |
| | Major Account 570000 Total | 373.60 | 2,644.95 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,490.17 |
| | Major Account 580000 Total | | 2,490.17 |
| | Fund 23340 Expenditures Total | 11,337.55 | 68,741.19 |
| 23380 NORDA | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 10,796.93- | 10,796.93- |
| | 461500 OP GRANTS - STATE AGENCI | 74,800.00- | 74,800.00- |
| | Major Account 460000 Total | 85,596.93- | 85,596.93- |
| | Fund 23380 Revenues Total | 85,596.93- | 85,596.93- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,282.34 | 15,602.57 |
| | 511200 TEMPORARY SALARIES-WAGE | 41.72 | 16,926.98 |
| | 511800 COMPENSATORY TIME PAID | | 851.55 |
| | 512100 VACATION LEAVE EXPENSE | 55.25 | 638.96 |
| | 512200 SICK LEAVE EXPENSE | 100.63 | 409.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 401.03 | 761.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 362.29 | 1,367.37 |
| | 515200 FICA EXPENSE | 347.68 | 2,499.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,060.93 | 6,833.33 |
| | 516500 WORKERS COMP PREMIUMS | | 596.86 |
| | Major Account 510000 Total | 6,651.87 | 46,487.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 20.37 |
| | 521300 FREIGHT EXPENSE | | 45.00 |
| | 521400 CIO CHARGES | 26.06 | 140.64 |
| | 522200 CONFERENCE REG FEES | | 138.00 |
| | 526102 LAND MAINT AND REPAIR | 2,744.00 | 17,309.00 |
| | 527879 CONST MAINT & SHOP | | 1,911.02 |
| | 533132 SANITATION JANITORIAL | | 59.44 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 70,705.99 |
| | 534600 ED & RECREATIONAL SUP EX | | 795.75 |
| | 534800 CONST & MAINT SUP EXP | | 9,464.78 |
| | 538100 VEHICLE & EQUIP SUP EXP | 71.45 | 2,502.82 |
| | 538182 VEHICLE & EQUIP SUPPLIES | 247.71 | 862.53 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23380 NORDA | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 1,733.27 |
| | 548700 REFUSE/RECYCLING | 24.83 | 148.98 |
| | 548900 WEED CONTROL | | 14,733.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | 900.00 | 900.00 |
| | 555340 COTS MAINTENANCE | 31.00 | 166.76 |
| | 556100 INSURANCE EXPENSE | | 4,894.27 |
| | Major Account 520000 Total | 4,045.05 | 126,532.22 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 587.05 | 1,008.19 |
| | 575100 MISC TRAVEL EXPENSE | | 49.00 |
| | Major Account 570000 Total | 587.05 | 1,057.19 |
| | Fund 23380 Expenditures Total | 11,283.97 | 174,076.64 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 3,852.57 | 18,916.59 |
| | 512100 VACATION LEAVE EXPENSE | | 740.88 |
| | 512200 SICK LEAVE EXPENSE | 148.18 | 148.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 444.53 | 889.07 |
| | 515100 RETIREMENT PLANS EXPENS | 332.85 | 1,549.58 |
| | 515200 OASDI EXPENSE | 327.94 | 1,510.20 |
| | 515500 HEALTH INSURANCE EXPENS | 491.52 | 2,949.12 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 9.76 |
| | 516500 WORKERS COMPENSATION PR | | 191.78 |
| | Major Account 510000 Total | 5,597.59 | 26,905.16 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 26.06 | 154.93 |
| | 521412 COMM EXP - VOICE/DATA | 57.59 | 172.76 |
| | 521501 PUBLICATION PRINTING EXP | | 1.99 |
| | 522200 CONFERENCE REGISTRATION | | 178.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 10.76 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 301.58 |
| | 533101 CLOTHING | | 225.58 |
| | 534600 ED & RECREATIONAL SUPPLIES | | 46.25 |
| | 555340 COTS MAINTENANCE | 31.00 | 183.00 |
| | 556300 SURETY & NOTARY BONDS | | 5.93 |
| | Major Account 520000 Total | 114.65 | 1,280.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 183.05 | 1,488.40 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 13.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 10.78 |
| | 572100 COMMERCIAL TRANSPORTATI | | 341.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 110.20 |
| | 575100 MISC TRAVEL EXP | | 60.00 |
| | Major Account 570000 Total | 183.05 | 2,023.85 |
| | Fund 43320 Expenditures Total | 5,895.29 | 30,209.79 |
| 43330 RECREATIONAL TRAILS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521503 ADVERTISING EXPENSE | | 34.22 |
| | 522200 CONFERENCE REGISTRATION | 52.00 | 52.00 |
| | 523000 VOL TOKENS | 351.91 | 441.90 |
| | 533900 FOOD EXPENSE | 73.13 | 73.13 |
| | 543100 IT COSULTING APPLICATIONS | | 7,500.00 |
| | Major Account 520000 Total | 477.04 | 8,101.25 |
| | 570000 Travel Expenses | | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 484.65 |
| | Major Account 570000 Total | | 484.65 |
| | Fund 43330 Expenditures Total | 477.04 | 8,585.90 |
| | Program Revenues | 90,560.07- | 119,659.17- |
| | Program Expenditures | 129,448.22 | 787,116.11 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 72,636.89 | 434,823.95 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,259.34 | 14,189.34 |
| | 511300 OVERTIME PAYMENTS | 167.72 | 8,255.92 |
| | 511700 EMPLOYEE BONUSES | | 750.00 |
| | 511800 COMPENSATORY TIME PAID | 136.40 | 1,186.02 |
| | 512100 VACATION LEAVE EXPENSE | 18,791.32 | 41,896.98 |
| | 512200 SICK LEAVE EXPENSE | 3,939.56 | 14,314.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,545.76 | 21,201.04 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,098.25 | 1,894.90 |
| | 512700 INJURY LEAVE EXPENSE | | 141.98 |
| | 515100 RETIREMENT PLANS EXPENS | 8,035.73 | 39,203.18 |
| | 515200 OASDI EXPENSE | 7,910.36 | 38,217.12 |
| | 515500 HEALTH INSURANCE EXPENS | 17,647.41 | 109,965.83 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 273.30 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,649.93 |
| | 516500 WORKERS COMP PREMIUMS | | 8,131.78 |
| | Major Account 510000 Total | 143,168.74 | 736,095.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 13.19 | 95.69 |
| | 521400 CIO CHARGES | 697.46 | 3,842.95 |
| | 521412 COM EXPENSE - VOICE/DATA | 1,715.31 | 6,203.98 |
| | 521500 PUBLICATION & PRINT EXP | | 457.05 |
| | 521501 PUBLICATIONS | | 59.70 |
| | 521502 PRINTING | | 143.98 |
| | 521900 AWARDS EXPENSE | | 40.48 |
| | 522100 DUES & SUBSCRIPTION EXP | 299.95 | 2,484.95 |
| | 522200 CONFERENCE REG | 215.00 | 1,680.00 |
| | 523201 NATURAL GAS | 454.30 | 739.79 |
| | 523202 ELECTRICITY | 795.52 | 5,992.98 |
| | 523203 WATER | 89.76 | 292.95 |
| | 523204 SEWER | 59.23 | 181.82 |
| | 523500 PROMPT PAY INTEREST | | 5.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,085.68 | 18,244.47 |
| | 524700 RENT EXP-OTHER REAL PROP | | 200.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 362.41 |
| | 525500 RENT EXP-OTHER PERS PROP | 6.00 | 30.00 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 1,338.99 |
| | 527200 REP & MAINT-MOTOR VEHICL | 822.50 | 11,482.51 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527879 CONST MAINT & SHOP | 892.53 | 18,623.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 322.63 | 1,797.99 |
| | 531200 IT SUPPLIES | 62.99 | 62.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,871.75 |
| | 533101 CLOTHING | | 19.96 |
| | 533132 SANITATION JANITORIAL | | 217.97 |
| | 533900 FOOD EXPENSE | 12.00 | 90.00 |
| | 534500 AGRICULTURAL SUPPLIES EXP | 9.99 | 782.43 |
| | 534600 ED & RECREATIONAL SUP EX | | 49.72 |
| | 534700 ENG TECH & COMM SUP EXP | | 159.98 |
| | 534800 CONST & MAINT SUP EXP | 4,567.47 | 29,207.10 |
| | 534900 MISCELLANEOUS SUP EXP | 7.10 | 41.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | 8,739.43 | 44,126.07 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 65.36 | 4,995.61 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,877.66 |
| | 541200 PURCHASING ASSESSMENT | | 409.20 |
| | 548700 REFUSE/RECYCLING | 111.25 | 491.33 |
| | 548800 FIRE EXTINGUISHERS | 658.61 | 658.61 |
| | 549200 JANITORIAL/SECURITY SRVS | 331.00 | 1,986.00 |
| | 555340 COTS MAINTENANCE | 682.00 | 3,942.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 10,186.60 |
| | 556100 INSURANCE EXPENSE | | 21,492.23 |
| | 556300 SURETY & NOTARY BONDS | | 165.90 |
| | Major Account 520000 Total | 24,716.26 | 201,136.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,618.26 | 13,029.47 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 12.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 20.19 |
| | Major Account 570000 Total | 1,618.26 | 13,061.66 |
| | 580000 Capital Outlay | | |
| | 582100 HEAVY EQUIPMENT | | 74,081.64 |
| | 584200 VEHICLES & VEHICLE EQ | | 43,678.00 |
| | Major Account 580000 Total | | 117,759.64 |
| | Fund 10000 Expenditures Total | 169,503.26 | 1,068,053.96 |
| 23320 STATE GAME FUND | | | |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,734.95 | 4,734.95 |
| | 511200 TEMPORARY SALARIES-WAGE | | 201.78 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 1,456.44 | 1,456.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 893.96 | 893.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 530.58 | 530.58 |
| | 515200 OASDI EXPENSE | 505.73 | 521.17 |
| | 515500 HEALTH INSURANCE EXPENS | 1,209.49 | 1,209.49 |
| | Major Account 510000 Total | 9,331.15 | 9,548.37 |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 14.85 |
| | Major Account 520000 Total | | 14.85 |
| | Fund 23320 Expenditures Total | 9,331.15 | 9,563.22 |
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 10,238.49 | 53,818.56 |
| | 511300 Overtime Payments | | 280.69 |
| | 515200 OASDI EXPENSE | 726.70 | 3,821.21 |
| | 515500 HEALTH INSURANCE EXPENS | 2,285.58 | 12,934.76 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,047.00 |
| | Major Account 510000 Total | 13,250.77 | 72,902.22 |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | | 304.94 |
| | 525556 CONSTRUCTION EQUIPMENT | | 280.75 |
| | 526101 BLDG-STRUC MAINT & REPAIR | | 752.00 |
| | 526102 LAND MAINT AND REPAIR | 1,312.50 | 1,312.50 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 329.99 |
| | 534600 ED & RECREATIONAL SUP EX | | 96.00 |
| | 534800 CONST & MAINT SUP EXP | 5,235.99 | 128,001.57 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 273.44 |
| | 541100 ACCTG & AUDITING SERVICES | | 745.89 |
| | Major Account 520000 Total | 6,548.49 | 132,097.08 |
| | Fund 23330 Expenditures Total | 19,799.26 | 204,999.30 |
| 23370 SNOWMOBILE TRAIL FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476102 SNOWMOBILE PERMITS | 472.40- | 2,884.83- |
| | 476103 REFUND OTHER | | 7.87 |
| | Major Account 470000 Total | 472.40- | 2,876.96- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 29.02- | 166.14- |
| | Major Account 480000 Total | 29.02- | 166.14- |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23370 SNOWMOBILE TRAIL FD | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 23370 Revenues Total | 501.42- | 3,043.10- |
| | Program Revenues | 501.42- | 3,043.10- |
| | Program Expenditures | 198,633.67 | 1,282,616.48 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484115 MISCELLANEOUS | | 12.40- |
| | Major Account 480000 Total | | 12.40- |
| | Fund 23290 Revenues Total | | 12.40- |
| 23320 STATE GAME FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555310 COTS LICENSE FEES | | 2,605.55 |
| | 559100 OTHER OPERATING EXP | 59,193.23 | 218,164.23 |
| | Major Account 520000 Total | 59,193.23 | 220,769.78 |
| | Fund 23320 Expenditures Total | 59,193.23 | 220,769.78 |
| 23330 ST PARK CASH REV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 140.00- |
| | Major Account 480000 Total | | 140.00- |
| | Fund 23330 Revenues Total | | 140.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 555310 COTS LICENSE FEES | | 2,131.82 |
| | 559100 OTHER OPERATING EXPENSE | 13,771.98 | 291,247.53 |
| | Major Account 520000 Total | 13,771.98 | 293,379.35 |
| | Fund 23330 Expenditures Total | 13,771.98 | 293,379.35 |
| | Program Revenues | | 152.40- |
| | Program Expenditures | 72,965.21 | 514,149.13 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 79,286.68 |
| | 521412 COM EXPENSE - VOICE/DATA | 21,520.87 | 43,041.74 |
| | Major Account 520000 Total | 21,520.87 | 122,328.42 |
| | Fund 23320 Expenditures Total | 21,520.87 | 122,328.42 |
| 23330 ST PARK CASH REV | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 19,821.68 |
| | 521412 COM EXPENSE - VOICE/DATA | 5,380.22 | 10,760.44 |
| | Major Account 520000 Total | 5,380.22 | 30,582.12 |
| | Fund 23330 Expenditures Total | 5,380.22 | 30,582.12 |
| | Program Expenditures | 26,901.09 | 152,910.54 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 581500 IMPROVEMENTS TO BUILDINGS | | 30,664.00 |
| | Major Account 580000 Total | | 30,664.00 |
| | Fund 23330 Expenditures Total | | 30,664.00 |
| 23410 NEBR AQUATIC HABITAT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461113 DJ REIMBURSEMENTS | 3,854.68- | 12,806.65- |
| | Major Account 460000 Total | 3,854.68- | 12,806.65- |
| | Fund 23410 Revenues Total | 3,854.68- | 12,806.65- |
| Expenditures | 520000 Operating Expenses | | |
| | 521503 ADVERTISING EXPENSE | | 94.68 |
| | 526102 LAND MAINT & REPAIR | 8,440.00 | 8,440.00 |
| | 534800 CONST & MAINT SUP EXP | | 5,936.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,732.94 |
| | Major Account 520000 Total | 8,440.00 | 20,204.37 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | 7,340.00- | 16,427.69 |
| | Major Account 580000 Total | 7,340.00- | 16,427.69 |
| | Fund 23410 Expenditures Total | 1,100.00 | 36,632.06 |
| 23470 CAPITAL MAINTENANCE FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS | | 1,982.38- |
| | Major Account 460000 Total | | 1,982.38- |
| | Fund 23470 Revenues Total | | 1,982.38- |
| Expenditures | 520000 Operating Expenses | | |
| | 526102 LAND MAINT AND REPAIR | 19,599.31 | 19,599.31 |
| | Major Account 520000 Total | 19,599.31 | 19,599.31 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - BOAT DOCKS/RAMPS | 19,599.31- | 242.06 |
| | Major Account 580000 Total | 19,599.31- | 242.06 |
| | Fund 23470 Expenditures Total | | 19,841.37 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS | | 17,288.42- |
| | 461113 DJ REIMBURSEMENTS | | 96,608.35- |
| | Major Account 460000 Total | | 113,896.77- |
| | Fund 43320 Revenues Total | | 113,896.77- |
| Expenditures | 520000 Operating Expenses | | |
| | 526102 LAND MAINT AND REPAIR | 78,798.10 | 78,798.10 |

Agency Number033GAME & PARKS COMMISSION

Program Number900FIRE & LIFE SAFETY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST SUPPLIES | | 17,868.31 |
| | Major Account 520000 Total | 78,798.10 | 96,666.41 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - BOAT DOCKS/RAMPS | 78,798.10- | 177.55 |
| | Major Account 580000 Total | 78,798.10- | 177.55 |
| | Fund 43320 Expenditures Total | | 96,843.96 |
| | Program Revenues | 3,854.68- | 128,685.80- |
| | Program Expenditures | 1,100.00 | 183,981.39 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484200 CAPITAL DONATIONS & CONT | 50,000.00- | 50,000.00- |
| | Major Account 480000 Total | 50,000.00- | 50,000.00- |
| | Fund 23330 Revenues Total | 50,000.00- | 50,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 526102 LAND MAINT AND REPAIR | | 11,200.00 |
| | Major Account 520000 Total | | 11,200.00 |
| | Fund 23330 Expenditures Total | | 11,200.00 |
| 23380 NORDA | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521503 ADVERTISING EXPENSE | 48.05 | 111.35 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 4,300.00 | 17,067.17 |
| | 526102 LAND MAINT AND REPAIR | 162,486.01 | 215,640.08 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 994.28 |
| | 534800 CONST & MAINT SUP EXP | 13,745.23 | 17,099.24 |
| | 548700 REFUSE/RECYCLING | 406.80 | 406.80 |
| | Major Account 520000 Total | 180,986.09 | 251,318.92 |
| | 580000 Capital Outlay | | |
| | 581200 BUILDINGS | | 57,731.31 |
| | 587500 CIP - IMPROV TO BUILD | 78,645.25- | 4,944.00 |
| | Major Account 580000 Total | 78,645.25- | 62,675.31 |
| | Fund 23380 Expenditures Total | 102,340.84 | 313,994.23 |
| 23460 STATE PARK IMPROVE AND MAINT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11,995.47- | 76,952.72- |
| | Major Account 480000 Total | 11,995.47- | 76,952.72- |
| | Fund 23460 Revenues Total | 11,995.47- | 76,952.72- |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 320.00 | 10,875.00 |
| | 526102 LAND MAINTENANCE AND REPAIR | 193,755.68 | 193,755.68 |
| | Major Account 520000 Total | 194,075.68 | 204,630.68 |
| | 580000 Capital Outlay | | |
| | 581200 BUILDINGS | | 1,335,876.00 |
| | 587500 CIP - IMPROV TO BUILD | 114,077.29- | 1,263,262.86- |
| | Major Account 580000 Total | 114,077.29- | 72,613.14 |
| | Fund 23460 Expenditures Total | 79,998.39 | 277,243.82 |
| 23470 CAPITAL MAINTENANCE FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452164 MB Transfer to G&Ps | 89,457.80- | 2,366,358.12- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23470 CAPITAL MAINTENANCE FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452165 ATV Transfer to G&Ps | 142,941.32- | 837,503.87- |
| | Major Account 450000 Total | 232,399.12- | 3,203,861.99- |
| | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | 14,850.00- | 14,850.00- |
| | Major Account 460000 Total | 14,850.00- | 14,850.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 9,891.85- | 54,071.22- |
| | Major Account 480000 Total | 9,891.85- | 54,071.22- |
| | Fund 23470 Revenues Total | 257,140.97- | 3,272,783.21- |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 30,119.10 |
| | 526102 LAND MAINT AND REPAIR | | 1,400.00 |
| | Major Account 520000 Total | | 31,519.10 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | 16,650.00 | 16,650.00 |
| | Major Account 580000 Total | 16,650.00 | 16,650.00 |
| | Fund 23470 Expenditures Total | 16,650.00 | 48,169.10 |
| 43330 RECREATIONAL TRAILS | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | | 19,776.00 |
| | Major Account 580000 Total | | 19,776.00 |
| | Fund 43330 Expenditures Total | | 19,776.00 |
| | Program Revenues | 319,136.44- | 3,399,735.93- |
| | Program Expenditures | 198,989.23 | 670,383.15 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43330 RECREATIONAL TRAILS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | 219,351.43- | 243,745.57- |
| | Major Account 460000 Total | 219,351.43- | 243,745.57- |
| | 470000 Revenues - Sales & Charges | | |
| | 474104 PCARD REBATE | | 2.33- |
| | Major Account 470000 Total | | 2.33- |
| | Fund 43330 Revenues Total | 219,351.43- | 243,747.90- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 219,351.43 | 243,745.57 |
| | Major Account 590000 Total | 219,351.43 | 243,745.57 |
| | Fund 43330 Expenditures Total | 219,351.43 | 243,745.57 |
| | Program Revenues | 219,351.43- | 243,747.90- |
| | Program Expenditures | 219,351.43 | 243,745.57 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461116 STATE WILDLIFE GRANT | 9,968.73- | 46,438.41- |
| | 461300 PASS-THROUGH FEDERAL GRA | 146,600.90- | 436,113.72- |
| | Major Account 460000 Total | 156,569.63- | 482,552.13- |
| | 470000 Revenues - Sales & Charges | | |
| | 474104 PCARD REBATE | | 486.80- |
| | Major Account 470000 Total | | 486.80- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,282.56- | 10,686.78- |
| | Major Account 480000 Total | 1,282.56- | 10,686.78- |
| | Fund 43320 Revenues Total | 157,852.19- | 493,725.71- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 146,600.90 | 475,924.22 |
| | Major Account 590000 Total | 146,600.90 | 475,924.22 |
| | Fund 43320 Expenditures Total | 146,600.90 | 475,924.22 |
| | Program Revenues | 157,852.19- | 493,725.71- |
| | Program Expenditures | 146,600.90 | 475,924.22 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | | 10,610.97- |
| | 461600 OP GRANTS - LOCAL GOVERN | | 80,000.00- |
| | Major Account 460000 Total | | 90,610.97- |
| | 480000 Revenues - Miscellaneous | | |
| | 484600 OP GRANTS NON-GOVT SOURC | | 29,644.38- |
| | Major Account 480000 Total | | 29,644.38- |
| | Fund 23340 Revenues Total | | 120,255.35- |
| Expenditures | 520000 Operating Expenses | | |
| | 526102 LAND MAINT AND REPAIR | | 27,502.99 |
| | 534800 CONST & MAINT SUP EXP | | 7,904.60 |
| | 541700 LEGAL RELATED EXPENSE | 1,362.19 | 1,362.19 |
| | 549600 CONSTRUCTION SERVICES | | 24,793.75 |
| | Major Account 520000 Total | 1,362.19 | 61,563.53 |
| | 580000 Capital Outlay | | |
| | 580300 LAND | 640,817.31 | 668,662.03 |
| | Major Account 580000 Total | 640,817.31 | 668,662.03 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 316,663.00 |
| | Major Account 590000 Total | | 316,663.00 |
| | Fund 23340 Expenditures Total | 642,179.50 | 1,046,888.56 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | 709,586.50- | 1,096,163.20- |
| | 461114 OTHER FED REIMBURSEMENTS | | 396,837.00- |
| | Major Account 460000 Total | 709,586.50- | 1,493,000.20- |
| | Fund 43320 Revenues Total | 709,586.50- | 1,493,000.20- |
| Expenditures | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | 817.31 | 2,215.81 |
| | Major Account 520000 Total | 817.31 | 2,215.81 |
| | 580000 Capital Outlay | | |
| | 580300 LAND | 708,769.19 | 1,093,950.09 |
| | Major Account 580000 Total | 708,769.19 | 1,093,950.09 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 396,837.00 |
| | Major Account 590000 Total | | 396,837.00 |
| | Fund 43320 Expenditures Total | 709,586.50 | 1,493,002.90 |
| | Program Revenues | 709,586.50- | 1,613,255.55- |
| | Program Expenditures | 1,351,766.00 | 2,539,891.46 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23380 NORDA | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526102 LAND MAINT/REPAIR | | 668.00 |
| | Major Account 520000 Total | | 668.00 |
| | 580000 Capital Outlay | | |
| | 581200 BUILDINGS | | 965.86 |
| | Major Account 580000 Total | | 965.86 |
| | Fund 23380 Expenditures Total | | 1,633.86 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | 1,991.02- | 16,398.07- |
| | Major Account 460000 Total | 1,991.02- | 16,398.07- |
| | Fund 43320 Revenues Total | 1,991.02- | 16,398.07- |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 3,175.00 |
| | 526102 Land Maintenance & Repair | | 2,853.40 |
| | 532100 NON EXPENDABLE PROPERTY | 1,971.00 | 1,971.00 |
| | 534800 CONST & MAINT SUP EXP | 1,920.52 | 9,392.56 |
| | Major Account 520000 Total | 3,891.52 | 17,391.96 |
| | 580000 Capital Outlay | | |
| | 581200 BUILDING | | 21,529.54 |
| | Major Account 580000 Total | | 21,529.54 |
| | Fund 43320 Expenditures Total | 3,891.52 | 38,921.50 |
| | Program Revenues | 1,991.02- | 16,398.07- |
| | Program Expenditures | 3,891.52 | 40,555.36 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23280 COWBOY TRAIL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526102 LAND MAINT AND REPAIR | | 3,945.89 |
| | Major Account 520000 Total | | 3,945.89 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV INFRASTRUCTURE | | 27,262.59 |
| | Major Account 580000 Total | | 27,262.59 |
| | Fund 23280 Expenditures Total | | 31,208.48 |
| 43330 RECREATIONAL TRAILS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 463100 CAPITAL FED GRANTS & CON | 97,829.60- | 97,829.60- |
| | Major Account 460000 Total | 97,829.60- | 97,829.60- |
| | Fund 43330 Revenues Total | 97,829.60- | 97,829.60- |
| Expenditures | 520000 Operating Expenses | | |
| | 526102 LAND MAINT AND REPAIR | | 15,783.55 |
| | Major Account 520000 Total | | 15,783.55 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV INFRASTRUCTURE | | 109,050.37 |
| | Major Account 580000 Total | | 109,050.37 |
| | Fund 43330 Expenditures Total | | 124,833.92 |
| | Program Revenues | 97,829.60- | 97,829.60- |
| | Program Expenditures | | 156,042.40 |

Agency Number033GAME & PARKS COMMISSION

Program Number967STATE PARK IMPROV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 2,412.44 |
| | 534800 CONST & MAINT SUP EXP | | 120.13 |
| | Major Account 520000 Total | | 2,532.57 |
| | Fund 23330 Expenditures Total | | 2,532.57 |
| | Program Expenditures | | 2,532.57 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484200 CAPITAL DONATIONS & CONT | | 79,177.66- |
| | Major Account 480000 Total | | 79,177.66- |
| | Fund 23330 Revenues Total | | 79,177.66- |
| Expenditures | 520000 Operating Expenses | | |
| | 526102 LAND MAINT & REPAIR | | 60,000.00 |
| | Major Account 520000 Total | | 60,000.00 |
| | Fund 23330 Expenditures Total | | 60,000.00 |
| 23380 NORDA | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 97.51 |
| | Major Account 480000 Total | | 97.51 |
| | Fund 23380 Revenues Total | | 97.51 |
| Expenditures | 520000 Operating Expenses | | |
| | 521503 ADVERTISING EXPENSE | | 65.47 |
| | 526102 LAND MAINT AND REPAIR | | 4,408.74 |
| | Major Account 520000 Total | | 4,474.21 |
| | 580000 Capital Outlay | | |
| | 581200 BUILDINGS | | 188,982.96 |
| | 587500 CIP - IMPROV TO BUILD | | 52,562.00 |
| | Major Account 580000 Total | | 241,544.96 |
| | Fund 23380 Expenditures Total | | 246,019.17 |
| 23470 CAPITAL MAINTENANCE FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 6,650.00 |
| | Major Account 520000 Total | | 6,650.00 |
| | Fund 23470 Expenditures Total | | 6,650.00 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 170,352.24- |
| | Major Account 460000 Total | | 170,352.24- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 97.51- |
| | Major Account 480000 Total | | 97.51- |
| | Fund 43320 Revenues Total | | 170,449.75- |
| Expenditures | 520000 Operating Expenses | | |
| | 521503 ADVERTISING EXPENSE | | 28.80 |
| | 526102 LAND MAINT AND REPAIR | | 3,444.26 |
| | Major Account 520000 Total | | 3,473.06 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| | 580000 Capital Outlay | | |
| | 581200 BUILDINGS | | 115,555.73 |
| | 587500 CIP - IMPROV TO BUILD | 44,478.00 | 44,478.00 |
| | Major Account 580000 Total | 44,478.00 | 160,033.73 |
| | Fund 43320 Expenditures Total | 44,478.00 | 163,506.79 |
| 43330 RECREATIONAL TRAILS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 31,019.17- | 164,222.13- |
| | Major Account 460000 Total | 31,019.17- | 164,222.13- |
| | Fund 43330 Revenues Total | 31,019.17- | 164,222.13- |
| Expenditures | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | 31,019.17 | 164,222.13 |
| | Major Account 580000 Total | 31,019.17 | 164,222.13 |
| | Fund 43330 Expenditures Total | 31,019.17 | 164,222.13 |
| | Program Revenues | 31,019.17- | 413,752.03- |
| | Program Expenditures | 75,497.17 | 640,398.09 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526102 LAND MAINT AND REPAIR | | 20,403.11 |
| | Major Account 520000 Total | | 20,403.11 |
| | Fund 23320 Expenditures Total | | 20,403.11 |
| 23470 CAPITAL MAINTENANCE FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 19,800.00 |
| | Major Account 520000 Total | | 19,800.00 |
| | Fund 23470 Expenditures Total | | 19,800.00 |
| | Program Expenditures | | 40,203.11 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 13,265.00 |
| | 526102 LAND MAINT AND REPAIR | | 8,165.55 |
| | Major Account 520000 Total | | 21,430.55 |
| | Fund 23320 Expenditures Total | | 21,430.55 |
| 23330 ST PARK CASH REV | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 5,685.00 |
| | 526102 LAND MAINT AND REPAIR | | 3,499.51 |
| | Major Account 520000 Total | | 9,184.51 |
| | Fund 23330 Expenditures Total | | 9,184.51 |
| | Program Expenditures | | 30,615.06 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 463200 CAP GRANTS - STATE AGENC | | 2,560.48- |
| | Major Account 460000 Total | | 2,560.48- |
| | Fund 23320 Revenues Total | | 2,560.48- |
| Expenditures | 520000 Operating Expenses | | |
| | 526102 LAND MAINT & REPAIR | | 1,976.42 |
| | Major Account 520000 Total | | 1,976.42 |
| | Fund 23320 Expenditures Total | | 1,976.42 |
| 23470 CAPITAL MAINTENANCE FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526102 LAND MAINT AND REPAIR | 11,304.00 | 11,304.00 |
| | Major Account 520000 Total | 11,304.00 | 11,304.00 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROVE TO BUILDINGS | 11,304.00- | |
| | Major Account 580000 Total | 11,304.00- | |
| | Fund 23470 Expenditures Total | | 11,304.00 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 R&M BUILDINGS/STRUCTURES | | 3,287.73 |
| | Major Account 520000 Total | | 3,287.73 |
| | Fund 43320 Expenditures Total | | 3,287.73 |
| | Program Revenues | | 2,560.48- |
| | Program Expenditures | | 16,568.15 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 6,990.31 |
| | 526102 LAND MAINT AND REPAIR | | 147,274.10 |
| | 534800 CONST MAINT SUPPLIES | | 41,112.00 |
| | Major Account 520000 Total | | 195,376.41 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | 104.50- | 45,982.04 |
| | Major Account 580000 Total | 104.50- | 45,982.04 |
| | Fund 23330 Expenditures Total | 104.50- | 241,358.45 |
| | Program Expenditures | 104.50- | 241,358.45 |

Agency Number033GAME & PARKS COMMISSION

Program Number979COWBOY TRAIL EMERG REP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23280 COWBOY TRAIL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526102 LAND MAINT AND REPAIR | | 10,720.00 |
| | Major Account 520000 Total | | 10,720.00 |
| | Fund 23280 Expenditures Total | | 10,720.00 |
| | Program Expenditures | | 10,720.00 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23410 NEBR AQUATIC HABITAT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461113 DJ REIMBURSEMENT | | 27,774.31- |
| | 463200 CAP GRANTS - STATE AGENC | 124,320.01- | 124,320.01- |
| | Major Account 460000 Total | 124,320.01- | 152,094.32- |
| | Fund 23410 Revenues Total | 124,320.01- | 152,094.32- |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 2,971.00 |
| | 526102 LAND MAINT AND REPAIR | 272,073.56 | 316,603.40 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 135,094.25 |
| | 534600 ED REC SUPPLIES | | 404.75 |
| | 534800 CONST & MAINT SUP EXP | | 1,883.91 |
| | Major Account 520000 Total | 272,073.56 | 456,957.31 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | 130,698.45- | 2,124.83 |
| | Major Account 580000 Total | 130,698.45- | 2,124.83 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 129,992.95 |
| | Major Account 590000 Total | | 129,992.95 |
| | Fund 23410 Expenditures Total | 141,375.11 | 589,075.09 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461113 DJ REIMBURSEMENTS | | 1,524.70- |
| | 461114 OTHER FED REIMBURSEMENTS | | 233,920.15- |
| | Major Account 460000 Total | | 235,444.85- |
| | Fund 43320 Revenues Total | | 235,444.85- |
| Expenditures | 520000 Operating Expenses | | |
| | 526102 LAND MAINT AND REPAIR | 106,148.33 | 106,148.33 |
| | Major Account 520000 Total | 106,148.33 | 106,148.33 |
| | 580000 Capital Outlay | | |
| | 587500 CIP- IMPROVEMENTS | 106,148.33- | |
| | Major Account 580000 Total | 106,148.33- | |
| | Fund 43320 Expenditures Total | | 106,148.33 |
| | Program Revenues | 124,320.01- | 387,539.17- |
| | Program Expenditures | 141,375.11 | 695,223.42 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 463100 CAPITAL FED GRANTS & CON | 136,938.32- | 136,938.32- |
| | Major Account 460000 Total | 136,938.32- | 136,938.32- |
| | 480000 Revenues - Miscellaneous | | |
| | 484200 CAPITAL DONATIONS & Cont | | 10,300,000.00- |
| | Major Account 480000 Total | | 10,300,000.00- |
| | Fund 23330 Revenues Total | 136,938.32- | 10,436,938.32- |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 4.97 |
| | 534800 CONST & MAINT SUP EXP | | 36,914.00 |
| | 549600 CONSTRUCTION SERVICES | 11,772.50 | 103,566.00 |
| | Major Account 520000 Total | 11,772.50 | 140,484.97 |
| | 580000 Capital Outlay | | |
| | 581200 BUILDINGS | 729,066.06 | 2,443,522.64 |
| | 587500 CIP - IMPROV TO BUILD | 694,507.02- | 1,909,293.63- |
| | Major Account 580000 Total | 34,559.04 | 534,229.01 |
| | Fund 23330 Expenditures Total | 46,331.54 | 674,713.98 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 118,186.50- |
| | Major Account 460000 Total | | 118,186.50- |
| | Fund 43320 Revenues Total | | 118,186.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 526102 LAND MAINT AND REPAIR | | 2,570.23 |
| | Major Account 520000 Total | | 2,570.23 |
| | Fund 43320 Expenditures Total | | 2,570.23 |
| 43330 RECREATIONAL TRAILS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 463100 CAPITAL FED GRANTS & CON | 30,617.61- | 217,026.66- |
| | Major Account 460000 Total | 30,617.61- | 217,026.66- |
| | Fund 43330 Revenues Total | 30,617.61- | 217,026.66- |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 19.88 |
| | Major Account 520000 Total | | 19.88 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | 30,904.87 | 258,766.10 |
| | Major Account 580000 Total | 30,904.87 | 258,766.10 |
| | Fund 43330 Expenditures Total | 30,904.87 | 258,785.98 |
| | Program Revenues | 167,555.93- | 10,772,151.48- |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-----------------------|-----------------------|
| 43330 RECREATIONAL TRAILS | | | |
| | 580000 Capital Outlay | | |
| | Program Expenditures | <u>77,236.41</u> | <u>936,070.19</u> |
| | Agency Revenues | <u>11,389,253.65-</u> | <u>67,036,277.51-</u> |
| | Agency Expenditures | <u>9,360,860.79</u> | <u>55,978,613.19</u> |

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 2,668.52- |
| | Major Account 480000 Total | | 2,668.52- |
| | Fund 10000 Revenues Total | | 2,668.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 124,124.16 | 581,204.03 |
| | 512100 VACATION LEAVE EXPENSE | 10,861.06 | 52,923.86 |
| | 512200 SICK LEAVE EXPENSE | 7,110.50 | 26,947.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 15,788.96 | 31,036.36 |
| | 512500 FUNERAL LEAVE EXPENSE | | 597.84 |
| | 512600 CIVIL LEAVE EXPENSE | | 146.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,822.45 | 51,961.08 |
| | 515200 FICA EXPENSE | 11,492.67 | 49,672.55 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4.14- |
| | 515500 HEALTH INSURANCE EXPENSE | 18,241.17 | 108,063.11 |
| | 516200 TUITION ASSISTANCE | 930.00 | 930.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 506.76 |
| | 516500 WORKERS COMP PREMIUMS | | 17,652.00 |
| | Major Account 510000 Total | 200,370.97 | 921,638.12 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 698.79 | 5,269.33 |
| | 521200 COM EXPENSE - VOICE/DATA | | 271.83- |
| | 521400 CIO CHARGES | 7,397.23 | 18,995.94 |
| | 521500 PUBLICATION & PRINT EXP | 1,710.95 | 4,276.02 |
| | 521900 AWARDS EXPENSE | 387.95 | 400.95 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,750.00 | 13,247.33 |
| | 522200 CONFERENCE REGISTRATION | | 2,708.95 |
| | 524600 RENT EXPENSE-BUILDINGS | 50,009.92 | 300,059.52 |
| | 527402 MICROFILM CHARGES | 787.41 | 1,837.53 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,858.69 | 6,569.22 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 309.57 |
| | 533900 FOOD EXPENSE | | 400.66 |
| | 534900 MISCELLANEOUS SUP EXP | 511.92 | 941.97 |
| | 541100 ACCTG & AUDITING SERVICES | | 6,646.00 |
| | 541200 PURCHASING ASSESSMENT | | 732.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,290.00 | 1,306.24 |
| | 555100 DATA PROC SOFTW LIC FEE | | 197.20 |
| | 556100 INSURANCE EXPENSE | | 262.47 |
| | 559100 OTHER OPERATING EXP | | 56.22 |

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 559101 OCLC CHARGES | 1,762.82 | 15,657.72 |
| | Major Account 520000 Total | 71,165.68 | 379,603.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,682.31 | 7,266.43 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,792.66 |
| | 573100 STATE-OWNED TRANSPORT | 689.25 | 1,387.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,112.05 | 4,833.42 |
| | 575100 MISC TRAVEL EXPENSE | 23.00 | 244.74 |
| | Major Account 570000 Total | 4,506.61 | 15,524.79 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 356.00 | 356.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 77.24 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 10,021.40 |
| | 587800 NE LIBRARY COMMISSION | 2,567.23 | 13,021.31 |
| | Major Account 580000 Total | 2,923.23 | 23,475.95 |
| | Fund 10000 Expenditures Total | 278,966.49 | 1,340,241.87 |
| 23400 NE LIBR COMM CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,525.00- | 3,810.00- |
| | 472100 SALE OF SUP & MAT | | 10.00- |
| | Major Account 470000 Total | 1,525.00- | 3,820.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 89.40- | 566.52- |
| | 484500 REIMB NON-GOVT SOURCES | | 4,823.56 |
| | Major Account 480000 Total | 89.40- | 4,257.04 |
| | Fund 23400 Revenues Total | 1,614.40- | 437.04 |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 8.70- |
| | 522100 DUES & SUBSCRIPTION EXP | | 927.32 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 750.00 |
| | Major Account 520000 Total | | 1,668.62 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 95.12 |
| | Major Account 570000 Total | | 95.12 |
| | 580000 Capital Outlay | | |
| | 584800 LIBRARIES & MUSEUMS | | 4,823.56- |
| | 587800 NE LIBRARY COMMISSION | | 168.00 |
| | Major Account 580000 Total | | 4,655.56- |

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23400 NE LIBR COMM CASH | | | |
| | 580000 Capital Outlay | | |
| | Fund 23400 Expenditures Total | | 2,891.82- |
| 23405 FINRA CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 4,823.56- |
| | Major Account 480000 Total | | 4,823.56- |
| | Fund 23405 Revenues Total | | 4,823.56- |
| Expenditures | 580000 Capital Outlay | | |
| | 584800 LIBRARIES & MUSEUMS | | 4,823.56 |
| | Major Account 580000 Total | | 4,823.56 |
| | Fund 23405 Expenditures Total | | 4,823.56 |
| 43450 DHEW LEAA | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 92,880.00- | 479,827.00- |
| | Major Account 460000 Total | 92,880.00- | 479,827.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 2,177.95- | 10,568.16- |
| | Major Account 470000 Total | 2,177.95- | 10,568.16- |
| | Fund 43450 Revenues Total | 95,057.95- | 490,395.16- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 53,721.41 | 287,274.75 |
| | 512100 VACATION LEAVE EXPENSE | 4,075.18 | 19,218.11 |
| | 512200 SICK LEAVE EXPENSE | 2,557.58 | 8,864.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,708.18 | 13,130.38 |
| | 512500 FUNERAL LEAVE EXPENSE | 173.35 | 173.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,034.62 | 24,429.84 |
| | 515200 FICA EXPENSE | 4,831.82 | 23,198.94 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,848.51 | 53,886.72 |
| | Major Account 510000 Total | 85,950.65 | 430,180.43 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,012.66 | 1,687.04 |
| | 521400 CIO CHARGES | 2,063.07 | 4,488.99 |
| | 521500 PUBLICATION & PRINT EXP | | 664.58 |
| | 522100 DUES & SUBSCRIPTION EXP | 250.00 | 249.71 |
| | 522200 CONFERENCE REGISTRATION | | 578.45 |
| | 522600 JOB APPLICANT EXPENSE | 180.96 | 180.96 |
| | 523000 VOLUNTEER EXPENSE | | 92.86 |
| | 531100 OFFICE SUPPLIES EXPENSE | 176.37 | 1,250.49 |

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43450 DHEW LEAA | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 399.12 | 13,303.53 |
| | 533900 FOOD EXPENSE | | 255.13 |
| | 534900 MISCELLANEOUS SUP EXP | 905.00 | 6,672.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | 15,727.21 | 59,461.28 |
| | Major Account 520000 Total | 20,714.39 | 88,885.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,918.01 | 6,090.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 660.46 |
| | 573100 STATE-OWNED TRANSPORT | 667.56 | 3,086.71 |
| | 574500 PERSONAL VEHICLE MILEAGE | 59.59 | 258.93 |
| | 575100 MISC TRAVEL EXPENSE | | 63.25 |
| | Major Account 570000 Total | 2,645.16 | 10,159.39 |
| | 580000 Capital Outlay | | |
| | 587800 NE LIBRARY COMMISSION | | 81.35 |
| | Major Account 580000 Total | | 81.35 |
| | Fund 43450 Expenditures Total | 109,310.20 | 529,306.99 |
| 68340 LIB COMM TR FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 258.63- | 1,641.92- |
| | 484100 OPERATING DONATIONS & CO | 276.00- | 1,276.00- |
| | Major Account 480000 Total | 534.63- | 2,917.92- |
| | Fund 68340 Revenues Total | 534.63- | 2,917.92- |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 479.34 |
| | Major Account 520000 Total | | 479.34 |
| | Fund 68340 Expenditures Total | | 479.34 |
| | Program Revenues | 97,206.98- | 500,368.12- |
| | Program Expenditures | 388,276.69 | 1,871,959.94 |

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 160,603.62 | 459,282.66 |
| | Major Account 590000 Total | 160,603.62 | 459,282.66 |
| | Fund 10000 Expenditures Total | 160,603.62 | 459,282.66 |
| 43450 DHEW LEAA | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 25,000.00- | 302,780.00- |
| | Major Account 460000 Total | 25,000.00- | 302,780.00- |
| | Fund 43450 Revenues Total | 25,000.00- | 302,780.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 48,974.75 | 361,193.53 |
| | Major Account 590000 Total | 48,974.75 | 361,193.53 |
| | Fund 43450 Expenditures Total | 48,974.75 | 361,193.53 |
| | Program Revenues | 25,000.00- | 302,780.00- |
| | Program Expenditures | 209,578.37 | 820,476.19 |
| | Agency Revenues | 122,206.98- | 803,148.12- |
| | Agency Expenditures | 597,855.06 | 2,692,436.13 |

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 454100 ALCOHOL TAX | 1,497,207.00- | 9,433,577.89- |
| | 454101 BEER TAX | 1,039,984.00- | 7,466,506.10- |
| | Major Account 450000 Total | 2,537,191.00- | 16,900,083.99- |
| | 470000 Revenues - Sales & Charges | | |
| | 471101 HEARING COSTS | 250.84- | 1,857.21- |
| | 472200 REPROD & PUBLICATIONS | | 28.25- |
| | 474101 SHIPPER FEE | 2,000.00- | 11,000.00- |
| | 474108 SPECIAL DESIGNATED PERMIT | 3,000.00- | 89,180.00- |
| | 475100 REGISTRATION / LICENSE F | 160.00- | 79,680.00- |
| | 475101 CIGAR SHOP/GROWLER | | 2,600.00- |
| | 476100 OTHER LIC PERM & FEES | 13,825.00- | 97,960.00- |
| | Major Account 470000 Total | 19,235.84- | 282,305.46- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 515.35- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 595,000.00- |
| | 486600 CREDIT CARD CLEARING | 686.00- | 372,921.00 |
| | Major Account 480000 Total | 686.00- | 222,594.35- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,464.63- |
| | Major Account 490000 Total | | 1,464.63- |
| | Fund 10000 Revenues Total | 2,557,112.84- | 17,406,448.43- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 62,913.58 | 322,071.50 |
| | 511800 COMPENSATORY TIME PAID | | 160.21 |
| | 512100 VACATION LEAVE EXPENSE | 6,122.86 | 25,517.80 |
| | 512200 SICK LEAVE EXPENSE | 7,034.26 | 26,903.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,946.13 | 16,003.50 |
| | 512500 FUNERAL LEAVE EXPENSE | 685.98 | 1,840.80 |
| | 512600 CIVIL LEAVE EXPENSE | | 61.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,342.50 | 29,394.67 |
| | 515200 FICA EXPENSE | 6,128.12 | 27,861.24 |
| | 515400 LIFE & ACCIDENT INS EXP | | 341.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,424.66 | 74,062.28 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 210.12 |
| | 516500 WORKERS COMP PREMIUMS | | 6,625.00 |
| | Major Account 510000 Total | 108,598.09 | 531,054.43 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 299.01 | 5,030.26 |

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 4,622.23 | 31,145.29 |
| | 521500 PUBLICATION & PRINT EXP | 40.00 | 3,564.98 |
| | 521900 AWARDS EXPENSE | 75.00 | 75.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 300.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,700.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,014.58 | 18,742.18 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,165.21 | 7,243.52 |
| | 525100 RENT EXP-OFFICE EQUIP | 672.00 | 4,032.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 138.00 | 548.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 762.79 | 6,976.29 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,352.00 | 24,308.96 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 5,337.15 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,728.00 |
| | 541200 Purchasing Assessment | | 223.00 |
| | 541700 LEGAL RELATED EXPENSE | 402.03 | 4,654.19 |
| | 556100 INSURANCE EXPENSE | | 116.43 |
| | 559100 OTHER OPERATING EXP | 38.77 | 1,206.11 |
| | Major Account 520000 Total | 13,581.62 | 119,931.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 13.00 | 5,883.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,073.79 |
| | 573100 STATE-OWNED TRANSPORT | | 81.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | 508.66 | 2,067.00 |
| | 575100 MISC TRAVEL EXPENSE | | 475.33 |
| | Major Account 570000 Total | 521.66 | 11,580.90 |
| | Fund 10000 Expenditures Total | 122,701.37 | 662,566.69 |
| 21970 WINERY & GRAPE PROD PROMO | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474111 DIRECT SHIPPER LICENSE | 4,000.00- | 25,500.00- |
| | Major Account 470000 Total | 4,000.00- | 25,500.00- |
| | Fund 21970 Revenues Total | 4,000.00- | 25,500.00- |
| 21980 NE BEER INDUSTRY PROMO FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474300 BEER SHIPPER | 2,000.00- | 5,000.00- |
| | Major Account 470000 Total | 2,000.00- | 5,000.00- |
| | Fund 21980 Revenues Total | 2,000.00- | 5,000.00- |
| 23500 RULE & REGULATION CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23500 RULE & REGULATION CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472201 LICENSE PUBLICATION | 195.00- | 11,200.00- |
| | 472202 NON-LICENSE PUBLICATION | | 6.50- |
| | 472203 KEG REGISTRATION | 910.00- | 2,890.00- |
| | 472206 ALCOHOL SERVER TRAINING PRGM | 495.00- | 14,985.00- |
| | Major Account 470000 Total | 1,600.00- | 29,081.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 253.19- | 1,488.88- |
| | Major Account 480000 Total | 253.19- | 1,488.88- |
| | Fund 23500 Revenues Total | 1,853.19- | 30,570.38- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 35.51 | 417.10 |
| | 521500 PUBLICATION & PRINT EXP | | 3,876.48 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6.26 | 6.26 |
| | 559100 OTHER OPERATING EXP | 5,694.22 | 13,044.00 |
| | Major Account 520000 Total | 5,735.99 | 17,343.84 |
| | Fund 23500 Expenditures Total | 5,735.99 | 17,343.84 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474103 WHOLESALE LIQUOR LIC FEE | 1,000.00- | 2,000.00- |
| | 474104 WHOLESALE BEER/MFG LC FEE | | 1,000.00 |
| | 474107 NON BEVERAGE LIC FEE | | 25.00- |
| | 474110 CRAFT BREWERY LIC FEE | | 500.00- |
| | Major Account 470000 Total | 1,000.00- | 1,525.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 3,000.00- | 98,800.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 595,000.00 |
| | Major Account 480000 Total | 3,000.00- | 496,200.00 |
| | Fund 61270 Revenues Total | 4,000.00- | 494,675.00 |
| | Program Revenues | 2,568,966.03- | 16,972,843.81- |
| | Program Expenditures | 128,437.36 | 679,910.53 |
| | Agency Revenues | 2,568,966.03- | 16,972,843.81- |
| | Agency Expenditures | 128,437.36 | 679,910.53 |

Agency Number036STATE RACING COMMISSION

Program Number000TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 200.00- |
| | Major Account 480000 Total | | 200.00- |
| | Fund 61270 Revenues Total | | 200.00- |
| | Program Revenues | | 200.00- |

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,348.58 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,985.44 |
| | 512100 VACATION LEAVE EXPENSE | | 1,507.23 |
| | 512200 SICK LEAVE EXPENSE | | 317.31 |
| | 515100 RETIREMENT PLANS EXPENSE | | 386.27 |
| | 515200 FICA EXPENSE | | 394.63 |
| | Major Account 510000 Total | | 5,939.46 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 396.84 | 1,609.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,950.00 |
| | 522200 CONFERENCE REGISTRATION | 550.00 | 550.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 26.88 |
| | 534900 MISCELLANEOUS SUP EXP | | 21.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 825.00 |
| | 545000 LABORATORY SERVICES | | 4,176.00 |
| | 546800 VETERINARY SERVICES | | 4,200.00 |
| | 554100 DATA SERVICES | | 136.80 |
| | 556300 SURETY & NOTARY BONDS | | 23.56 |
| | Major Account 520000 Total | 946.84 | 16,518.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 752.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,728.92 |
| | Major Account 570000 Total | | 2,480.92 |
| | Fund 10000 Expenditures Total | 946.84 | 24,938.62 |
| 23610 RACING COMM CASH | | | |
| Revenues | 450000 Taxes | | |
| | 454300 PARI-MUTUEL WAGERING TAX | 32,811.58- | 179,032.23- |
| | Major Account 450000 Total | 32,811.58- | 179,032.23- |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 2,320.00- | 10,205.00- |
| | 474102 FINGERPRINTING REVENUE | | 385.00- |
| | Major Account 470000 Total | 2,320.00- | 10,590.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 70.58- | 282.18- |
| | Major Account 480000 Total | 70.58- | 282.18- |
| | Fund 23610 Revenues Total | 35,202.16- | 189,904.41- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,114.37 | 68,248.41 |

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23610 RACING COMM CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 1,645.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,641.39 | 14,323.66 |
| | 512200 SICK LEAVE EXPENSE | 1,749.34 | 5,470.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,595.16 | 3,507.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,194.45 | 6,544.01 |
| | 515200 FICA EXPENSE | 1,177.11 | 6,800.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,499.14 | 8,994.84 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | | 2,772.00 |
| | Major Account 510000 Total | 19,970.96 | 118,343.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .93 | 41.45 |
| | 521400 CIO CHARGES | 454.13 | 3,519.35 |
| | 521500 PUBLICATION & PRINT EXP | 6.78 | 707.52 |
| | 524600 RENT EXPENSE-BUILDINGS | 579.31 | 3,475.86 |
| | 524900 RENT EXP-DEPR SURCHARGE | 152.52 | 915.12 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 245.60 |
| | 534900 MISCELLANEOUS SUP EXP | 27.38 | 67.50 |
| | 541200 PURCHASING ASSESSMENT | | 187.00 |
| | 545000 LABORATORY SERVICES | | 3,404.50 |
| | 545001 FINGERPRINTS | | 1,448.00 |
| | 546800 VETERINARY SERVICES | | 2,350.00 |
| | 554100 DATA SERVICES | 88.93 | 294.13 |
| | 559100 OTHER OPERATING EXP | | 150.00 |
| | Major Account 520000 Total | 1,309.98 | 16,806.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,158.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 467.48 | 3,592.44 |
| | Major Account 570000 Total | 467.48 | 7,750.59 |
| | Fund 23610 Expenditures Total | 21,748.42 | 142,899.64 |
| 23620 TRACK DISTRIBUTION | | | |
| Revenues | 450000 Taxes | | |
| | 454300 PARI-MUTUEL WAGERING TAX | 8,694.34- | 45,771.46- |
| | Major Account 450000 Total | 8,694.34- | 45,771.46- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 25.76- | 198.35- |
| | Major Account 480000 Total | 25.76- | 198.35- |
| | Fund 23620 Revenues Total | 8,720.10- | 45,969.81- |

Agency Number036STATE RACING COMMISSION

Program Number074TB RACING ASSISTANCE FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23620 TRACK DISTRIBUTION | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 8,694.33 | 57,789.00 |
| | Major Account 590000 Total | 8,694.33 | 57,789.00 |
| | Fund 23620 Expenditures Total | 8,694.33 | 57,789.00 |
| | Program Revenues | 43,922.26 | 235,874.22 |
| | Program Expenditures | 31,389.59 | 225,627.26 |
| | Agency Revenues | 43,922.26 | 236,074.22 |
| | Agency Expenditures | 31,389.59 | 225,627.26 |

Agency Number037WORKERS COMPENSATION COUR

Program Number000TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 Fines Forfeits & Penalty | 2,661.19- | 46,709.35- |
| | Major Account 480000 Total | 2,661.19- | 46,709.35- |
| | Fund 61270 Revenues Total | 2,661.19- | 46,709.35- |
| | Program Revenues | 2,661.19- | 46,709.35- |

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|--------------------------|--------------------------|
| 23730 COMPENSATION COURT CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 97,982.08 | 585,414.06 |
| | 515200 FICA EXPENSE | 1,370.54 | 31,708.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,504.04 | 51,024.24 |
| | Major Account 510000 Total | <u>107,856.66</u> | <u>668,146.86</u> |
| | Fund 23730 Expenditures Total | <u>107,856.66</u> | <u>668,146.86</u> |
| | Program Expenditures | <u><u>107,856.66</u></u> | <u><u>668,146.86</u></u> |

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 455101 INSURANCE PREMIUM TAX | 103.00 | 2,727.00- |
| | Major Account 450000 Total | 103.00 | 2,727.00- |
| | Fund 10000 Revenues Total | 103.00 | 2,727.00- |
| 23730 COMPENSATION COURT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 LUMP SUM SETTLEMENT | 960.00- | 5,505.00- |
| | 471102 RELEASE OF LIABILITY | 1,230.00- | 6,690.00- |
| | 472200 REPROD & PUBLICATIONS | 1.00- | 68.50- |
| | 474100 GENERAL BUSINESS FEES | | 31,200.00- |
| | 474101 INSURANCE ASSESSMENTS | 53.00 | 1,360.00- |
| | Major Account 470000 Total | 2,138.00- | 44,823.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,817.91- | 60,482.68- |
| | 484500 REIMB NON-GOVT SOURCES | | 87.52- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 67.00- |
| | 486600 CREDIT CARD CLEARING | 60.00- | 1.00 |
| | Major Account 480000 Total | 7,877.91- | 60,636.20- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 4,650.00- |
| | Major Account 490000 Total | | 4,650.00- |
| | Fund 23730 Revenues Total | 10,015.91- | 110,109.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 138,848.59 | 909,339.64 |
| | 511800 COMPENSATORY TIME PAID | | 5.04 |
| | 512100 VACATION LEAVE EXPENSE | 9,953.11 | 82,422.36 |
| | 512200 SICK LEAVE EXPENSE | 7,686.82 | 38,881.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 24,803.10 | 49,227.57 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,531.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,604.47 | 81,179.71 |
| | 515200 FICA EXPENSE | 12,996.21 | 77,269.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 28,147.36 | 167,846.36 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 572.15 |
| | 516400 UNEMPLOYM COMP INS EXP | | 414.00 |
| | 516500 WORKERS COMP PREMIUMS | | 30,628.00 |
| | Major Account 510000 Total | 236,039.66 | 1,441,317.12 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6,497.64 | 43,354.86 |
| | 521400 CIO CHARGES | 6,853.60 | 41,510.92 |

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 1,795.34 | 7,906.83 |
| | 521900 AWARDS EXPENSE | | 200.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,849.00 | 10,771.80 |
| | 522200 CONFERENCE REGISTRATION | 40.00 | 6,007.28 |
| | 524600 RENT EXPENSE-BUILDINGS | 53,108.68 | 318,652.08 |
| | 524601 RENT EXPENSE - PARKING | 66.50 | 448.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 250.00 | 1,191.69 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 3,140.87 |
| | 527600 REP & MAINT-HOUSE/INST E | | 837.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,520.46 | 9,351.12 |
| | 531200 IT SUPPLIES | 184.51 | 411.36 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,203.00 | 3,329.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 712.14 |
| | 532280 VIDEO EQUIP | | 1,307.43 |
| | 534600 ED & RECREATIONAL SUP EX | | 776.80 |
| | 534601 LAW BOOKS & REFERENCE MATERIAL | 990.00 | 990.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 35.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 8,110.86 |
| | 541200 PURCHASING ASSESSMENT | | 1,310.90 |
| | 541500 LEGAL SERVICES EXPENSE | 18,554.99 | 63,405.79 |
| | 541700 LEGAL RELATED EXPENSE | 77.90 | 1,009.91 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 113.70 |
| | 543500 MGT CONSULTANT SERVICES | | 15,000.00 |
| | 547300 Interpreter Services | 200.00 | 301.25 |
| | 549200 JANITORIAL/SECURITY SRVS | 2,807.50 | 54,491.02 |
| | 555310 COTS LICENSE FEES | 3,571.79 | 6,435.81 |
| | 555340 COTS MAINTENANCE | 1,397.00 | 6,729.77 |
| | 555510 SAAS SUBSCRIPTION FEES | 799.78 | 47,517.00 |
| | 556300 SURETY & NOTARY BONDS | | 352.57 |
| | 559100 OTHER OPERATING EXP | 2,476.54 | 18,190.86 |
| | Major Account 520000 Total | 107,244.23 | 673,904.12 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 901.38 | 4,835.44 |
| | 571900 MEALS-ONE DAY TRAVEL | | 4.30 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,582.19 |
| | 573100 STATE-OWNED TRANSPORTAION | 264.24 | 346.36 |
| | 574500 PERSONAL VEHICLE MILEAGE | 578.84 | 6,548.18 |
| | 575100 MISC TRAVEL EXPENSE | | 234.61 |

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 1,744.46 | 14,551.08 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER HARDWARE EQUIPME | | 469.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 2,319.86 | 2,319.86 |
| | Major Account 580000 Total | 2,319.86 | 2,788.86 |
| | Fund 23730 Expenditures Total | 347,348.21 | 2,132,561.18 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,014.58 | 13,901.03 |
| | 512100 VACATION LEAVE EXPENSE | 54.08 | 1,671.08 |
| | 512200 SICK LEAVE EXPENSE | 62.98 | 215.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 311.38 | 673.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 182.97 | 1,208.05 |
| | 515200 FICA EXPENSE | 182.89 | 1,200.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 13.04 | 247.66 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 8.77 |
| | Major Account 510000 Total | 2,821.92 | 19,125.83 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 25.37 |
| | 521400 CIO CHARGES | 125.15 | 548.76 |
| | 521500 PUBLICATION & PRINT EXP | | 9.99 |
| | 522200 CONFERENCE REGISTRATION | | 23.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | 19.19 | 21.87 |
| | 541100 ACCTG & AUDITING SERVICES | | 299.14 |
| | 541200 PURCHASING ASSESSMENT | | 20.10 |
| | 549200 JANITORIAL/SECURITY SRVS | | 65.23 |
| | 556300 SURETY & NOTARY BONDS | | 4.33 |
| | 559100 OTHER OPERATING EXP | 3.47 | 355.07 |
| | Major Account 520000 Total | 147.81 | 1,373.58 |
| | Fund 40000 Expenditures Total | 2,969.73 | 20,499.41 |
| 63730 WORKERS COMPENSATION TRST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,491.03- | 17,422.83- |
| | 485100 FINES FORFEITS & PENALTI | | 94.13- |
| | Major Account 480000 Total | 2,491.03- | 17,516.96- |
| | Fund 63730 Revenues Total | 2,491.03- | 17,516.96- |
| Expenditures | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | | 127.05 |

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 63730 WORKERS COMPENSATION TRST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | | 127.05 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 15,589.96 | 92,533.96 |
| | 592101 BOOKS | 3,530.35 | 25,588.18 |
| | 592102 GENERAL SUPPLIES/TOOLS | 137.83 | 1,328.22 |
| | 592103 SPECIAL SUPPLIES/TOOLS | | 131.53 |
| | 592104 SPECIAL FEES | 1,050.00 | 1,050.00 |
| | 592106 MILEAGE | 8,121.44 | 59,804.15 |
| | 592107 ROOM/BOARD | | 5,923.92 |
| | 592108 TUITION-PRIVATE | 3,526.95 | 19,387.95 |
| | 592109 TUITION-STATE | 18,701.75 | 103,531.90 |
| | Major Account 590000 Total | 50,658.28 | 309,279.81 |
| | Fund 63730 Expenditures Total | 50,658.28 | 309,406.86 |
| | Program Revenues | 12,403.94 | 130,353.66 |
| | Program Expenditures | 400,976.22 | 2,462,467.45 |
| | Agency Revenues | 15,065.13 | 177,063.01 |
| | Agency Expenditures | 508,832.88 | 3,130,614.31 |

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 77,232.00- | 789,528.10- |
| | 474101 SURCHARGE | 8,279.51- | 54,267.86- |
| | 474102 Auction Markets | | 433,691.51- |
| | 474103 PACKING HOUSE | 76,172.00- | 404,027.80- |
| | 474104 RFL REGISTERED FED LOTS | | 324,000.00- |
| | 474108 EXPIRED AND REINSTATED | 2,705.00- | 28,095.00- |
| | 474109 ADD FREEZE | 25.00- | 180.00- |
| | 474110 ADD LOCATION | 180.00- | 330.00- |
| | 474111 Brand Lease | 1.00- | 8.00- |
| | 474112 BRANDS-NEW | 4,500.00- | 23,070.00- |
| | 474113 BRANDS-RENEWAL | 41,740.00- | 225,835.00- |
| | 474114 BRANDS-TRANSFER | 3,400.00- | 13,420.00- |
| | 474116 GRAZING PERMITS | 1,695.00- | 1,755.00- |
| | 474118 OUT-OF-STATE BRANDING PERMIT | 200.00- | 300.00- |
| | Major Account 470000 Total | 216,129.51- | 2,298,508.27- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,163.23- | 32,841.26- |
| | 484500 REIMB NON-GOVT SOURCES | 2,246.51- | 16,995.81- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 550,671.78- |
| | 486600 CREDIT CARD CLEARING | 2,276.00- | 27,763.67- |
| | Major Account 480000 Total | 9,685.74- | 628,272.52- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 94.70- |
| | Major Account 490000 Total | | 94.70- |
| | Fund 23910 Revenues Total | 225,815.25- | 2,926,875.49- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 185,995.40 | 1,085,917.46 |
| | 511106 INTERMITTENT SALARIES | 50,694.49 | 217,933.99 |
| | 511300 OVERTIME PAYMENTS | | 1,759.51 |
| | 511700 EMPLOYEE BONUSES | 1,875.00 | 11,110.00 |
| | 511800 COMPENSATORY TIME PAID | 12,089.66 | 82,987.58 |
| | 512100 VACATION LEAVE EXPENSE | 10,108.00 | 58,077.11 |
| | 512200 SICK LEAVE EXPENSE | 1,896.68 | 22,560.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,501.48 | 48,766.29 |
| | 512500 FUNERAL LEAVE EXPENSE | 129.49 | 3,012.13 |
| | 512700 INJURY LEAVE EXPENSE | | 123.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 16,778.78 | 98,500.64 |
| | 515200 FICA EXPENSE | 19,826.64 | 109,710.28 |

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 51,457.76 | 326,301.00 |
| | 516100 EMPLOYEE RELOCATION | | 11,582.44 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 716.88 |
| | 516400 UNEMPLOYM COMP INS EXP | | 686.75 |
| | 516500 WORKERS COMP PREMIUMS | | 32,261.00 |
| | Major Account 510000 Total | 361,353.38 | 2,112,006.78 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.33 | 5,965.81 |
| | 521200 COM EXPENSE - VOICE/DATA | 7,846.20 | 47,809.03 |
| | 521300 FREIGHT EXPENSE | 303.30 | 2,599.33 |
| | 521500 PUBLICATION & PRINT EXP | 142.88 | 4,845.07 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,556.50 |
| | 522200 CONFERENCE REGISTRATION | 45.00 | 70.00 |
| | 523201 NATURAL GAS | 281.64 | 890.62 |
| | 523202 ELECTRICITY | 265.77 | 1,988.98 |
| | 523203 WATER | 17.36 | 430.00 |
| | 523204 SEWER | 6.63 | 39.57 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,108.40 | 12,647.40 |
| | 525100 RENT EXP-OFFICE EQUIP | | 597.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,659.58 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 597.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 32.00 | 1,245.19 |
| | 527400 REP & MAINT-DATA PROC | | 129.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,607.02 | 9,880.45 |
| | 533132 UNIFORMS | | 10,391.10 |
| | 533135 CLEANING SUPPLIES | 16.37 | 394.19 |
| | 533900 FOOD EXPENSE | | 50.00 |
| | 534600 ED & RECREATIONAL SUP EX | 53.43 | 712.43 |
| | 534900 MISCELLANEOUS SUP EXP | 641.75 | 641.75 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 14.49 |
| | 538182 OIL | 40.84 | 390.86 |
| | 538185 GASOLINE | 1,145.70 | 7,636.00 |
| | 538187 TIRES | | 878.16 |
| | 541100 ACCTG & AUDITING SERVICES | 41,351.08 | 168,617.82 |
| | 541500 LEGAL SERVICES EXPENSE | 1,090.50 | 4,407.20 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 249.00 |
| | 548700 REFUSE/RECYCLING | 91.00 | 334.97 |
| | 548900 WEED CONTROL | | 125.00 |

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | 474.48 | 2,724.48 |
| | 556100 INSURANCE EXPENSE | | 2,383.01 |
| | 559100 OTHER OPERATING EXP | 1,233.69 | 21,541.30 |
| | Major Account 520000 Total | 58,800.37 | 316,442.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,860.23 | 15,638.68 |
| | 571900 MEALS-ONE DAY TRAVEL | 181.50 | 2,616.90 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 258.83 |
| | 573100 STATE-OWNED TRANSPORT | 958.56 | 6,797.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | 21,114.10 | 241,385.79 |
| | 575100 MISC TRAVEL EXPENSE | 49.30 | 642.26 |
| | Major Account 570000 Total | 26,163.69 | 267,339.72 |
| | Fund 23910 Expenditures Total | 446,317.44 | 2,695,788.79 |
| | Program Revenues | 225,815.25 | 2,926,875.49 |
| | Program Expenditures | 446,317.44 | 2,695,788.79 |
| | Agency Revenues | 225,815.25 | 2,926,875.49 |
| | Agency Expenditures | 446,317.44 | 2,695,788.79 |

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 24010 NE MV INDUSTRY LIC FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473300 VEHICLE TITLE FEES | 4,773.95- | 34,204.16- |
| | 475102 DEALER LICENSES | 309,200.00- | 534,400.00- |
| | 475103 SUPPLEMENTAL DLR LIC | 660.00- | 1,340.00- |
| | 475105 MOTORCYCLE DLR LIC | 1,200.00- | 2,400.00- |
| | 475106 MANUFACTURER LICENSES | 33,000.00- | 100,200.00- |
| | 475107 FACTORY REP LICENSES | 5,820.00- | 13,400.00- |
| | 475108 DISTRIBUTOR LICENSES | 12,600.00- | 29,400.00- |
| | 475110 FINANCE COMPANY LIC | 5,200.00- | 18,400.00- |
| | 475111 WRECKER & SALVAGE LIC | 8,600.00- | 18,600.00- |
| | 475112 AUCTION DEALER LIC | 3,200.00- | 5,200.00- |
| | 475113 MFG BRANCH LIC | | 200.00- |
| | 475115 CHANGE OF NAME | 5.00- | 20.00- |
| | 475116 CHANGE OF ADDRESS | 25.00- | 400.00- |
| | 475117 SPECIAL PERMIT | 750.00- | 5,650.00- |
| | 475118 TRAILER DEALER LIC | 14,400.00- | 28,800.00- |
| | 475119 DEALERS AGENT | 400.00- | 500.00- |
| | Major Account 470000 Total | 399,833.95- | 793,114.16- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 952.78- | 5,427.09- |
| | Major Account 480000 Total | 952.78- | 5,427.09- |
| | Fund 24010 Revenues Total | 400,786.73- | 798,541.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 38,058.72 | 183,683.86 |
| | 511600 PER DIEM PAYMENTS | 450.00 | 700.00 |
| | 512100 VACATION LEAVE EXPENSE | 2,798.35 | 20,964.66 |
| | 512200 SICK LEAVE EXPENSE | 2,045.05 | 7,865.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,766.89 | 9,533.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,569.49 | 16,627.02 |
| | 515200 FICA EXPENSE | 3,454.81 | 15,672.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,856.54 | 47,139.24 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 111.24 |
| | 516500 WORKERS COMP PREMIUMS | | 6,171.00 |
| | Major Account 510000 Total | 62,999.85 | 308,468.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 435.32 | 1,828.86 |
| | 521200 COM EXPENSE - VOICE/DATA | 20.00 | 140.00 |
| | 521400 CIO CHARGES | 2,102.78 | 8,376.08 |
| | 521500 PUBLICATION & PRINT EXP | 12.44 | 1,825.16 |

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 24010 NE MV INDUSTRY LIC FUND | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 137.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 738.84 | 4,813.04 |
| | 524900 RENT EXP-DEPR SURCHARGE | 285.58 | 1,713.48 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 304.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 158.01 | 1,584.66 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,645.00 |
| | 541200 PURCHASING ASSESSMENT | | 151.00 |
| | 541700 LEGAL RELATED EXPENSE | 2,000.00 | 12,000.00 |
| | 556300 SURETY & NOTARY BONDS | | 53.84 |
| | 559100 OTHER OPERATING EXP | 42.33 | 224.91 |
| | Major Account 520000 Total | 5,795.30 | 34,797.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 538.86 | 2,794.77 |
| | 573100 STATE-OWNED TRANSPORT | 4,633.07 | 14,238.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,015.00 | 1,015.00 |
| | 575100 MISC TRAVEL EXPENSE | 32.00 | 32.00 |
| | Major Account 570000 Total | 6,218.93 | 18,080.69 |
| | Fund 24010 Expenditures Total | 75,014.08 | 361,345.92 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 9,000.00- |
| | Major Account 480000 Total | | 9,000.00- |
| | Fund 61270 Revenues Total | | 9,000.00- |
| | Program Revenues | 400,786.73- | 807,541.25- |
| | Program Expenditures | 75,014.08 | 361,345.92 |
| | Agency Revenues | 400,786.73- | 807,541.25- |
| | Agency Expenditures | 75,014.08 | 361,345.92 |

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-REAL ESTATE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24110 REAL EST COMM FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 94.00 |
| | 472200 REPROD & PUBLICATIONS | 35.00- | 208.00- |
| | 474120 SALESPERSON TRANSFER FEES | 1,950.00- | 15,000.00- |
| | 474130 BROKER TRANSFER FEES | 475.00- | 3,400.00- |
| | 474140 PROFESSIONAL CORP | 1,675.00- | 6,525.00- |
| | 474150 LTD. LIABILITY CO | 2,725.00- | 10,000.00- |
| | 474160 CERTIFICATION OF LICENSURE | 1,000.00- | 3,250.00- |
| | 475120 NEW BROKER LICENSE FEE | 900.00- | 5,800.00- |
| | 475130 NEW SALESPRSN LICENSE FEE | 2,720.00- | 23,680.00- |
| | 475150 NEW BRANCH OFFICE FEES | | 1,550.00- |
| | 475160 BROKER RENEWAL FEES | 71,800.00- | 255,600.00- |
| | 475170 SALESPERSON RENEWAL FEES | 178,855.00- | 418,535.00- |
| | 475190 BRANCH OFFICE RENEWAL FEES | 3,700.00- | 6,950.00- |
| | 475210 RETIREMENT HOME FEES | | 1,200.00- |
| | 475220 PROMOTIONAL LAND REG | 9,830.00- | 38,065.00- |
| | 475230 ORIG MEM CAMP REG | | 300.00- |
| | 475240 RENEWAL MEMB CAMP REG | 300.00- | 300.00- |
| | 475250 AMEND MEMB CAMP REG | 300.00- | 300.00- |
| | 475260 ORIG CAMP SA REG | | 150.00- |
| | 475270 RENEWAL CAMP SALESPERSON | 50.00- | 50.00- |
| | 475320 EXAMINATION FEES | 18,150.00- | 120,000.00- |
| | 475340 APPLICATION FEE | 9,855.00- | 75,735.00- |
| | 475350 PRELIMINARY APPLICATION | | 100.00- |
| | Major Account 470000 Total | 304,320.00- | 986,604.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,806.47- | 17,477.55- |
| | 484500 REIMB NON-GOVT SOURCES | | .40- |
| | 485100 FINES FORFEITS & PENALTY | 30.00- | 60.00- |
| | 485910 OTHER FINES, FOR & PENALTY | 11,100.00- | 12,550.00- |
| | 486600 CREDIT CARD CLEARING | 4,650.00- | 3,040.00- |
| | Major Account 480000 Total | 18,586.47- | 33,127.95- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 91.83- |
| | Major Account 490000 Total | | 91.83- |
| | Fund 24110 Revenues Total | 322,906.47- | 1,019,823.78- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,786.44 | 267,248.96 |
| | 511600 PER DIEM PAYMENTS | 600.00 | 3,000.00 |

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-REAL ESTATE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24110 REAL EST COMM FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 2,027.01 | 16,672.33 |
| | 512200 SICK LEAVE EXPENSE | 739.04 | 5,305.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,172.51 | 8,177.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,621.95 | 22,269.70 |
| | 515200 FICA EXPENSE | 4,471.90 | 21,130.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,207.40 | 70,807.94 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 135.96 |
| | 516500 WORKERS COMP PREMIUMS | | 4,828.00 |
| | Major Account 510000 Total | 82,626.25 | 419,577.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4,037.22 | 12,384.84 |
| | 521410 Data Processing Expense | 805.85 | 5,250.80 |
| | 521420 Communication V/D Expense | 418.03 | 2,947.75 |
| | 521500 PUBLICATION & PRINT EXP | 893.56 | 13,550.99 |
| | 521900 AWARDS EXPENSE | | 757.22 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,701.00 |
| | 522200 CONFERENCE REGISTRATION | | 3,190.00 |
| | 523000 VOLUNTEER EXPENSE | | 162.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,437.89 | 14,717.34 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,000.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 942.31 | 5,653.86 |
| | 527100 REP & MAINT-OFFICE EQUIP | 833.25 | 833.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 660.78 | 3,209.84 |
| | 533900 FOOD EXPENSE | | 264.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,810.00 |
| | 541200 PURCHASING ASSESSMENT | | 435.00 |
| | 541500 LEGAL SERVICES EXPENSE | 4,887.00 | 44,054.50 |
| | 541700 LEGAL RELATED EXPENSE | 217.95 | 1,746.28 |
| | 542100 SOS TEMP SERV - PERSONNEL | 804.33 | 6,282.74 |
| | 547100 EDUCATIONAL SERVICES | 6,308.00 | 50,148.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 30,745.96 | 38,142.30 |
| | 555200 SOFTWARE - NEW PURCHASES | | 58,400.00 |
| | 556100 INSURANCE EXPENSE | | 67.30 |
| | 559100 OTHER OPERATING EXP | 640.80 | 1,842.68 |
| | Major Account 520000 Total | 54,632.93 | 269,552.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 232.21 | 11,220.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 944.89 |

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-REAL ESTATE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 24110 REAL EST COMM FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 1,541.66 | 8,700.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,423.86 |
| | 575100 MISC TRAVEL EXPENSE | | 494.38 |
| | Major Account 570000 Total | 1,773.87 | 23,784.60 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 836.23 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 3,283.97 |
| | Major Account 580000 Total | | 4,120.20 |
| | Fund 24110 Expenditures Total | 139,033.05 | 717,034.26 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 5,000.00- | 6,000.00- |
| | Major Account 480000 Total | 5,000.00- | 6,000.00- |
| | Fund 61270 Revenues Total | 5,000.00- | 6,000.00- |
| | Program Revenues | 327,906.47- | 1,025,823.78- |
| | Program Expenditures | 139,033.05 | 717,034.26 |
| | Agency Revenues | 327,906.47- | 1,025,823.78- |
| | Agency Expenditures | 139,033.05 | 717,034.26 |

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24510 BD BARBERS EXAM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475121 RECIPROCITY APPLICATION | | 270.00- |
| | 475122 LICENSE APPLICATION | 20.00- | 390.00- |
| | 475125 RENEWAL | 335.00- | 4,290.00- |
| | 475132 LICENSE ISSUANCE | 35.00- | 130.00- |
| | 475136 BOOTH PERMIT APPLICATION | 135.00- | 585.00- |
| | 475142 LICENSE ISSUANCE | 50.00- | 180.00- |
| | 475145 RENEWAL | 110.00- | 660.00- |
| | 475146 NEW SHOP INSPECTION | 180.00- | 1,080.00- |
| | 475147 TRANSFER OF OWNERSHIP | 80.00- | 120.00- |
| | 475148 CHANGE LOCATION INSPECTION | 195.00- | 390.00- |
| | 475152 LICENSE ISSUANCE | | 20.00- |
| | 475153 RECIPR. CREDENTIAL APP INSTR | | 135.00- |
| | 475155 RENEWAL | | 100.00- |
| | 475220 STUDENT/EXAMINATION | 180.00- | 3,330.00- |
| | 475221 RE-EXAMINATION WRITTEN ONLY | 200.00- | 750.00- |
| | 475250 EXAMINATION | | 90.00- |
| | 476120 CERTIFICATION | 25.00- | 250.00- |
| | 476121 DUPLICATE LICENSE | | 40.00- |
| | 476141 DUPLICATE LICENSE | 20.00- | 60.00- |
| | Major Account 470000 Total | 1,565.00- | 12,870.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 186.25- | 1,451.55- |
| | 484500 REIMB NON-GOVT SOURCES | | 11.46- |
| | 485121 RESTORATION | 175.00- | 1,965.00- |
| | Major Account 480000 Total | 361.25- | 3,428.01- |
| | Fund 24510 Revenues Total | 1,926.25- | 16,298.01- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,975.78 | 39,050.57 |
| | 511600 PER DIEM PAYMENTS | | 750.00 |
| | 512100 VACATION LEAVE EXPENSE | 875.54 | 3,286.60 |
| | 512200 SICK LEAVE EXPENSE | 113.76 | 2,112.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 996.12 | 1,992.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 745.89 | 3,477.55 |
| | 515200 FICA EXPENSE | 725.75 | 3,389.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,601.30 | 9,607.80 |
| | 516500 WORKERS COMP PREMIUMS | | 731.00 |
| | Major Account 510000 Total | 13,034.14 | 64,397.39 |
| | 520000 Operating Expenses | | |

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24510 BD BARBERS EXAM | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9.77 | 166.51 |
| | 521400 CIO CHARGES | 524.95 | 1,410.86 |
| | 521500 PUBLICATION & PRINT EXP | 12.44 | 173.33 |
| | 522900 EMPLOYEE PARKING EXP | | 120.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 606.10 | 3,636.60 |
| | 524700 RENT EXP-OTHER REAL PROP | | 500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 58.71 | 58.71 |
| | 541100 ACCTG & AUDITING SERVICES | | 385.50 |
| | 541200 PURCHASING ASSESSMENT | | 22.00 |
| | 547100 EDUCATIONAL SERVICES | | 18.00 |
| | 556300 SURETY & NOTARY BONDS | | 13.46 |
| | Major Account 520000 Total | 1,211.97 | 6,504.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 94.00 | 339.37 |
| | 573100 STATE-OWNED TRANSPORT | | 359.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 392.66 |
| | 575100 MISC TRAVEL EXPENSE | | 40.00 |
| | Major Account 570000 Total | 94.00 | 1,131.32 |
| | Fund 24510 Expenditures Total | 14,340.11 | 72,033.68 |
| | Program Revenues | 1,926.25 | 16,298.01 |
| | Program Expenditures | 14,340.11 | 72,033.68 |
| | Agency Revenues | 1,926.25 | 16,298.01 |
| | Agency Expenditures | 14,340.11 | 72,033.68 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,673.00- |
| | Major Account 480000 Total | | 1,673.00- |
| | Fund 10000 Revenues Total | | 1,673.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 77,096.35 | 388,226.39 |
| | 511300 OVERTIME PAYMENTS | 250.47 | 2,013.94 |
| | 511301 HOLIDAY WORK - DCS | | 60.59 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 10.95 |
| | 511800 COMPENSATORY TIME PAID | 819.79 | 2,052.41 |
| | 511900 SUPPLEMENTAL | 4,231.89 | 19,609.90 |
| | 512100 VACATION LEAVE EXPENSE | 4,541.06 | 32,075.54 |
| | 512200 SICK LEAVE EXPENSE | 5,938.09 | 14,334.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,821.49 | 19,640.48 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,196.35 |
| | 512600 CIVIL LEAVE EXPENSE | | 415.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,373.21 | 34,446.66 |
| | 515200 FICA EXPENSE | 7,348.54 | 33,667.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,016.56 | 96,432.77 |
| | 516500 WORKERS COMP PREMIUMS | | 13,488.04 |
| | Major Account 510000 Total | 133,437.45 | 657,671.78 |
| | 520000 Operating Expenses | | |
| | 521401 OCIO - COMMUNICATIONS | 600.19 | 3,595.48 |
| | 521405 CELL & SMART PHONE PAID OCIO | 146.00 | 292.00 |
| | 521500 PUBLICATION & PRINT EXP | 1,435.00 | 3,976.84 |
| | 522202 CONF REG - NON-CEU'S | | 175.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 197.89 | 712.37 |
| | 538102 GAS/OIL FSP & CSI | 19.34 | 19.34 |
| | 541100 ACCTG & AUDITING SERVICES | | 5,483.86 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 141,110.00 |
| | 556300 SURETY & NOTARY BONDS | 113.66 | 113.66 |
| | Major Account 520000 Total | 2,512.08 | 155,478.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 49.42 | 1,930.21 |
| | 573100 STATE-OWNED TRANSPORT | 246.62 | 8,125.17 |
| | 574500 PERSONAL VEHICLE MILEAGE | 62.64 | 62.64 |
| | Major Account 570000 Total | 358.68 | 10,118.02 |
| | 590000 Government Aid | | |
| | 593101 PERSONNEL | 164,444.79 | 938,750.92 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | 593102 FRINGE BENEFITS | 38,156.04 | 194,689.64 |
| | 593103 TRAVEL | 3,562.08 | 18,895.43 |
| | 593104 SUPPLIES | 7,956.29 | 109,858.33 |
| | 593105 CONSULTANTS/CONTRACTS | 25,181.12 | 106,332.52 |
| | 593106 OTHER | 55,315.08 | 387,418.19 |
| | Major Account 590000 Total | 294,615.40 | 1,755,945.03 |
| | Fund 10000 Expenditures Total | 430,923.61 | 2,579,213.38 |
| | Program Revenues | | 1,673.00- |
| | Program Expenditures | 430,923.61 | 2,579,213.38 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 11.21- |
| | Major Account 480000 Total | | 11.21- |
| | Fund 10000 Revenues Total | | 11.21- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 242,115.68 | 1,270,257.29 |
| | 511101 ROLL CALL DCS | 2,548.51 | 22,999.30 |
| | 511102 LT BRIEFING DCS | 778.24 | 4,072.35 |
| | 511300 OVERTIME PAYMENTS | 59,912.04 | 208,214.74 |
| | 511301 HOLIDAY WORK - DCS | 27,674.95 | 42,705.66 |
| | 511400 ON CALL PAY | 432.06 | 2,245.69 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,543.90 | 15,981.43 |
| | 511800 COMPENSATORY TIME PAID | 13,201.96 | 62,095.25 |
| | 512100 VACATION LEAVE EXPENSE | 12,486.27 | 113,482.64 |
| | 512200 SICK LEAVE EXPENSE | 9,248.28 | 69,579.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 29,960.01 | 63,610.62 |
| | 512400 MILITARY LEAVE EXPENSE | 498.84 | 4,851.08 |
| | 512500 FUNERAL LEAVE EXPENSE | 914.76 | 3,182.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 30,200.21 | 141,019.77 |
| | 515200 FICA EXPENSE | 29,728.98 | 136,495.80 |
| | 515400 LIFE & ACCIDENT INS EXP | .48- | .48- |
| | 515500 HEALTH INSURANCE EXPENSE | 41,497.18 | 277,706.83 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,278.00 |
| | 516500 WORKERS COMP PREMIUMS | | 53,986.65 |
| | Major Account 510000 Total | 504,741.39 | 2,493,764.82 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 66.07 | 343.47 |
| | 521401 OCIO - COMMUNICATIONS | 4,886.49 | 30,358.71 |
| | 521405 CELL & SMART PHONE PAID OCIO | 26.23- | 49.71 |
| | 521500 PUBLICATION & PRINT EXP | | 6,529.95 |
| | 521800 CASH SHORT ADJUSTMENT | | .03- |
| | 522100 DUES & SUBSCRIPTION EXP | | 30.00 |
| | 522202 CONF REG - NON-CEU'S | | 1,085.00 |
| | 523201 NATURAL GAS | 3,705.53 | 7,753.95 |
| | 523202 ELECTRICITY | 6,828.76 | 64,823.87 |
| | 523203 WATER | 648.30 | 4,835.83 |
| | 523204 SEWER | 1,258.28 | 7,972.79 |
| | 525500 RENT EXP-OTHER PERS PROP | 79.69 | 1,100.03 |
| | 526100 REP & MAINT-REAL PROPERT | 5,399.81 | 35,040.82 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 526104 R & M CONT-BLDGS | | 5,556.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 144.29 | 7,000.75 |
| | 527500 REP & MAINT-COMM EQUIP | | 340.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 174.97 | 1,310.34 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 3,498.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,601.20 | 11,413.67 |
| | 531200 IT SUPPLIES | 51.67 | 130.10 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,896.30- | 573.99 |
| | 532101 HOUSE & INST EQ | 1,144.29 | 1,144.29 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 175.26 | 394.26 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,452.86 | 10,208.12 |
| | 533102 INMATE CLOTHING | | 4,275.76 |
| | 533103 CLEANING SUPPLIES | 1,811.46 | 8,352.51 |
| | 533104 FOOD SERVICE SUPPLIES | 387.84 | 2,746.35 |
| | 533106 STAFF CLOTHING | | 51.80 |
| | 533900 FOOD EXPENSE | | 935.16 |
| | 533901 FOOD - STAPLES | 427.30 | 1,665.04 |
| | 533902 FOOD - MEAT | 110.00 | 2,595.58 |
| | 533903 FOOD - DAIRY | 46.40 | 522.05 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 22.92 |
| | 534600 ED & RECREATIONAL SUP EX | | 105.00 |
| | 534800 CONST & MAINT SUP EXP | 2,742.44 | 10,383.36 |
| | 534801 MAINTENANCE FUEL AND OIL | | 360.64 |
| | 534900 MISCELLANEOUS SUP EXP | | 6.68 |
| | 534907 SECURITY SUPPLIES | 395.37 | 4,626.73 |
| | 534908 LAW BOOKS | 119.18 | 954.70 |
| | 534951 FOOD SERVICE - STAPLES | 10,565.24 | 56,521.69 |
| | 538100 VEHICLE & EQUIP SUP EXP | 679.14 | 679.14 |
| | 538102 GAS/OIL FSP & CSI | 74.68 | 1,157.75 |
| | 541100 ACCTG & AUDITING SERVICES | | 19,852.63 |
| | 548600 PEST CONTROL | | 324.95 |
| | 548700 REFUSE/RECYCLING | | 996.10 |
| | 554900 OTHER CONTRACTUAL SERVICES | 25.00 | 121.78 |
| | 554902 CONTRACT LAUNDRY SERVICES | | 2,806.56 |
| | 556100 INSURANCE EXPENSE | | 4,041.13 |
| | 556300 SURETY & NOTARY BONDS | 431.92 | 471.92 |
| | 559101 TRANS COSTS STATE WARDS | 135.50 | 135.50 |
| | 559103 INMATE WAGES | 1,427.35 | 9,517.33 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 559104 UNIFORM CLEANING ETC | 74.89 | 1,519.03 |
| | Major Account 520000 Total | 46,148.65 | 337,243.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,520.14 |
| | 571102 BOARD & LODGING - SECURITY AUD | | 275.13 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,369.42 |
| | 573100 STATE-OWNED TRANSPORT | | 7,981.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | 357.52 | 833.05 |
| | 575100 MISC TRAVEL EXPENSE | | 93.00 |
| | Major Account 570000 Total | 357.52 | 12,072.46 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 12,755.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,896.30 | 1,896.30 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | 17,433.73 | 17,433.73 |
| | Major Account 580000 Total | 19,330.03 | 32,085.03 |
| | Fund 10000 Expenditures Total | 570,577.59 | 2,875,165.92 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 35.00- | 207.50- |
| | 471107 MISC SERVICES | | .32- |
| | 472105 TAXABLE SALES COPIES | .47- | .47- |
| | Major Account 470000 Total | 35.47- | 208.29- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | .02- | .08- |
| | Major Account 480000 Total | .02- | .08- |
| | Fund 24690 Revenues Total | 35.49- | 208.37- |
| 48130 COMMUNITY BASE SERV | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 28,514.54- | 28,514.54- |
| | Major Account 460000 Total | 28,514.54- | 28,514.54- |
| | Fund 48130 Revenues Total | 28,514.54- | 28,514.54- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,864.48 | 14,648.19 |
| | 511300 OVERTIME PAYMENTS | 35.03 | 50.59 |
| | 511301 HOLIDAY WORK - DCS | | 381.42 |
| | 511800 COMPENSATORY TIME PAID | 311.36 | 819.31 |
| | 512100 VACATION LEAVE EXPENSE | 498.16 | 1,124.75 |
| | 512200 SICK LEAVE EXPENSE | | 371.18 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 48130 COMMUNITY BASE SERV | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 373.62 | 747.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 305.72 | 1,358.56 |
| | 515200 FICA EXPENSE | 281.64 | 1,203.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,217.04 | 7,302.24 |
| | Major Account 510000 Total | 5,887.05 | 28,007.34 |
| | Fund 48130 Expenditures Total | 5,887.05 | 28,007.34 |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471107 MISC SERVICES | | 16.77- |
| | 472100 SALE OF SUP & MAT | 1,217.69- | 8,539.66- |
| | 472102 SALE OF SUP & MAT | 411.12- | 2,126.94- |
| | 472103 SALE OF SUP & MAT | 2,461.41- | 17,248.04- |
| | 472108 SPECIAL ORDER REVENUE | | 55.00- |
| | 472109 SALE OF SUP & MAT | | 333.00- |
| | Major Account 470000 Total | 4,090.22- | 28,319.41- |
| | Fund 64641 Revenues Total | 4,090.22- | 28,319.41- |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 14.20 |
| | 533108 CANTEEN RESALE | | 524.16 |
| | 533157 CANTEEN RESALE-JULY | | 4,168.74 |
| | 533158 CANTEEN RESALE-AUG | .77- | 3,638.08 |
| | 533159 CANTEEN RESALE-SEP | | 3,790.62 |
| | 533160 CANTEEN RESALE-OCT | 91.25 | 3,302.30 |
| | 533161 CANTEEN RESALE-NOV | 729.91 | 1,674.10 |
| | 533162 CANTEEN RESALE-DEC | 196.48 | 196.48 |
| | 533163 CANTEEN RESALE-JAN | | 55.20 |
| | 533165 CANTEEN RESALE-MAR | | 26.74- |
| | 533166 CANTEEN RESALE-APR | | 91.52 |
| | 533167 CANTEEN RESALE -MAY | | 40.39 |
| | 533168 CANTEEN RESALE-JUNE | | 2,191.49 |
| | 533170 SPECIAL ORDER PURCHASES | | 55.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 55.70 |
| | Major Account 520000 Total | 1,016.87 | 19,771.24 |
| | Fund 64641 Expenditures Total | 1,016.87 | 19,771.24 |
| | Program Revenues | 32,640.25- | 57,053.53- |
| | Program Expenditures | 577,481.51 | 2,922,944.50 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 436.01- |
| | Major Account 480000 Total | | 436.01- |
| | Fund 10000 Revenues Total | | 436.01- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 900,580.33 | 4,454,002.50 |
| | 511101 ROLL CALL DCS | 5,309.00 | 68,016.60 |
| | 511102 LT BRIEFING DCS | 499.79 | 4,003.16 |
| | 511300 OVERTIME PAYMENTS | 310,158.87 | 1,532,718.90 |
| | 511301 HOLIDAY WORK - DCS | 110,747.72 | 180,854.25 |
| | 511400 ON CALL PAY | 1,133.52 | 5,723.09 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 7,895.22 | 46,118.33 |
| | 511700 EMPLOYEE BONUSES | | 30.00- |
| | 511800 COMPENSATORY TIME PAID | 24,322.47 | 227,137.63 |
| | 511900 SUPPLEMENTAL | 45,690.16 | 218,350.44 |
| | 512100 VACATION LEAVE EXPENSE | 61,327.58 | 385,011.48 |
| | 512200 SICK LEAVE EXPENSE | 38,455.07 | 232,044.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 114,788.03 | 234,607.41 |
| | 512400 MILITARY LEAVE EXPENSE | 553.20 | 5,667.93 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,405.53 | 9,860.59 |
| | 512600 CIVIL LEAVE EXPENSE | | 223.81 |
| | 512700 INJURY LEAVE EXPENSE | | 2,348.47 |
| | 512900 UNION ACTIVITY EXPENSE | | 154.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 118,174.02 | 553,292.29 |
| | 515200 FICA EXPENSE | 118,296.89 | 546,085.44 |
| | 515400 LIFE & ACCIDENT INS EXP | | 273.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 225,586.80 | 1,357,893.34 |
| | 516400 UNEMPLOYM COMP INS EXP | 1,278.00 | 7,805.38 |
| | 516500 WORKERS COMP PREMIUMS | | 242,244.16 |
| | Major Account 510000 Total | 2,087,202.20 | 10,314,407.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,160.00 | 5,549.58 |
| | 521300 FREIGHT EXPENSE | 143.62 | 660.76 |
| | 521401 OCIO - COMMUNICATIONS | 7,907.42 | 40,014.28 |
| | 521405 CELL & SMART PHONE PAID OCIO | 508.75 | 408.17 |
| | 521500 PUBLICATION & PRINT EXP | | 23,956.46 |
| | 521901 AWARDS - STAFF | | 521.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 60.00 | 4,525.00 |
| | 522202 CONF REG - NONCEU'S | | 220.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 16,776.06 | 91,271.48 |
| | 523202 ELECTRICITY | 32,222.53 | 323,019.60 |
| | 523203 WATER | 8,748.14 | 64,114.05 |
| | 523204 SEWER | 12,777.78 | 92,209.28 |
| | 525500 RENT EXP-OTHER PERS PROP | 14,618.04 | 37,896.91 |
| | 526100 REP & MAINT-REAL PROPERT | 2,188.05 | 83,913.16 |
| | 526104 R & M CONT-BLDGS | 7,167.54 | 63,938.06 |
| | 527200 REP & MAINT-MOTOR VEHICL | 7,821.32 | 13,556.20 |
| | 527201 R & M CONT-MOTOR VEH | | 385.84 |
| | 527500 REP & MAINT-COMM EQUIP | 901.24 | 2,187.93 |
| | 527600 REP & MAINT-HOUSE/INST E | | 9,084.46 |
| | 527601 REP & MAINT-HOUSE/INST E | | 422.00 |
| | 527910 SERVER REPAIR & MAINT | 6,554.00 | 6,554.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,026.44 | 33,706.16 |
| | 531200 IT SUPPLIES | 58.21 | 58.21 |
| | 532101 HOUSE & INST EQ | 35,034.65- | 14,752.60- |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 341.57 | 3,149.29 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,444.04 | 30,966.26 |
| | 533102 INMATE CLOTHING | 21,859.12 | 107,017.86 |
| | 533103 CLEANING SUPPLIES | 3,557.24 | 50,140.57 |
| | 533104 FOOD SERVICE SUPPLIES | 15,737.16 | 122,304.10 |
| | 533106 STAFF CLOTHING | 36.85 | 250.39 |
| | 533107 CELL/DORM SUPPLIES | 18,516.45 | 83,772.48 |
| | 533108 CANTEEN RESALE | | 374.40 |
| | 533900 FOOD EXPENSE | 106.88 | 838.33 |
| | 533901 FOOD - STAPLES | 2,577.60 | 16,958.79 |
| | 533902 FOOD - MEAT | 660.00 | 13,792.39 |
| | 533903 FOOD - DAIRY | 711.00 | 4,026.50 |
| | 534500 AGRICULTURAL SUPPLIES EX | 503.72 | 1,831.38 |
| | 534600 ED & RECREATIONAL SUP EXP | | 1,862.97 |
| | 534601 EDUCATIONAL | | 24.95 |
| | 534602 RECREATIONAL | | 21.72 |
| | 534800 CONST & MAINT SUP EXP | 24,548.43 | 117,924.88 |
| | 534802 CONST & MAINT - FOOD SER | | 599.99 |
| | 534900 MISCELLANEOUS SUP EXP | | 136.84 |
| | 534901 GARDEN SUPPLIES | | 12.41 |
| | 534907 SECURITY SUPPLIES | 35,652.45 | 93,178.14 |
| | 534908 LAW BOOKS | 3,932.91 | 8,583.42 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534951 FOOD SERVICE - STAPLES | 163,699.56 | 687,720.75 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 103.93 |
| | 538102 GAS/OIL FSP & CSI | 4,641.60 | 17,998.05 |
| | 541100 ACCTG & AUDITING SERVICES | | 101,425.25 |
| | 542103 SOS CORR OFFICER INTERN | | 70,415.87 |
| | 546800 VETERINARY SERVICES | 313.90 | 1,283.89 |
| | 547300 INTERPRETER SERVICES | | 170.00 |
| | 548600 PEST CONTROL | 202.00 | 1,006.00 |
| | 548700 REFUSE/RECYCLING | 726.08 | 22,190.51 |
| | 548800 FIRE EXTINGUISHERS | | 7,008.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,551.78 |
| | 554902 CONTRACT LAUNDRY SERVICES | | 192,846.72 |
| | 555200 SOFTWARE - NEW PURCHASES | 6,819.80 | 13,639.60 |
| | 556100 INSURANCE EXPENSE | | 9,698.71 |
| | 556300 SURETY & NOTARY BONDS | 2,103.22 | 2,263.22 |
| | 559100 OTHER OPERATING EXP | | 5,380.00 |
| | 559101 TRANS COSTS STATE WARDS | 441.00 | 780.40 |
| | 559103 INMATE WAGES | 32,920.38 | 204,401.45 |
| | 559104 UNIFORM CLEANING ETC | 450.00 | 4,097.18 |
| | 559106 ADVERTISING | 810.00 | 810.00 |
| | Major Account 520000 Total | 437,917.45 | 2,885,979.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,382.11 |
| | 571102 BOARD & LODGING - SECURITY AUD | | 261.77 |
| | 572100 COMMERCIAL TRANSPORTATIO | 35.67 | 35.67 |
| | 573100 STATE-OWNED TRANSPORT | | 26,638.24 |
| | 574500 PERSONAL VEHICLE MILEAGE | 203.00 | 2,133.62 |
| | 575100 MISC TRAVEL EXPENSE | | 60.00 |
| | Major Account 570000 Total | 238.67 | 32,511.41 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 35,034.65 | 70,034.65 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | 46,027.05 | 78,213.15 |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 1,544.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,429.45 |
| | 584200 VEHICLES & VEHICLE EQ | | 31,738.00 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | 10,584.00 | 38,681.11 |
| | Major Account 580000 Total | 91,645.70 | 224,640.36 |
| | Fund 10000 Expenditures Total | 2,617,004.02 | 13,457,538.54 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 156.25- | 1,136.00- |
| | 471106 REV FROM OFFENDERS - SVCS | 11.85- | 628.66- |
| | 471107 MISC SERVICES | .20- | 2.20- |
| | 472105 TAXABLE SALES COPIES | 16.49- | 589.40- |
| | Major Account 470000 Total | 184.79- | 2,356.26- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | 2.86- | 10.60- |
| | Major Account 480000 Total | 2.86- | 10.60- |
| | Fund 24690 Revenues Total | 187.65- | 2,366.86- |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS FOR SER | 11.00- | 79.46- |
| | 471107 MISC SERVICES | 23.50- | 202.41- |
| | 472100 SALE OF SUP & MAT | 15,367.60- | 101,052.06- |
| | 472102 SALE OF SUP & MAT | 2,857.48- | 25,612.29- |
| | 472103 NONTAXABLE SALES-SUP/SVC | 74,926.44- | 453,338.04- |
| | 472108 SPECIAL ORDER REVENUE | 278.85- | 1,571.94- |
| | 472109 INMATE GIFT PLAN | | 25,249.50- |
| | Major Account 470000 Total | 93,464.87- | 607,105.70- |
| | Fund 64641 Revenues Total | 93,464.87- | 607,105.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 14,053.67 |
| | 511300 OVERTIME PAYMENTS | | 4,248.93 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 38.70 |
| | 511800 COMPENSATORY TIME PAID | | 131.95 |
| | 511900 SUPPLEMENTAL | | 2,059.12 |
| | 512100 VACATION LEAVE EXPENSE | | 2,458.50 |
| | 512200 SICK LEAVE EXPENSE | | 30.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 533.36 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,609.57 |
| | 515200 FICA EXPENSE | | 1,737.25 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,644.47 |
| | Major Account 510000 Total | | 29,545.85 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 16.45 | 52.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 194.89 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 578.21 |
| | 533108 CANTEEN RESALE | 2,839.20 | 14,102.40 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| | 520000 Operating Expenses | | |
| | 533157 CANTEEN RESALE-JULY | | 95,826.18 |
| | 533158 CANTEEN RESALE-AUG | | 94,077.68 |
| | 533159 CANTEEN RESALE-SEP | | 44,658.62 |
| | 533160 CANTEEN RESALE-OCT | 51.96- | 60,682.94 |
| | 533161 CANTEEN RESALE-NOV | 60,184.16 | 96,095.51 |
| | 533162 CANTEEN RESALE-DEC | 28,641.13 | 28,641.13 |
| | 533163 CANTEEN RESALE-JAN | 168.00 | 309.66 |
| | 533165 CANTEEN RESALE-MAR | | 78.14- |
| | 533166 CANTEEN RESALE-APR | | 403.18 |
| | 533167 CANTEEN RESALE -MAY | | 800.11 |
| | 533168 CANTEEN RESALE-JUNE | | 20,350.40 |
| | 533170 SPECIAL ORDER PURCHASES | 565.59 | 2,137.53 |
| | 534900 MISCELLANEOUS SUP EXP | 107.23 | 696.39 |
| | Major Account 520000 Total | 92,469.80 | 459,529.64 |
| | Fund 64641 Expenditures Total | 92,469.80 | 489,075.49 |
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 210.64- | 871.85- |
| | 471101 DUES | | 1,506.40- |
| | 471106 REV FROM OFFENDERS FOR SER | 23.55- | 324.39- |
| | 471107 MISC SERVICES | | .11- |
| | 472100 SALE OF SUP & MAT | | 184.61- |
| | Major Account 470000 Total | 234.19- | 2,887.36- |
| | Fund 64650 Revenues Total | 234.19- | 2,887.36- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 687.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 19.98 | 19.98 |
| | 534602 RECREATIONAL | | 101.24 |
| | 534604 NON SPORTING EQUIP | | 150.35 |
| | 559100 OTHER OPERATING EXP | | 239.45 |
| | Major Account 520000 Total | 19.98 | 1,198.02 |
| | Fund 64650 Expenditures Total | 19.98 | 1,198.02 |
| 64659 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 162.78- | 701.44- |
| | Major Account 480000 Total | 162.78- | 701.44- |
| | Fund 64659 Revenues Total | 162.78- | 701.44- |
| Expenditures | 520000 Operating Expenses | | |

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number300TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64659 WELFARE & CLUB ACCOUNTS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 229.13 | 482.18 |
| | Major Account 520000 Total | 229.13 | 482.18 |
| | Fund 64659 Expenditures Total | 229.13 | 482.18 |
| | Program Revenues | 94,049.49 | 613,497.37 |
| | Program Expenditures | 2,709,722.93 | 13,948,294.23 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24610 PAROLE PROGRAM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471103 AP PROGRAMMING FEES | 1,832.50 | |
| | Major Account 470000 Total | 1,832.50 | |
| | Fund 24610 Revenues Total | 1,832.50 | |
| | Program Revenues | 1,832.50 | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 321,445.53 | 1,628,124.57 |
| | 511101 ROLL CALL DCS | 3,016.92 | 25,641.56 |
| | 511102 LT BRIEFING DCS | 429.90 | 2,707.33 |
| | 511300 OVERTIME PAYMENTS | 83,931.50 | 373,774.24 |
| | 511301 HOLIDAY WORK - DCS | 39,143.72 | 61,539.57 |
| | 511400 ON CALL PAY | 1,172.89 | 6,496.01 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 4,232.25 | 19,852.80 |
| | 511800 COMPENSATORY TIME PAID | 12,275.89 | 55,194.48 |
| | 511900 SUPPLEMENTAL | | 113.86 |
| | 512100 VACATION LEAVE EXPENSE | 38,039.35 | 152,710.72 |
| | 512200 SICK LEAVE EXPENSE | 17,001.70 | 71,936.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 42,702.60 | 86,456.41 |
| | 512500 FUNERAL LEAVE EXPENSE | 666.79 | 2,452.81 |
| | 512600 CIVIL LEAVE EXPENSE | 147.52 | 147.52 |
| | 512700 INJURY LEAVE EXPENSE | 1,159.42 | 1,860.38 |
| | 512900 UNION ACTIVITY EXPENSE | 245.92 | 590.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 42,352.91 | 186,412.33 |
| | 515200 FICA EXPENSE | 41,186.97 | 178,672.26 |
| | 515400 LIFE & ACCIDENT INS EXP | | .96 |
| | 515500 HEALTH INSURANCE EXPENSE | 81,577.68 | 465,450.25 |
| | 516400 UNEMPLOYM COMP INS EXP | | 8,118.00 |
| | 516500 WORKERS COMP PREMIUMS | | 53,606.34 |
| | Major Account 510000 Total | 730,729.46 | 3,381,859.22 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 328.57 | 3,021.03 |
| | 521400 CIO CHARGES | | 2,348.31 |
| | 521401 OCIO - COMMUNICATIONS | 3,246.85 | 19,062.43 |
| | 521405 CELL & SMART PHONE PAID OCIO | 481.49 | 687.40 |
| | 521500 PUBLICATION & PRINT EXP | 290.13 | 6,342.07 |
| | 521901 AWARDS - STAFF | | 331.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 100.00 |
| | 522202 CONF REG - NON-CEU'S | | 1,535.00 |
| | 523201 NATURAL GAS | 1,588.56 | 14,022.33 |
| | 523202 ELECTRICITY | 15,866.28 | 107,796.65 |
| | 523207 PROPANE | | 21.50 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,594.70 | 7,235.85 |
| | 526100 REP & MAINT-REAL PROPERT | 3,939.20 | 26,431.38 |
| | 526104 R & M CONT-BLDGS | 1,743.00 | 9,371.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,392.41 | 6,249.70 |
| | 527600 REP & MAINT-HOUSE/INST E | | 262.35 |
| | 527601 REP & MAINT-HOUSE/INST E | | 275.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,752.23 | 45,654.39 |
| | 531200 IT SUPPLIES | 26.97 | 189.41 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,469.64 |
| | 532101 HOUSE & INST EQ | 2,782.50 | 3,732.50 |
| | 532104 OFFICE EQ \$500-\$1500 | | 643.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 1,490.60- | 2,953.38 |
| | 532290 RADIO EQUIP | 628.97 | 3,514.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,734.83 | 44,869.56 |
| | 533102 INMATE CLOTHING | 1,753.78 | 24,188.39 |
| | 533103 CLEANING SUPPLIES | 1,350.53 | 7,211.45 |
| | 533104 FOOD SERVICE SUPPLIES | 2,994.35 | 18,470.48 |
| | 533106 STAFF CLOTHING | 53.40 | 118.55 |
| | 533107 CELL/DORM SUPPLIES | | 13,905.00 |
| | 533900 FOOD EXPENSE | 40.44 | 40.44 |
| | 533901 FOOD - STAPLES | 1,429.20 | 8,808.02 |
| | 533902 FOOD - MEAT | 450.00 | 11,720.00 |
| | 533903 FOOD - DAIRY | 284.40 | 2,353.70 |
| | 533905 FOOD - BREAD | | 288.00 |
| | 534800 CONST & MAINT SUP EXP | 4,366.72 | 14,977.03 |
| | 534801 MAINTENANCE FUEL AND OIL | | 597.59 |
| | 534907 SECURITY SUPPLIES | 1,089.25 | 10,309.14 |
| | 534951 FOOD SERVICE - STAPLES | 48,713.37 | 257,480.84 |
| | 534952 FOOD SERVICE - MEAT | | 567.87 |
| | 538100 VEHICLE & EQUIP SUP EXP | 53.94 | 1,755.27 |
| | 538102 GAS/OIL FSP & CSI | 636.98 | 4,869.21 |
| | 541100 ACCTG & AUDITING SERVICES | | 23,473.39 |
| | 541700 LEGAL RELATED EXPENSE | 280.00 | 280.00 |
| | 548600 PEST CONTROL | 43.00 | 305.00 |
| | 548700 REFUSE/RECYCLING | 437.60 | 696.24 |
| | 554900 OTHER CONTRACTUAL SERVICES | 13,399.05 | 79,233.79 |
| | 554902 CONTRACT LAUNDRY SERVICES | 1,316.16 | 6,277.32 |
| | 556100 INSURANCE EXPENSE | | 2,424.65 |
| | 556300 SURETY & NOTARY BONDS | 483.07 | 483.07 |
| | 559101 TRANS COSTS STATE WARDS | 235.00 | 2,096.40 |
| | 559103 INMATE WAGES | 10,438.03 | 67,510.94 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 559104 UNIFORM CLEANING ETC | 450.00 | 2,326.19 |
| | Major Account 520000 Total | 130,204.36 | 872,886.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 637.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | 73.75 | 1,947.43 |
| | 573100 STATE-OWNED TRANSPORT | | 11,538.52 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 35.96 |
| | 575100 MISC TRAVEL EXPENSE | | 58.00 |
| | Major Account 570000 Total | 73.75 | 14,217.72 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 5,228.00- | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 2,200.00 | 8,188.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,641.58 | 1,641.58 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | 17,057.46 | 17,057.46 |
| | Major Account 580000 Total | 15,671.04 | 26,887.04 |
| | Fund 10000 Expenditures Total | 876,678.61 | 4,295,850.83 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS - SVCS | 207.19- | 1,062.66- |
| | 471107 MISC SERVICES | .01- | .12- |
| | 472105 TAXABLE SALES COPIES | 3.26- | 51.97- |
| | Major Account 470000 Total | 210.46- | 1,114.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | 3,307.66- | 85,928.13- |
| | Major Account 480000 Total | 3,307.66- | 85,928.13- |
| | Fund 24690 Revenues Total | 3,518.12- | 87,042.88- |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471107 MISC SERVICES | 4.11- | 27.17- |
| | 472100 SALE OF SUP & MAT | 4,007.87- | 17,576.69- |
| | 472103 SALE OF SUP & MAT | 28,745.51- | 135,226.02- |
| | 472109 SALE OF SUP & MAT | | 1,276.00- |
| | Major Account 470000 Total | 32,757.49- | 154,105.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | 9.47- | 119.52- |
| | Major Account 480000 Total | 9.47- | 119.52- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 6,865.00 | 36,285.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | 6,865.00 | 36,285.00 |
| | Fund 64641 Revenues Total | 25,901.96- | 117,940.40- |
| Expenditures | 520000 Operating Expenses | | |
| | 521800 CASH SHORT ADJUSTMENT | 42.26 | 350.32 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 204.92 |
| | 533157 CANTEEN RESALE-JULY | | 15,386.16 |
| | 533158 CANTEEN RESALE-AUG | | 14,162.98 |
| | 533159 CANTEEN RESALE-SEP | 58.08- | 15,718.43 |
| | 533160 CANTEEN RESALE-OCT | 58.44 | 13,828.31 |
| | 533161 CANTEEN RESALE-NOV | 8,221.43 | 14,172.79 |
| | 533162 CANTEEN RESALE-DEC | 8,320.94 | 8,320.94 |
| | 533163 CANTEEN RESALE-JAN | | 7.26 |
| | 533164 CANTEEN RESALE-FEB | | 12.90- |
| | 533165 CANTEEN RESALE-MAR | | 36.05 |
| | 533166 CANTEEN RESALE-APR | | 51.84 |
| | 533167 CANTEEN RESALE -MAY | | .04- |
| | 533168 CANTEEN RESALE-JUNE | | 4,555.43 |
| | 534900 MISCELLANEOUS SUP EXP | 137.59 | 1,867.91 |
| | Major Account 520000 Total | 16,722.58 | 88,650.40 |
| | Fund 64641 Expenditures Total | 16,722.58 | 88,650.40 |
| | Program Revenues | 29,420.08- | 204,983.28- |
| | Program Expenditures | 893,401.19 | 4,384,501.23 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,107.45- |
| | Major Account 480000 Total | | 1,107.45- |
| | Fund 10000 Revenues Total | | 1,107.45- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 123,048.94 | 627,702.48 |
| | 511101 ROLL CALL DCS | 854.38 | 8,833.51 |
| | 511300 OVERTIME PAYMENTS | 34,555.59 | 148,640.13 |
| | 511301 HOLIDAY WORK - DCS | 20,314.31 | 32,029.50 |
| | 511400 ON CALL PAY | 808.16 | 4,086.91 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,591.65 | 7,134.64 |
| | 511800 COMPENSATORY TIME PAID | 6,869.06 | 40,880.62 |
| | 512100 VACATION LEAVE EXPENSE | 8,543.87 | 52,713.51 |
| | 512200 SICK LEAVE EXPENSE | 7,796.72 | 37,214.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 16,357.98 | 33,585.72 |
| | 512400 MILITARY LEAVE EXPENSE | 339.34 | 2,126.66 |
| | 512500 FUNERAL LEAVE EXPENSE | 814.80 | 1,287.93 |
| | 512900 UNION ACTIVITY EXPENSE | 403.16 | 1,686.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 16,645.55 | 74,724.46 |
| | 515200 FICA EXPENSE | 16,268.34 | 72,442.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 21,146.50 | 133,432.45 |
| | 516500 WORKERS COMP PREMIUMS | | 26,991.98 |
| | Major Account 510000 Total | 276,358.35 | 1,305,514.64 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 54.20 | 322.03 |
| | 521400 CIO CHARGES | | 465.08 |
| | 521401 OCIO - COMMUNICATIONS | 679.32 | 4,079.76 |
| | 521500 PUBLICATION & PRINT EXP | 205.81 | 5,185.19 |
| | 522201 CONF REG - CEU'S | 100.00 | 100.00 |
| | 522202 CONF REG - NON-CEU'S | | 200.00 |
| | 523201 NATURAL GAS | | 1,757.23 |
| | 523202 ELECTRICITY | 2,786.10 | 15,535.72 |
| | 523203 WATER | | 4,425.92 |
| | 523204 SEWER | | 5,734.75 |
| | 525500 RENT EXP-OTHER PERS PROP | 606.00 | 2,487.68 |
| | 526100 REP & MAINT-REAL PROPERT | 10,618.03 | 37,724.17 |
| | 526104 R & M CONT-BLDGS | | 4,273.00 |
| | 526106 R & M CONT-IMP BLG-ENG | | 9,369.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 6,812.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | 526.65 |
| | 527500 REP & MAINT-COMM EQUIP | 150.00 | 150.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 136.43- | 5,838.73 |
| | 527800 REP & MAINT-OTHER PROPER | | 214.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 990.58 | 8,754.56 |
| | 531200 IT SUPPLIES | | 29.08 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 1,957.60- | 2,118.26 |
| | 533100 HOUSEHOLD & INSTIT EXP | 410.91- | 7,693.56 |
| | 533102 INMATE CLOTHING | | 4,658.51 |
| | 533103 CLEANING SUPPLIES | 1,076.07 | 6,815.15 |
| | 533104 FOOD SERVICE SUPPLIES | 1,233.31 | 5,323.20 |
| | 533107 CELL/DORM SUPPLIES | 3,300.00 | 6,893.20 |
| | 533110 STAFF CLOTHING -FOOD SER | | 290.00 |
| | 533900 FOOD EXPENSE | | 343.18 |
| | 533901 FOOD - STAPLES | 1,468.00 | 2,576.57 |
| | 533902 FOOD - MEAT | 62.50 | 581.66 |
| | 533903 FOOD - DAIRY | 71.60 | 653.55 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 843.06 |
| | 534800 CONST & MAINT SUP EXP | 1,792.83 | 15,506.17 |
| | 534901 GARDEN SUPPLIES | | 46.15 |
| | 534907 SECURITY SUPPLIES | | 5,962.01 |
| | 534951 FOOD SERVICE - STAPLES | 18,602.10 | 71,921.78 |
| | 534952 FOOD SERVICE - MEAT | | 1,237.55 |
| | 534953 FOOD SERVICE - DAIRY | | 22.80 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 382.56 |
| | 538102 GAS/OIL FSP & CSI | | 75.20 |
| | 541100 ACCTG & AUDITING SERVICES | | 10,770.43 |
| | 548600 PEST CONTROL | | 275.00 |
| | 548700 REFUSE/RECYCLING | 391.26 | 1,058.15 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,545.60 | 39,019.58 |
| | 554902 CONTRACT LAUNDRY SERVICES | | 2,413.80 |
| | 555200 SOFTWARE - NEW PURCHASES | | 894.53 |
| | 556100 INSURANCE EXPENSE | | 808.23 |
| | 556300 SURETY & NOTARY BONDS | 187.55 | 187.55 |
| | 559101 TRANS COSTS STATE WARDS | | 1,500.00 |
| | 559103 INMATE WAGES | 4,107.95 | 24,506.01 |
| | 559104 UNIFORM CLEANING ETC | | 149.75 |
| | Major Account 520000 Total | 52,523.87 | 329,511.70 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 661.68 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 494.00 |
| | 573100 STATE-OWNED TRANSPORT | 1,947.16 | 11,461.17 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 501.12 |
| | Major Account 570000 Total | 1,947.16 | 13,117.97 |
| | 580000 Capital Outlay | | |
| | 580300 LAND | | 8,214.50 |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 1,956.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,957.60 | 1,957.60 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 48,253.96 |
| | Major Account 580000 Total | 1,957.60 | 60,382.06 |
| | Fund 10000 Expenditures Total | 332,786.98 | 1,708,526.37 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 255.00- | 255.00- |
| | 471107 MISC SERVICES | | .14- |
| | 472105 TAXABLE SALES COPIES | | 6.72- |
| | Major Account 470000 Total | 255.00- | 261.86- |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | | 27,808.86- |
| | 486400 CASH OVER ADJUSTMENT | .01- | .01- |
| | Major Account 480000 Total | .01- | 27,808.87- |
| | Fund 24690 Revenues Total | 255.01- | 28,070.73- |
| | Program Revenues | 255.01- | 29,178.18- |
| | Program Expenditures | 332,786.98 | 1,708,526.37 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 12,507.89- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 20,321.88- |
| | Major Account 480000 Total | | 32,829.77- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 1,288.95- | 19,093.53- |
| | 493200 OPERATING TRANSFERS OUT | | 105.34 |
| | Major Account 490000 Total | 1,288.95- | 18,988.19- |
| | Fund 10000 Revenues Total | 1,288.95- | 51,817.96- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,190,377.92 | 10,923,449.57 |
| | 511101 ROLL CALL DCS | | 1,967.29 |
| | 511300 OVERTIME PAYMENTS | 121,955.98 | 538,161.55 |
| | 511301 HOLIDAY WORK - DCS | 27,501.95 | 53,929.59 |
| | 511400 ON CALL PAY | 14,312.22 | 60,396.48 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 5,645.43 | 24,703.51 |
| | 511700 EMPLOYEE BONUSES | | 375.00 |
| | 511800 COMPENSATORY TIME PAID | 19,991.15 | 111,831.60 |
| | 511900 SUPPLEMENTAL | 147,139.57 | 466,130.30 |
| | 511902 SUPERVISOR REFERRAL | 6,500.00 | 11,250.00 |
| | 512100 VACATION LEAVE EXPENSE | 152,968.87 | 892,412.99 |
| | 512200 SICK LEAVE EXPENSE | 103,309.67 | 526,534.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 254,738.90 | 514,400.56 |
| | 512400 MILITARY LEAVE EXPENSE | 184.61 | 4,486.55 |
| | 512500 FUNERAL LEAVE EXPENSE | 3,824.26 | 21,589.39 |
| | 512600 CIVIL LEAVE EXPENSE | 46.24 | 417.14 |
| | 512700 INJURY LEAVE EXPENSE | | 698.00 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 216.10 | 216.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 219,540.24 | 1,041,808.17 |
| | 515200 FICA EXPENSE | 211,201.05 | 974,973.61 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,134.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 359,444.87 | 2,173,245.52 |
| | 516200 TUITION ASSISTANCE | 3,768.50 | 45,205.25 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 30,992.70 |
| | 516400 UNEMPLOYM COMP INS EXP | 388.00 | 3,565.33 |
| | 516500 WORKERS COMP PREMIUMS | | 403,921.88 |
| | Major Account 510000 Total | 3,843,055.53 | 18,827,796.64 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,121.76 | 8,441.51 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 169.75 | 796.28 |
| | 521400 CIO CHARGES | 447,974.78 | 2,685,751.56 |
| | 521401 OCIO - COMMUNICATIONS | 18,190.66 | 122,341.98 |
| | 521402 RADIO EQUIPMENT | | 3,873.40 |
| | 521405 CELL & SMART PHONE PAID OCIO | 59.45 | 1,932.25 |
| | 521406 MAINT FEES TO OCIO | | 79,843.55 |
| | 521500 PUBLICATION & PRINT EXP | 2,493.52 | 99,889.13 |
| | 521901 AWARDS - STAFF | 87.00 | 7,923.00 |
| | 521902 AWARDS EXPENSE/INMATES | 7.49 | 7.49 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,934.00 | 14,890.10 |
| | 522200 CONFERENCE REGISTRATION | | 436.49 |
| | 522201 CONF REG - CEU'S | 300.00 | 7,896.00 |
| | 522202 CONF REG - NONCEU'S | 1,557.22 | 10,066.22 |
| | 522300 WARDS OF THE STATE EXP | 6,708.60 | 38,320.58 |
| | 522600 JOB APPLICANT EXPENSE | | 903.20 |
| | 522900 EMPLOYEE PARKING EXP | 353.00 | 1,427.00 |
| | 523201 NATURAL GAS | 44.70 | 209.40 |
| | 523202 ELECTRICITY | 9,650.51 | 66,104.75 |
| | 523207 PROPANE | | 342.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 18,036.31 | 108,217.86 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,050.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 7,025.81 | 39,140.95 |
| | 526100 REP & MAINT-REAL PROPERT | 5,560.99 | 70,632.04 |
| | 526104 R & M CONT-BLDGS | 997.25 | 24,519.25 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 427.60 |
| | 527200 REP & MAINT-MOTOR VEHICL | 8,488.63 | 26,196.94 |
| | 527300 REP & MAINT-MEDICAL EQUI | 361.27 | 9,552.85 |
| | 527301 R & M CONT-MED EQUIP | 1,050.00 | 3,450.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 19,514.48 |
| | 527800 REP & MAINT-OTHER PROPER | | 6,834.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | 11,945.96 | 50,650.19 |
| | 531200 IT SUPPLIES | 720.96 | 2,990.79 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,010.00 | 3,516.88 |
| | 532101 HOUSE & INST EQ | | 3,867.00 |
| | 532104 OFFICE EQ \$500-\$1500 | | 639.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 2,114.59 | 22,179.99 |
| | 532240 DATA STORAGE EQUIP | | 665.66 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,705.18 | 29,921.17 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533102 INMATE CLOTHING | | 1,422.84 |
| | 533103 CLEANING SUPPLIES | 1,028.24 | 28,442.98 |
| | 533104 FOOD SERVICE SUPPLIES | | 8,037.83 |
| | 533106 STAFF CLOTHING | 97,375.46 | 295,626.39 |
| | 533107 CELL/DORM SUPPLIES | | 54.60 |
| | 533109 STAFF CLOTHING - MAINT | 1,017.00 | 5,529.50 |
| | 533110 STAFF CLOTHING -FOOD SER | 744.02 | 7,439.45 |
| | 533111 staff Clothing - Other Class | 2,185.13 | 8,708.36 |
| | 533900 FOOD EXPENSE | 1,074.05 | 8,032.66 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 1,231.71 |
| | 534600 ED & RECREATIONAL SUP EXP | 3,921.42 | 27,506.97 |
| | 534601 EDUCATIONAL SUPPLIES | 16,389.43 | 36,789.72 |
| | 534602 RECREATIONAL | | 76.79 |
| | 534700 ENG TECH & COMM SUP EXP | 321.30 | 2,452.74 |
| | 534800 CONST & MAINT SUP EXP | 680.35 | 8,698.86 |
| | 534801 MAINTENANCE FUEL AND OIL | 114.00 | 285.00 |
| | 534900 MISCELLANEOUS SUP EXP | 16,528.08 | 16,667.40 |
| | 534901 GARDEN SUPPLIES | | 13.50 |
| | 534907 SECURITY SUPPLIES | 3,221.48 | 39,128.83 |
| | 535100 MEDICAL SUPPLIES | 5,525.54 | 36,329.30 |
| | 535102 X-RAY SUPPLIES | | 114.08 |
| | 535103 GEN-MEDICAL SUPPLIES | 42,703.13 | 286,940.75 |
| | 535104 DRUGS | 518,217.39 | 3,411,747.44 |
| | 535106 PRESCRIPTIONS - COUNTY | 2,750.13 | 11,649.94 |
| | 537100 LABORATORY SUP EXP | 14,444.99 | 29,636.84 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 671.93 |
| | 538102 GAS/OIL FSP & CSI | 4,396.20 | 14,571.50 |
| | 541100 ACCTG & AUDITING SERVICES | | 339,330.91 |
| | 541500 LEGAL SERVICES EXPENSE | | 3,152.50- |
| | 541700 LEGAL RELATED EXPENSE | | 19.60 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 109,981.19 |
| | 542202 TEMP SERVICES - MEDICAL | 33,288.50 | 162,103.66 |
| | 543600 MEDICAL REVIEW CONSULTING | 1,790.00 | 14,510.00 |
| | 544100 PHYSICIAN SERVICES | 5,518.66 | 52,782.96 |
| | 544102 MEDICAL MID-LEVEL CARE PROVIDE | | 33,334.50 |
| | 544200 NURSING SERVICES | 466,490.98 | 2,729,032.38 |
| | 544300 PSYCHOLOGICAL SERVICES | 46,725.71 | 246,952.20 |
| | 544400 HOSPITAL SERVICES | 1,392.16 | 3,774.68 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 544500 PHARMACY SERVICES | 7,520.18 | 41,794.83 |
| | 544600 OPTICAL SERVICES | 15,060.00 | 83,810.70 |
| | 544900 DENTAL SERVICES | 111,968.20 | 425,121.10 |
| | 545000 LABORATORY SERVICES | 27.00 | 178,107.23 |
| | 545001 RADIOLOGICAL SERVICES | 18,009.91 | 105,316.81 |
| | 545200 MEDICAL ASSESSMENT SERV | 64,077.33 | 310,424.08 |
| | 545201 MED ASSMT SERV - EMPLOYEES | 1,921.00 | 78,110.25 |
| | 545204 DIALYSIS SERVICE | 56,290.00 | 107,330.00 |
| | 548600 PEST CONTROL | 90.99 | 454.95 |
| | 548700 REFUSE/RECYCLING | 835.50 | 4,577.74 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,212.98 | 3,207.45 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 504.00 | 14,259.51 |
| | 554900 OTHER CONTRACTUAL SERVICES | 61,805.92 | 437,921.75 |
| | 554904 CONTRACT MEDICAL - BILL CO | 1,366,018.06 | 5,992,567.45 |
| | 554908 County Jail Daily Amt | 511,955.00 | 1,370,075.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 4,984.90 | 110,764.65 |
| | 555200 SOFTWARE - NEW PURCHASES | 38,817.88 | 44,314.50 |
| | 555310 COTS LICENSE FEES | | 485.82 |
| | 555340 COTS MAINTENANCE | | 4,229.07 |
| | 556100 INSURANCE EXPENSE | | 12,931.61 |
| | 556300 SURETY & NOTARY BONDS | 3,046.23 | 3,126.23 |
| | 559100 OTHER OPERATING EXP | 412.00 | 6,440.37 |
| | 559101 TRANS COSTS STATE WARDS | | 948.66 |
| | 559103 INMATE WAGES | 9,034.20 | 48,973.68 |
| | 559104 UNIFORM CLEANING ETC | | 230.89 |
| | 559106 ADVERTISING | 17,977.86 | 77,670.31 |
| | 559112 DISPUTED CHARGES | 12.99 | 130.37 |
| | Major Account 520000 Total | 4,134,068.89 | 21,015,165.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,851.15 | 37,470.04 |
| | 571101 BOARD & LODGING - PRESERVICE | | 343.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 293.01 | 21,359.90 |
| | 573100 STATE-OWNED TRANSPORT | 1,187.77 | 52,764.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,476.68 | 6,609.48 |
| | 575100 MISC TRAVEL EXPENSE | 149.75 | 1,684.25 |
| | Major Account 570000 Total | 4,958.36 | 120,231.21 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | 43,120.40 | 74,917.64 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 5,590.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 332.42 | 29,400.97 |
| | 584200 VEHICLES & VEHICLE EQ | | 14,500.00 |
| | 586900 OTHER FIXED ASSETS | | 5,627.53 |
| | 586901 MEDICAL EQUIPMENT | 20,857.57 | 139,038.49 |
| | 586903 HOUSEHOLD & INST. EQUIPM | 175.63 | 19,287.48 |
| | 587400 MASTER LEASE | 3,673.44 | 22,040.64 |
| | 587504 CIP-ENG & ARCH SVS | | 22,699.50 |
| | Major Account 580000 Total | 68,159.46 | 333,102.25 |
| | Fund 10000 Expenditures Total | 8,050,242.24 | 40,296,295.92 |
| 24680 REENTRY CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 8,690.01- | 49,022.25- |
| | Major Account 470000 Total | 8,690.01- | 49,022.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 507.19- | 2,975.42- |
| | Major Account 480000 Total | 507.19- | 2,975.42- |
| | Fund 24680 Revenues Total | 9,197.20- | 51,997.67- |
| Expenditures | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 7,105.00 |
| | Major Account 520000 Total | | 7,105.00 |
| | Fund 24680 Expenditures Total | | 7,105.00 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | 1,610.00- | 6,630.00- |
| | Major Account 460000 Total | 1,610.00- | 6,630.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS - SVCS | 270.50- | 10,640.26- |
| | 471107 MISC SERVICES | | 3,667.01- |
| | 471108 SAFEKEEPERS SERVICES | 33,004.02- | 170,703.00- |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 130.22- |
| | Major Account 470000 Total | 33,274.52- | 185,140.49- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,027.21- | 47,861.25- |
| | 482100 LAND USE REVENUE | | 4,941.00- |
| | 484500 REIMB NON-GOVT SOURCES | 262.88- | 6,167.18- |
| | 484502 RESTITUTION PAID-OFFENDER | 199.00 | 7,010.93- |
| | Major Account 480000 Total | 4,091.09- | 65,980.36- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 24690 Revenues Total | 38,975.61- | 257,750.85- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,065.00 | 146,142.43 |
| | 511900 SUPPLEMENTAL | | 269.39 |
| | 512100 VACATION LEAVE EXPENSE | 317.40 | 3,774.53 |
| | 512200 SICK LEAVE EXPENSE | 1,293.25 | 4,611.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,326.39 | 15,263.88 |
| | 515200 FICA EXPENSE | 2,454.02 | 11,129.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,866.87 | 16,700.64 |
| | Major Account 510000 Total | 42,322.93 | 197,891.53 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 65.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 187.00 |
| | 522201 CONF REG - CEU'S | | 275.00 |
| | 522202 CONF REG - NONCEU'S | | 275.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 14,197.20 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 133.39 |
| | 534601 EDUCATIONAL | 1,610.96 | 14,604.16 |
| | 538102 GAS/OIL FSP & CSI | 8,740.03 | 21,414.70 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 826.00 |
| | 554904 CONTRACT MEDICAL - BILL CO | | 2,200,000.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 11,297.50 |
| | 559100 OTHER OPERATING EXP | 1,431.26 | 20,997.26 |
| | Major Account 520000 Total | 11,782.25 | 2,284,272.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 188.00 | 1,497.28 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,291.48 |
| | 574500 PERSONAL VEHICLE MILEAGE | 320.74 | 2,205.45 |
| | 575100 MISC TRAVEL EXPENSE | | 233.28 |
| | Major Account 570000 Total | 508.74 | 5,227.49 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 241.86 |
| | Major Account 580000 Total | | 241.86 |
| | Fund 24690 Expenditures Total | 54,613.92 | 2,487,633.09 |
| 24691 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | 11,308.42- | 55,940.78- |
| | 483101 INMATE MAINT ALLOCATION | | 58,111.40 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24691 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 11,308.42- | 2,170.62 |
| | Fund 24691 Revenues Total | 11,308.42- | 2,170.62 |
| 48130 COMMUNITY BASE SERV | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 71,053.26- | 373,121.85- |
| | Major Account 460000 Total | 71,053.26- | 373,121.85- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 416.30- | 2,528.02- |
| | Major Account 480000 Total | 416.30- | 2,528.02- |
| | Fund 48130 Revenues Total | 71,469.56- | 375,649.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,524.34 | 75,138.05 |
| | 511800 COMPENSATORY TIME PAID | 5.37 | 970.92 |
| | 511900 SUPPLEMENTAL | 128.79 | 557.61 |
| | 512100 VACATION LEAVE EXPENSE | | 1,332.80 |
| | 512200 SICK LEAVE EXPENSE | 21.47 | 1,650.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 515.22 | 1,380.90 |
| | 512500 FUNERAL LEAVE EXPENSE | | 676.22 |
| | 512600 CIVIL LEAVE EXPENSE | | 53.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,266.33 | 7,069.76 |
| | 515200 FICA EXPENSE | 1,055.78 | 6,043.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,302.54 | 9,236.16 |
| | Major Account 510000 Total | 17,819.84 | 104,109.86 |
| | 520000 Operating Expenses | | |
| | 522202 CONF REG - NON-CEU'S | | 450.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 5,503.08 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,843.75 |
| | 534601 EDUCATIONAL | 2,950.00 | 8,931.95 |
| | 534900 MISCELLANEOUS SUP EXP | 1,000.00 | 2,250.00 |
| | 535104 DRUGS | | 15,990.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,446.50 | 12,600.64 |
| | 559100 OTHER OPERATING EXP | 900.00 | 14,950.00 |
| | Major Account 520000 Total | 7,296.50 | 64,520.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 358.26 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,153.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 434.13 |
| | Major Account 570000 Total | | 1,946.27 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48130 COMMUNITY BASE SERV | | | |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 32,884.80 | 43,566.47 |
| | Major Account 580000 Total | 32,884.80 | 43,566.47 |
| | 590000 Government Aid | | |
| | 593106 OTHER | 3,778.70 | 19,339.42 |
| | Major Account 590000 Total | 3,778.70 | 19,339.42 |
| | Fund 48130 Expenditures Total | 61,779.84 | 233,482.19 |
| 64612 INMATE/JUVENILE TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,687.85- | 52,146.48- |
| | 484900 OTHER PRIVATE SOURCES | 671,046.17- | 3,525,734.09- |
| | 484989 WORK RELEASE PAY | 513,519.57- | 3,624,481.42- |
| | 484991 INMATE PAYROLL | 204,816.84- | 1,421,054.94- |
| | 484992 OTHER PRIVATE SOURCES | 78,258.43- | 295,241.99- |
| | 484993 OTHER PAY BY DCS | 322.00- | 6,617.07- |
| | 484995 OTHER PRIVATE SOURCES | 6,708.60- | 38,320.58- |
| | 484996 OTHER PRIVATE SOURCES | | 239.45- |
| | 484998 OTHER PRIVATE SOURCES | | 169.53 |
| | 486500 MISCELLANEOUS ADJUSTMENT | 690.12- | 13,808.46- |
| | Major Account 480000 Total | 1,484,049.58- | 8,977,474.95- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 6,865.00- | 36,300.90- |
| | 493200 OPERATING TRANSFERS OUT | 37,109.55 | 221,191.22 |
| | Major Account 490000 Total | 30,244.55 | 184,890.32 |
| | Fund 64612 Revenues Total | 1,453,805.03- | 8,792,584.63- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 179.42- | 67.06- |
| | 559100 OTHER OPERATING EXP | 288,608.63 | 1,946,304.47 |
| | 559187 MEDIA PURCHASE | 77,541.99 | 513,343.85 |
| | 559189 SAVINGS DEPOSITS | 2,635.16 | 610,194.07 |
| | 559192 FAMILY SUPPORT | 220,054.20 | 1,157,344.71 |
| | 559193 RELEASE MONEY | 107,487.09 | 885,180.39 |
| | 559194 GATE PAY | 5,819.98 | 42,384.58 |
| | 559195 DCS | 856.75 | 35,391.11 |
| | 559196 CLUBS | 3,011.03 | 18,058.76 |
| | 559197 STORES | 423,106.60 | 2,787,747.37 |
| | 559198 MAINTENANCE | 14,616.08 | 169,677.77 |
| | Major Account 520000 Total | 1,143,558.09 | 8,165,560.02 |
| | Fund 64612 Expenditures Total | 1,143,558.09 | 8,165,560.02 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64613 INMATE/JUVENILE TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484998 CONFISCATED | 2,378.92- | 15,593.77- |
| | Major Account 480000 Total | 2,378.92- | 15,593.77- |
| | Fund 64613 Revenues Total | 2,378.92- | 15,593.77- |
| Expenditures | 520000 Operating Expenses | | |
| | 559193 RELEASE MONEY | 1,138.37 | 16,832.47 |
| | Major Account 520000 Total | 1,138.37 | 16,832.47 |
| | Fund 64613 Expenditures Total | 1,138.37 | 16,832.47 |
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471107 MISC SERVICES | | 3.53- |
| | Major Account 470000 Total | | 3.53- |
| | Fund 64650 Revenues Total | | 3.53- |
| 64651 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 284.64- |
| | Major Account 470000 Total | | 284.64- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 351,000.00 | 351,000.00 |
| | Major Account 490000 Total | 351,000.00 | 351,000.00 |
| | Fund 64651 Revenues Total | 351,000.00 | 350,715.36 |
| Expenditures | 520000 Operating Expenses | | |
| | 533108 CANTEEN RESALE | 80.62- | 80.62- |
| | Major Account 520000 Total | 80.62- | 80.62- |
| | Fund 64651 Expenditures Total | 80.62- | 80.62- |
| 64658 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 94.55- | 4,131.51- |
| | 471101 DUES | 24.00- | 197.00- |
| | 471107 MISC SERVICES | 8,741.20- | 36,447.02- |
| | 471113 POP CAN RECYCLING | 871.03- | 1,781.66- |
| | Major Account 470000 Total | 9,730.78- | 42,557.19- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 790.21- | 5,670.63- |
| | 484100 OPERATING DONATIONS & CO | 140.00- | 454.50- |
| | Major Account 480000 Total | 930.21- | 6,125.13- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 356,226.70- | 389,269.54- |
| | 493200 OPERATING TRANSFERS OUT | | 15.90 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 64658 WELFARE & CLUB ACCOUNTS | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | 356,226.70- | 389,253.64- |
| | Fund 64658 Revenues Total | 366,887.69- | 437,935.96- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 38.91 | 162.67 |
| | 521902 AWARDS EXP - INMATES | 70.00 | 2,694.01 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,754.25 | 9,736.32 |
| | 522101 MAGAZINE SUBSCRIPTIONS | 389.48 | 2,285.97 |
| | 525500 RENT EXP-OTHER PERS PROP | 88.25 | 426.94 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,569.67 |
| | 527500 REP & MAINT-COMM EQUIP | | 11,520.65 |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,334.53 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 425.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 207.48 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,337.73 |
| | 533100 HOUSEHOLD & INSTIT EXP | 14,289.28 | 35,736.68 |
| | 533900 FOOD EXPENSE | 508.77 | 1,756.69 |
| | 534601 EDUCATIONAL | | 2,685.22 |
| | 534602 RECREATIONAL | 4,103.16 | 36,843.46 |
| | 534603 RECREATIONAL LIBRARY MATERIALS | 1,153.82 | 4,845.42 |
| | 534604 NON SPORTING EQUIP | 1,173.91 | 21,320.82 |
| | 534800 CONST & MAINT SUP EXP | | 47.94 |
| | 534900 MISCELLANEOUS SUP EXP | 135.57 | 616.04 |
| | 554900 OTHER CONTRACTUAL SERVICES | 23,816.33 | 123,899.71 |
| | 559100 OTHER OPERATING EXP | 206.00 | 5,036.46 |
| | Major Account 520000 Total | 47,727.73 | 265,489.41 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 665.00 |
| | 586905 RECREATIONAL EQUIPMENT | | 14,166.90 |
| | Major Account 580000 Total | | 14,831.90 |
| | Fund 64658 Expenditures Total | 47,727.73 | 280,321.31 |
| | Program Revenues | 1,604,311.38- | 9,630,448.26- |
| | Program Expenditures | 9,358,979.57 | 51,487,149.38 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 302.90- |
| | Major Account 480000 Total | | 302.90- |
| | Fund 10000 Revenues Total | | 302.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,255,190.23 | 6,275,183.24 |
| | 511101 ROLL CALL DCS | 11,276.23 | 103,414.21 |
| | 511102 LT BRIEFING DCS | 587.78 | 3,187.72 |
| | 511300 OVERTIME PAYMENTS | 442,741.42 | 2,386,529.92 |
| | 511301 HOLIDAY WORK - DCS | 207,962.81 | 335,695.30 |
| | 511400 ON CALL PAY | 1,917.11 | 10,480.43 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 10,584.45 | 74,339.66 |
| | 511700 EMPLOYEE BONUSES | | 375.00 |
| | 511800 COMPENSATORY TIME PAID | 45,601.84 | 347,652.53 |
| | 511900 SUPPLEMENTAL | 47,028.58 | 220,252.29 |
| | 512100 VACATION LEAVE EXPENSE | 94,493.01 | 588,342.22 |
| | 512200 SICK LEAVE EXPENSE | 52,429.83 | 326,294.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 162,790.56 | 331,187.62 |
| | 512400 MILITARY LEAVE EXPENSE | 604.70 | 12,875.13 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,483.83 | 8,806.22 |
| | 512600 CIVIL LEAVE EXPENSE | | 190.35 |
| | 512700 INJURY LEAVE EXPENSE | 1,006.82 | 5,383.08 |
| | 512900 UNION ACTIVITY EXPENSE | 173.45 | 312.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 171,388.59 | 809,436.28 |
| | 515200 FICA EXPENSE | 170,948.69 | 801,931.16 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2,747.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 258,481.90 | 1,550,687.96 |
| | 516400 UNEMPLOYM COMP INS EXP | 414.00 | 6,042.97 |
| | 516500 WORKERS COMP PREMIUMS | | 325,588.73 |
| | Major Account 510000 Total | 2,937,105.83 | 14,526,936.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 489.70 | 3,011.43 |
| | 521300 FREIGHT EXPENSE | 253.06 | 1,377.50 |
| | 521401 OCIO - COMMUNICATIONS | 7,213.68 | 43,323.28 |
| | 521403 SOFTWARE LICENSES | | 177.55 |
| | 521405 CELL & SMART PHONE PAID OCIO | 1,089.49 | 1,609.49 |
| | 521500 PUBLICATION & PRINT EXP | 1,279.43 | 39,842.86 |
| | 521800 CASH SHORT ADJUSTMENT | | .01 |
| | 522100 DUES & SUBSCRIPTION EXP | 265.41 | 1,215.72 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 522202 CONF REG - NONCEU'S | | 2,065.00 |
| | 523101 FUEL | | 39.63 |
| | 523201 NATURAL GAS | 3,069.28 | 7,456.67 |
| | 523202 ELECTRICITY | 194,597.87 | 315,936.36 |
| | 523203 WATER | 15,746.02 | 102,689.73 |
| | 523204 SEWER | 15,132.34 | 98,782.57 |
| | 525500 RENT EXP-OTHER PERS PROP | 465.40 | 5,101.04 |
| | 526100 REP & MAINT-REAL PROPERT | 23,084.27 | 34,116.21 |
| | 526104 R & M CONT-BLDGS | 4,965.00 | 26,738.90 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 4,058.06 |
| | 527500 REP & MAINT-COMM EQUIP | | 2,470.51 |
| | 527600 REP & MAINT-HOUSE/INST E | 10,660.50 | 80,552.90 |
| | 527701 REP & MAINT-PHOTO/MEDIA | 760.00 | 760.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6,472.23 | 50,192.16 |
| | 531200 IT SUPPLIES | 62.65 | 62.65 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3,969.67 |
| | 532240 DATA STORAGE EQUIP | 216.06 | 590.51 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,050.22 | 35,416.89 |
| | 533102 INMATE CLOTHING | 4,955.79 | 35,552.99 |
| | 533103 CLEANING SUPPLIES | 22,906.69 | 128,414.32 |
| | 533104 FOOD SERVICE SUPPLIES | 5,554.85 | 64,258.05 |
| | 533106 STAFF CLOTHING | 37.15 | 315.55 |
| | 533107 CELL/DORM SUPPLIES | | 33,912.99 |
| | 533109 STAFF CLOTHING - MAINT | 83.46 | 543.38 |
| | 533900 FOOD EXPENSE | 2,876.85 | 4,216.04 |
| | 533901 FOOD - STAPLES | 1,948.21 | 25,332.32 |
| | 533902 FOOD - MEAT | 4,439.56 | 32,532.89 |
| | 533903 FOOD - DAIRY | 1,286.80 | 10,821.50 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 755.85 |
| | 534600 ED & RECREATIONAL SUP EXP | 208.74 | 2,379.34 |
| | 534601 EDUCATIONAL | 1,253.40 | 1,253.40 |
| | 534700 ENG TECH & COMM SUP EXP | | 600.00 |
| | 534800 CONST & MAINT SUP EXP | 20,900.59 | 122,288.05 |
| | 534801 MAINTENANCE FUEL AND OIL | 32.79 | 4,999.07 |
| | 534900 MISCELLANEOUS SUP EXP | 149.62 | 26,620.54 |
| | 534901 GARDEN SUPPLIES | | 352.38 |
| | 534907 SECURITY SUPPLIES | 3,788.67 | 73,115.50 |
| | 534908 LAW BOOKS | 1,191.79 | 6,318.47 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534951 FOOD SERVICE - STAPLES | 187,031.32 | 770,112.60 |
| | 538100 VEHICLE & EQUIP SUP EXP | 399.01 | 1,114.26 |
| | 538102 GAS/OIL FSP & CSI | 4,190.41 | 7,173.45 |
| | 541100 ACCTG & AUDITING SERVICES | | 130,751.45 |
| | 541700 LEGAL RELATED EXPENSE | 24.50 | 98.00 |
| | 542103 SOS CORR OFFICER INTERN | | 131,897.55 |
| | 542500 ENG & ARCH SERVICES | 500.30 | 58,493.30 |
| | 546800 VETERINARY SERVICES | 89.31 | 1,584.96 |
| | 547300 INTERPRETER SERVICES | | 42.00 |
| | 548600 PEST CONTROL | 90.00 | 450.00 |
| | 548700 REFUSE/RECYCLING | 71.12 | 25,502.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | 910.00 | 4,830.77 |
| | 554902 CONTRACT LAUNDRY SERVICES | | 199,436.16 |
| | 555200 SOFTWARE - NEW PURCHASES | 6,819.80 | 13,863.49 |
| | 556100 INSURANCE EXPENSE | | 14,548.07 |
| | 556300 SURETY & NOTARY BONDS | 2,603.13 | 2,683.13 |
| | 559100 OTHER OPERATING EXP | | 1,999.65 |
| | 559101 TRANS COSTS STATE WARDS | | 975.80 |
| | 559103 INMATE WAGES | 33,017.47 | 212,028.47 |
| | 559104 UNIFORM CLEANING ETC | 891.63 | 5,325.93 |
| | Major Account 520000 Total | 600,125.57 | 3,019,051.22 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,528.08 | 8,969.07 |
| | 572100 COMMERCIAL TRANSPORTATIO | 52.72 | 2,739.25 |
| | 573100 STATE-OWNED TRANSPORT | | 209.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 56.72 |
| | 575100 MISC TRAVEL EXPENSE | 132.00 | 291.00 |
| | Major Account 570000 Total | 1,712.80 | 12,265.17 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 5,627.97 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 22,525.10 |
| | 583480 VIDEO EQUIP | 2,984.54 | 40,644.54 |
| | 586903 HOUSEHOLD & INST. EQUIPM | 911.16 | 167,320.77 |
| | 587000 OTHER CAPITAL OUTLAYS | 343.75 | 30,488.20 |
| | Major Account 580000 Total | 4,239.45 | 266,606.58 |
| | Fund 10000 Expenditures Total | 3,543,183.65 | 17,824,859.23 |

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales & Charges

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 47.50- | 397.50- |
| | 471106 REV FROM OFFENDERS - SVCS | 29.22- | 1,203.02- |
| | 471107 MISC SERVICES | .28- | 1.50- |
| | 472105 TAXABLE SALES COPIES | 5.31- | 903.21- |
| | Major Account 470000 Total | 82.31- | 2,505.23- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 250.00- |
| | 486400 CASH OVER ADJUSTMENT | .03- | .60- |
| | Major Account 480000 Total | .03- | 250.60- |
| | Fund 24690 Revenues Total | 82.34- | 2,755.83- |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS FOR SER | 4.78- | 17.93- |
| | 471107 MISC SERVICES | 52.53- | 338.57- |
| | 472100 SALE OF SUP & MAT | 17,874.22- | 125,656.04- |
| | 472102 SALE OF SUP & MAT | 9,791.52- | 68,513.05- |
| | 472103 SALE OF SUP & MAT | 89,353.35- | 592,218.14- |
| | 472108 SPECIAL ORDER REVENUE | | 1,534.30- |
| | 472109 SALE OF SUP & MAT | | 19,063.00- |
| | Major Account 470000 Total | 117,076.40- | 807,341.03- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,064.58- | 14,665.84- |
| | Major Account 480000 Total | 3,064.58- | 14,665.84- |
| | Fund 64641 Revenues Total | 120,140.98- | 822,006.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 15,933.96 |
| | 511300 OVERTIME PAYMENTS | | 4,937.41 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 27.00 |
| | 511800 COMPENSATORY TIME PAID | | 56.70 |
| | 511900 SUPPLEMENTAL | | 1,231.59 |
| | 512100 VACATION LEAVE EXPENSE | | 1,160.48 |
| | 512200 SICK LEAVE EXPENSE | | 471.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 593.68 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,735.78 |
| | 515200 FICA EXPENSE | | 1,790.05 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,608.32 |
| | Major Account 510000 Total | | 30,546.69 |
| | 520000 Operating Expenses | | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 18.25 | 36.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 91.82 | 3,208.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 900.08 |
| | 533108 CANTEEN RESALE | 6,489.60 | 36,054.72 |
| | 533157 CANTEEN RESALE-JULY | 56.20- | 140,852.96 |
| | 533158 CANTEEN RESALE-AUG | 11,645.06 | 105,687.75 |
| | 533159 CANTEEN RESALE-SEP | 85.75 | 45,266.31 |
| | 533160 CANTEEN RESALE-OCT | 921.54 | 116,400.92 |
| | 533161 CANTEEN RESALE-NOV | 36,033.65 | 79,614.91 |
| | 533162 CANTEEN RESALE-DEC | 45,159.87 | 45,159.87 |
| | 533165 CANTEEN RESALE-MAR | | 648.55- |
| | 533166 CANTEEN RESALE-APR | | 4,655.30- |
| | 533167 CANTEEN RESALE -MAY | | 2,691.03 |
| | 533168 CANTEEN RESALE-JUNE | | 19,311.00 |
| | 533170 SPECIAL ORDER PURCHASES | 382.83 | 1,917.13 |
| | 534900 MISCELLANEOUS SUP EXP | 711.06 | 5,175.04 |
| | Major Account 520000 Total | 101,483.23 | 596,973.12 |
| | 580000 Capital Outlay | | |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 1,601.00 |
| | Major Account 580000 Total | | 1,601.00 |
| | Fund 64641 Expenditures Total | 101,483.23 | 629,120.81 |
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 7.85- |
| | 471101 DUES | 68.64- | 4,414.76- |
| | 471106 REV FROM OFFENDERS FOR SER | 14.76- | 99.81- |
| | 472103 NON-TAXABLE SALES OF SUP & MAT | 556.96- | 1,090.80- |
| | Major Account 470000 Total | 640.36- | 5,613.22- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 1,440.00- | 1,716.00- |
| | Major Account 480000 Total | 1,440.00- | 1,716.00- |
| | Fund 64650 Revenues Total | 2,080.36- | 7,329.22- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 197.47 |
| | 521900 AWARDS EXPENSE | | 27.57 |
| | 522100 DUES & SUBSCRIPTION EXP | | 530.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.46 | 7.46 |
| | 533900 FOOD EXPENSE | 512.68 | 3,482.93 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534602 RECREATIONAL | 1,377.26 | 3,421.52 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,082.50 |
| | Major Account 520000 Total | 1,897.40 | 9,749.45 |
| | Fund 64650 Expenditures Total | 1,897.40 | 9,749.45 |
| 64659 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 78.00- | 447.37- |
| | Major Account 480000 Total | 78.00- | 447.37- |
| | Fund 64659 Revenues Total | 78.00- | 447.37- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 25.99 | 25.99 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 67.22 | 438.32 |
| | Major Account 520000 Total | 93.21 | 464.31 |
| | Fund 64659 Expenditures Total | 93.21 | 464.31 |
| | Program Revenues | 122,381.68- | 832,842.19- |
| | Program Expenditures | 3,646,657.49 | 18,464,193.80 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 438,282.32 | 2,224,915.91 |
| | 511101 ROLL CALL DCS | 3,982.77 | 39,535.88 |
| | 511102 LT BRIEFING DCS | 485.21 | 4,962.42 |
| | 511300 OVERTIME PAYMENTS | 139,221.11 | 539,046.14 |
| | 511301 HOLIDAY WORK - DCS | 52,129.68 | 79,434.07 |
| | 511400 ON CALL PAY | 623.35 | 4,126.68 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 5,993.70 | 27,529.00 |
| | 511800 COMPENSATORY TIME PAID | 9,831.97 | 49,668.94 |
| | 512100 VACATION LEAVE EXPENSE | 31,090.50 | 157,276.18 |
| | 512200 SICK LEAVE EXPENSE | 21,641.70 | 106,906.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 56,412.67 | 114,473.36 |
| | 512400 MILITARY LEAVE EXPENSE | | 4,761.34 |
| | 512500 FUNERAL LEAVE EXPENSE | 989.59 | 5,258.14 |
| | 512700 INJURY LEAVE EXPENSE | 79.44 | 467.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 56,966.10 | 251,474.15 |
| | 515200 FICA EXPENSE | 55,450.92 | 240,734.13 |
| | 515400 LIFE & ACCIDENT INS EXP | | 154.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 99,846.07 | 578,970.26 |
| | 516500 WORKERS COMP PREMIUMS | | 93,323.16 |
| | Major Account 510000 Total | 973,027.10 | 4,523,018.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.16 | 774.96 |
| | 521300 FREIGHT EXPENSE | 501.33 | 2,652.39 |
| | 521400 CIO CHARGES | 1,446.85 | 1,446.85 |
| | 521401 OCIO - COMMUNICATIONS | 4,132.15 | 24,846.30 |
| | 521405 CELL & SMART PHONE PAID OCIO | | 73.00 |
| | 521500 PUBLICATION & PRINT EXP | | 6,712.80 |
| | 521901 AWARDS - STAFF | | 455.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 115.00 | 115.00 |
| | 522202 CONF REG - NONCEU'S | | 1,065.00 |
| | 523201 NATURAL GAS | 8,727.80 | 31,104.85 |
| | 523202 ELECTRICITY | 10,702.00 | 102,855.44 |
| | 523204 SEWER | | 16,456.38 |
| | 525500 RENT EXP-OTHER PERS PROP | 66.00 | 1,086.80 |
| | 526100 REP & MAINT-REAL PROPERT | 43,384.17 | 125,430.36 |
| | 526104 R & M CONT-BLDGS | 2,500.00 | 10,691.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 5,264.63 |
| | 527500 REP & MAINT-COMM EQUIP | 345.00 | 1,035.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,197.99 |
| | 527800 REP & MAINT-OTHER PROPER | | 150.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,487.21 | 19,085.24 |
| | 531200 IT SUPPLIES | | 43.49 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 21,787.91 |
| | 532101 HOUSE & INST EQ | | 689.95 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,682.00 |
| | 532240 DATA STORAGE EQUIP | | 64.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,032.15 | 36,997.56 |
| | 533102 INMATE CLOTHING | 4,208.94 | 47,659.43 |
| | 533103 CLEANING SUPPLIES | 3,193.98 | 28,796.29 |
| | 533104 FOOD SERVICE SUPPLIES | 1,581.66 | 9,736.41 |
| | 533105 INMATE PERSONAL SUPPLIES | 208.69 | 11,944.66 |
| | 533106 STAFF CLOTHING | | 237.89 |
| | 533107 CELL/DORM SUPPLIES | 34.86 | 12,278.36 |
| | 533900 FOOD EXPENSE | 411.31 | 1,544.25 |
| | 533901 FOOD - STAPLES | 192.00 | 5,014.99 |
| | 533902 FOOD - MEAT | 4,011.00 | 11,388.53 |
| | 533903 FOOD - DAIRY | | 1,279.15 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 1,006.08 |
| | 534600 ED & RECREATIONAL SUP EX | | 7,500.33 |
| | 534601 EDUCATIONAL | | 3,499.54 |
| | 534602 RECREATIONAL | | 221.89 |
| | 534800 CONST & MAINT SUP EXP | 8,865.43 | 33,703.16 |
| | 534900 MISCELLANEOUS SUP EXP | | 32.90 |
| | 534901 GARDEN SUPPLIES | | 97.63 |
| | 534907 SECURITY SUPPLIES | 1,193.84- | 6,067.82 |
| | 534908 LAW BOOKS | 476.72 | 2,902.68 |
| | 534951 FOOD SERVICE - STAPLES | 26,112.13 | 130,835.71 |
| | 534953 FOOD SERVICE - DAIRY | 103.74- | 103.74- |
| | 535104 DRUGS | 8.77 | 8.77 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 456.81 |
| | 538102 GAS/OIL FSP & CSI | 162.37 | 1,067.61 |
| | 541100 ACCTG & AUDITING SERVICES | | 37,540.97 |
| | 545000 LABORATORY SERVICES | | 987.00 |
| | 548600 PEST CONTROL | 97.00 | 1,273.97 |
| | 548700 REFUSE/RECYCLING | 1,544.16 | 8,349.53 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 802.77 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554902 CONTRACT LAUNDRY SERVICES | | 25,274.52 |
| | 555200 SOFTWARE - NEW PURCHASES | | 447.78 |
| | 555310 COTS LICENSE FEES | | 242.91 |
| | 556100 INSURANCE EXPENSE | | 2,424.68 |
| | 556300 SURETY & NOTARY BONDS | 747.34 | 747.34 |
| | 559101 TRANS COSTS STATE WARDS | | 416.10 |
| | 559103 INMATE WAGES | 10,035.38 | 65,092.40 |
| | 559104 UNIFORM CLEANING ETC | 150.00 | 1,258.16 |
| | Major Account 520000 Total | 138,184.98 | 876,800.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 85.00 | 728.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | 73.75 | 945.53 |
| | 573100 STATE-OWNED TRANSPORT | | 8,953.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | 60.32 | 1,757.64 |
| | 574501 PERS VEHICILE MILEAGE - PRESERV | 197.20 | 591.60 |
| | Major Account 570000 Total | 416.27 | 12,977.68 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 19,520.13 |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 6,442.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 826.83 |
| | 583480 VIDEO EQUIP | | 5,900.00 |
| | 583600 COMM & ELECTRONIC EQUIPT | 4,425.00 | 4,425.00 |
| | 586901 MEDICAL EQUIPMENT | | 10,119.19 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 25,150.11 |
| | Major Account 580000 Total | 4,425.00 | 72,383.26 |
| | Fund 10000 Expenditures Total | 1,116,053.35 | 5,485,180.04 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 376.25- | 3,019.23- |
| | 471106 REV FROM OFFENDERS - SVCS | | 1,865.88- |
| | 471107 MISC SERVICES | .60- | 6.30- |
| | 471108 SAFEKEEPERS SERVICES | 16,374.12- | 101,468.64- |
| | 472105 TAXABLE SALES COPIES | .57- | 177.82- |
| | Major Account 470000 Total | 16,751.54- | 106,537.87- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 150,000.00 | 150,000.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 19.00- |
| | 486400 CASH OVER ADJUSTMENT | 3.65- | 21.34- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 149,996.35 | 149,959.66 |
| | Fund 24690 Revenues Total | 133,244.81 | 43,421.79 |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 SALE OF SERVICES | 119.03- | 603.32- |
| | 471107 MISC SERVICES | 15.89- | 119.17- |
| | 472100 SALE OF SUP & MAT | 8,953.77- | 59,717.94- |
| | 472102 SALE OF SUP & MAT | 2,883.61- | 17,044.39- |
| | 472103 SALE OF SUP & MAT | 27,592.53- | 174,716.69- |
| | 472109 SALE OF SUP & MAT | | 5,541.00- |
| | Major Account 470000 Total | 39,564.83- | 257,742.51- |
| | Fund 64641 Revenues Total | 39,564.83- | 257,742.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 6,956.53 |
| | 511800 COMPENSATORY TIME PAID | | 171.47 |
| | 512100 VACATION LEAVE EXPENSE | | 418.74 |
| | 512200 SICK LEAVE EXPENSE | | 68.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 189.72 |
| | 512500 FUNERAL LEAVE EXPENSE | | 351.69 |
| | 515100 RETIREMENT PLANS EXPENSE | | 610.77 |
| | 515200 FICA EXPENSE | | 601.82 |
| | 515500 HEALTH INSURANCE EXPENSE | | 734.21 |
| | Major Account 510000 Total | | 10,103.17 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 18.25 | 38.30 |
| | 533108 CANTEEN RESALE | 2,410.15 | 10,375.45 |
| | 533157 CANTEEN RESALE-JULY | | 38,895.87 |
| | 533158 CANTEEN RESALE-AUG | | 34,791.95 |
| | 533159 CANTEEN RESALE-SEP | | 16,471.19 |
| | 533160 CANTEEN RESALE-OCT | 217.11 | 26,976.48 |
| | 533161 CANTEEN RESALE-NOV | 4,844.10 | 41,132.64 |
| | 533162 CANTEEN RESALE-DEC | 10,572.89 | 10,572.89 |
| | 533163 CANTEEN RESALE-JAN | 111.44 | 111.44 |
| | 533165 CANTEEN RESALE-MAR | | 165.28 |
| | 533166 CANTEEN RESALE-APR | | 163.35 |
| | 533167 CANTEEN RESALE -MAY | | 13.92 |
| | 533168 CANTEEN RESALE-JUNE | | 11,596.71 |
| | 534900 MISCELLANEOUS SUP EXP | 101.76 | 1,062.95 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 18,275.70 | 192,368.42 |
| | Fund 64641 Expenditures Total | 18,275.70 | 202,471.59 |
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 DUES | | 575.88- |
| | 471106 REV FROM OFFENDERS FOR SER | 14.51- | 144.65- |
| | Major Account 470000 Total | 14.51- | 720.53- |
| | Fund 64650 Revenues Total | 14.51- | 720.53- |
| Expenditures | 520000 Operating Expenses | | |
| | 521902 AWARDS EXPENSE/INMATES | 46.00 | 47.13 |
| | 534602 RECREATIONAL | | 490.21 |
| | Major Account 520000 Total | 46.00 | 537.34 |
| | Fund 64650 Expenditures Total | 46.00 | 537.34 |
| 64659 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 6.00- | 161.82- |
| | Major Account 480000 Total | 6.00- | 161.82- |
| | Fund 64659 Revenues Total | 6.00- | 161.82- |
| Expenditures | 520000 Operating Expenses | | |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 29.11 |
| | Major Account 520000 Total | | 29.11 |
| | Fund 64659 Expenditures Total | | 29.11 |
| | Program Revenues | 93,659.47 | 215,203.07- |
| | Program Expenditures | 1,134,375.05 | 5,688,218.08 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 449,404.49 | 2,358,492.26 |
| | 511101 ROLL CALL DCS | 4,753.98 | 45,330.68 |
| | 511102 LT BRIEFING DCS | 865.54 | 3,926.41 |
| | 511300 OVERTIME PAYMENTS | 160,758.52 | 612,288.47 |
| | 511301 HOLIDAY WORK - DCS | 61,430.56 | 96,461.99 |
| | 511400 ON CALL PAY | | 65.50 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 6,894.90 | 32,449.80 |
| | 511800 COMPENSATORY TIME PAID | 20,347.96 | 114,521.76 |
| | 511900 SUPPLEMENTAL | 15,996.02 | 69,157.37 |
| | 512100 VACATION LEAVE EXPENSE | 31,392.85 | 211,065.81 |
| | 512200 SICK LEAVE EXPENSE | 29,277.20 | 113,737.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 59,956.12 | 123,533.64 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,235.08 |
| | 512500 FUNERAL LEAVE EXPENSE | 442.56 | 2,766.42 |
| | 512700 INJURY LEAVE EXPENSE | | 2,051.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 61,815.46 | 278,398.26 |
| | 515200 FICA EXPENSE | 61,841.12 | 273,804.43 |
| | 515400 LIFE & ACCIDENT INS EXP | | 277.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 95,469.06 | 608,229.81 |
| | 516400 UNEMPLOYM COMP INS EXP | 426.00 | 4,976.73 |
| | 516500 WORKERS COMP PREMIUMS | | 103,456.32 |
| | Major Account 510000 Total | 1,061,072.34 | 5,056,226.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 22.82 | 121.77 |
| | 521300 FREIGHT EXPENSE | 11.74 | 1,312.18 |
| | 521401 OCIO - COMMUNICATIONS | 2,524.99 | 15,012.19 |
| | 521405 CELL & SMART PHONE PAID OCIO | 554.49 | 605.05 |
| | 521500 PUBLICATION & PRINT EXP | 339.14 | 18,850.79 |
| | 522100 DUES & SUBSCRIPTION EXP | 60.00 | 120.00 |
| | 522202 CONF REG - NONCEU'S | | 350.00 |
| | 523201 NATURAL GAS | 2,640.33 | 6,031.93 |
| | 523202 ELECTRICITY | 14,245.29 | 61,553.37 |
| | 523203 WATER | 11,896.52 | 59,550.63 |
| | 523204 SEWER | | 6,151.38 |
| | 525500 RENT EXP-OTHER PERS PROP | 204.40 | 636.20 |
| | 526100 REP & MAINT-REAL PROPERT | 3,194.71 | 80,593.09 |
| | 526104 R & M CONT-BLDGS | 2,803.00 | 13,359.43 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 437.75 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,364.06 | 3,271.26 |
| | 527500 REP & MAINT-COMM EQUIP | | 419.90 |
| | 527501 R & M CONT-COMM EQ | 325.00 | 325.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 3,441.68 | 6,649.95 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 16,074.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 108,932.21 | 128,768.86 |
| | 531200 IT SUPPLIES | 32.98 | 32.98 |
| | 532101 HOUSE & INST EQ | 209.63 | 1,237.60 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3,360.29 |
| | 533100 HOUSEHOLD & INSTIT EXP | 9,602.97 | 26,859.56 |
| | 533102 INMATE CLOTHING | 93,512.00 | 187,008.02 |
| | 533103 CLEANING SUPPLIES | 15,341.02 | 54,567.93 |
| | 533104 FOOD SERVICE SUPPLIES | 7,452.83 | 34,508.77 |
| | 533106 STAFF CLOTHING | 91.85 | 91.85 |
| | 533107 CELL/DORM SUPPLIES | 14,745.65 | 25,865.44 |
| | 533109 STAFF CLOTHING - MAINT | 87.23 | 87.23 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 491.65 |
| | 534800 CONST & MAINT SUP EXP | 12,209.84 | 58,086.28 |
| | 534801 MAINTENANCE FUEL AND OIL | | 1,685.24 |
| | 534802 MAINT EQ \$500-\$1500 | 734.38 | 1,683.88 |
| | 534901 GARDEN SUPPLIES | | 175.47 |
| | 534907 SECURITY SUPPLIES | 7,110.76 | 56,177.21 |
| | 534908 LAW BOOKS | 238.36 | 1,785.14 |
| | 534951 FOOD SERVICE - STAPLES | 28,338.41 | 314,142.33 |
| | 535103 GEN-MEDICAL SUPPLIES | 9.68 | 32.26 |
| | 538100 VEHICLE & EQUIP SUP EXP | 97.16 | 1,482.16 |
| | 538102 GAS/OIL FSP & CSI | 38.94 | 506.71 |
| | 541100 ACCTG & AUDITING SERVICES | | 42,730.87 |
| | 542103 SOS CORR OFFICER INTERN | | 57,026.31 |
| | 548600 PEST CONTROL | 64.99 | 389.94 |
| | 548700 REFUSE/RECYCLING | | 15.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 138.00 | 2,072.00 |
| | 554902 CONTRACT LAUNDRY SERVICES | | 60,252.66 |
| | 556100 INSURANCE EXPENSE | | 1,616.45 |
| | 556300 SURETY & NOTARY BONDS | 895.54 | 995.54 |
| | 559100 OTHER OPERATING EXP | | 3,660.99 |
| | 559101 TRANS COSTS STATE WARDS | 201.50 | 1,569.60 |
| | 559103 INMATE WAGES | 2,327.81 | 17,064.28 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 559104 UNIFORM CLEANING ETC | 566.53 | 1,467.76 |
| | Major Account 520000 Total | 346,608.44 | 1,378,924.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 718.15 |
| | 573100 STATE-OWNED TRANSPORT | 56.70 | 394.90 |
| | 575100 MISC TRAVEL EXPENSE | | 31.25 |
| | Major Account 570000 Total | 56.70 | 1,144.30 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 3,580.40 | 7,650.13 |
| | 586901 OTHER FIXED ASSETS 5000+ | | 5,532.56 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | 4,538.67 | 5,153.40 |
| | Major Account 580000 Total | 8,119.07 | 18,336.09 |
| | Fund 10000 Expenditures Total | 1,415,856.55 | 6,454,631.04 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS - SVCS | 49.81- | 3,266.52- |
| | 471107 MISC SERVICES | .04- | .23- |
| | 471108 SAFEKEEPERS SERVICES | 43,607.76- | 336,608.19- |
| | 472105 TAXABLE SALES COPIES | 3.17- | 146.73- |
| | Major Account 470000 Total | 43,660.78- | 340,021.67- |
| | Fund 24690 Revenues Total | 43,660.78- | 340,021.67- |
| | Program Revenues | 43,660.78- | 340,021.67- |
| | Program Expenditures | 1,415,856.55 | 6,454,631.04 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 702,524.55 | 3,557,980.23 |
| | 511101 ROLL CALL DCS | 6,603.36 | 58,899.28 |
| | 511102 LT BRIEFING DCS | 405.20 | 2,676.00 |
| | 511300 OVERTIME PAYMENTS | 258,838.75 | 1,075,517.38 |
| | 511301 HOLIDAY WORK - DCS | 101,446.97 | 160,726.26 |
| | 511400 ON CALL PAY | 1,551.65 | 6,845.62 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 9,515.10 | 43,139.01 |
| | 511700 EMPLOYEE BONUSES | | 1,125.00 |
| | 511800 COMPENSATORY TIME PAID | 32,473.53 | 147,729.35 |
| | 511900 SUPPLEMENTAL | 30,415.67 | 132,687.58 |
| | 512100 VACATION LEAVE EXPENSE | 63,911.32 | 308,725.35 |
| | 512200 SICK LEAVE EXPENSE | 39,425.05 | 199,907.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 92,340.03 | 187,841.94 |
| | 512400 MILITARY LEAVE EXPENSE | 295.04 | 7,712.80 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,473.97 |
| | 512700 INJURY LEAVE EXPENSE | 1,682.09 | 7,402.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 98,168.64 | 432,003.66 |
| | 515200 FICA EXPENSE | 98,528.82 | 426,649.05 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,425.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 149,567.73 | 923,452.51 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,656.00 |
| | 516500 WORKERS COMP PREMIUMS | | 163,648.32 |
| | Major Account 510000 Total | 1,687,693.50 | 7,850,224.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 113.68 | 2,492.31 |
| | 521401 OCIO - COMMUNICATIONS | 6,625.16 | 31,598.56 |
| | 521405 CELL & SMART PHONE PAID OCIO | 252.98 | 941.70 |
| | 521500 PUBLICATION & PRINT EXP | 859.90 | 17,038.54 |
| | 522100 DUES & SUBSCRIPTION EXP | 150.00 | 175.00 |
| | 522202 CONF REG - NONCEU'S | | 950.00 |
| | 523201 NATURAL GAS | 3,227.06 | 7,232.63 |
| | 523202 ELECTRICITY | 21,191.51 | 155,149.42 |
| | 523203 WATER | 14,540.20 | 72,786.11 |
| | 523204 SEWER | | 7,518.36 |
| | 525500 RENT EXP-OTHER PERS PROP | 538.20 | 986.45 |
| | 526100 REP & MAINT-REAL PROPERT | 1,644.43 | 48,201.56 |
| | 526104 R & M CONT-BLDGS | 3,683.00 | 36,498.39 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,487.32 | 5,415.92 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527500 REP & MAINT-COMM EQUIP | 146.00 | 1,232.40 |
| | 527600 REP & MAINT-HOUSE/INST E | 3,441.68 | 8,061.89 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 21,470.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,362.83 | 26,293.69 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 129.68 |
| | 532101 HOUSE & INST EQ | 209.63 | 909.61 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 580.00- | 4,397.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,388.89 | 15,886.20 |
| | 533102 INMATE CLOTHING | 25,049.32 | 52,307.70 |
| | 533103 CLEANING SUPPLIES | 14,760.91 | 51,122.65 |
| | 533104 FOOD SERVICE SUPPLIES | 6,528.92 | 39,188.83 |
| | 533106 STAFF CLOTHING | 384.96 | 1,657.06 |
| | 533107 CELL/DORM SUPPLIES | 14,455.25 | 22,115.37 |
| | 533109 STAFF CLOTHING - MAINT | 422.34 | 422.34 |
| | 533900 FOOD EXPENSE | | 167.75 |
| | 533901 FOOD - STAPLES | 126.20- | 535.30 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 919.63 |
| | 534600 ED & RECREATIONAL SUP EX | | 86.73 |
| | 534800 CONST & MAINT SUP EXP | 24,942.79 | 123,707.41 |
| | 534801 MAINTENANCE FUEL AND OIL | | 1,813.77 |
| | 534802 MAINT EQ \$500-\$1500 | 1,510.32 | 7,053.86 |
| | 534900 MISCELLANEOUS SUP EXP | 163.77 | 317.72 |
| | 534901 GARDEN SUPPLIES | | 362.75 |
| | 534907 SECURITY SUPPLIES | 9,686.34- | 95,638.47 |
| | 534908 LAW BOOKS | 715.08 | 4,649.28 |
| | 534951 FOOD SERVICE - STAPLES | 30,924.96 | 295,152.91 |
| | 535103 GEN-MEDICAL SUPPLIES | 9.68- | 32.25 |
| | 538100 VEHICLE & EQUIP SUP EXP | 705.20 | 1,794.78 |
| | 538102 GAS/OIL FSP & CSI | 717.51 | 4,018.24 |
| | 541100 ACCTG & AUDITING SERVICES | | 67,852.36 |
| | 541700 LEGAL RELATED EXPENSE | | 42.00 |
| | 542103 SOS CORR OFFICER INTERN | | 130,274.45 |
| | 546800 VETERINARY SERVICES | | 705.30 |
| | 548600 PEST CONTROL | 69.99 | 419.94 |
| | 548700 REFUSE/RECYCLING | | 15.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 229.00- | 15,807.06 |
| | 554902 CONTRACT LAUNDRY SERVICES | | 45,120.78 |
| | 556100 INSURANCE EXPENSE | | 9,698.71 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556300 SURETY & NOTARY BONDS | 1,318.51 | 1,318.51 |
| | 559101 TRANS COSTS STATE WARDS | | 69.00 |
| | 559103 INMATE WAGES | 22,241.36 | 134,894.32 |
| | 559104 UNIFORM CLEANING ETC | 578.68 | 1,916.48 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 73.65 |
| | Major Account 520000 Total | 198,721.12 | 1,576,638.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,701.33 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 685.71 |
| | 573100 STATE-OWNED TRANSPORT | | 10,087.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 119.72 |
| | 575100 MISC TRAVEL EXPENSE | | 204.00 |
| | Major Account 570000 Total | | 13,798.01 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 3,580.40 | 18,884.85 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | 15,825.55 | 17,629.95 |
| | 583300 COMPUTER EQUIP & SOFTWARE | 2,166.00 | 2,166.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,018.44 | 1,018.44 |
| | 586901 OTHER FIXED ASSETS 5000+ | | 5,532.56 |
| | Major Account 580000 Total | 22,590.39 | 45,231.80 |
| | Fund 10000 Expenditures Total | 1,909,005.01 | 9,485,893.18 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS - SVCS | 5.91- | 312.80- |
| | 471107 MISC SERVICES | .08- | .50- |
| | 472105 TAXABLE SALES COPIES | .09- | 279.62- |
| | Major Account 470000 Total | 6.08- | 592.92- |
| | Fund 24690 Revenues Total | 6.08- | 592.92- |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 SALE OF SERVICES | 1.75- | 14.60- |
| | 471107 MISC SERVICES | 41.65- | 275.32- |
| | 472100 SALE OF SUP & MAT | 11,116.47- | 90,489.56- |
| | 472102 SALE OF SUP & MAT | 9,230.64- | 57,299.88- |
| | 472103 SALE OF SUP & MAT | 54,853.82- | 343,715.79- |
| | 472108 SPECIAL ORDER REVENUE | | 1,552.21- |
| | 472109 SALE OF SUP & MAT | | 11,433.00- |
| | Major Account 470000 Total | 75,244.33- | 504,780.36- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | Fund 64641 Revenues Total | 75,244.33- | 504,780.36- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 9,655.83 |
| | 511300 OVERTIME PAYMENTS | | 2,049.25 |
| | 511800 COMPENSATORY TIME PAID | | 12.79 |
| | 511900 SUPPLEMENTAL | | 801.37 |
| | 512100 VACATION LEAVE EXPENSE | | 1,878.98 |
| | 512200 SICK LEAVE EXPENSE | | 243.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 411.15 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,067.11 |
| | 515200 FICA EXPENSE | | 1,059.89 |
| | 515500 HEALTH INSURANCE EXPENSE | | 3,680.00 |
| | Major Account 510000 Total | | 20,859.40 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 36.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 546.30 | 1,974.61 |
| | 533108 CANTEEN RESALE | 3,182.40 | 30,326.40 |
| | 533157 CANTEEN RESALE-JULY | 118.55 | 71,524.56 |
| | 533158 CANTEEN RESALE-AUG | 21.28 | 43,606.64 |
| | 533159 CANTEEN RESALE-SEP | 317.43- | 52,330.15 |
| | 533160 CANTEEN RESALE-OCT | 382.38 | 71,518.63 |
| | 533161 CANTEEN RESALE-NOV | 55,511.52 | 55,520.52 |
| | 533162 CANTEEN RESALE-DEC | 39,500.62 | 39,500.62 |
| | 533165 CANTEEN RESALE-MAR | | 121.26- |
| | 533166 CANTEEN RESALE-APR | | 601.01- |
| | 533167 CANTEEN RESALE -MAY | | 6,858.06 |
| | 533168 CANTEEN RESALE-JUNE | 118.55- | 28,575.79 |
| | 533170 SPECIAL ORDER PURCHASES | | 1,552.21 |
| | 534900 MISCELLANEOUS SUP EXP | 45.81 | 384.58 |
| | Major Account 520000 Total | 98,872.88 | 402,987.00 |
| | Fund 64641 Expenditures Total | 98,872.88 | 423,846.40 |
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 13.74- | 622.97- |
| | 471101 DUES | 143.00- | 1,073.20- |
| | 471106 REV FROM OFFENDERS FOR SER | 20.95- | 127.05- |
| | 472100 SALE OF SUP & MAT | 60.00- | 60.00- |
| | 472103 NON-TAXABLE SALES OF SUP & MAT | | 1,598.74- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | Major Account 470000 Total | 237.69- | 3,481.96- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 39.00- | 852.00- |
| | Major Account 480000 Total | 39.00- | 852.00- |
| | Fund 64650 Revenues Total | 276.69- | 4,333.96- |
| Expenditures | 520000 Operating Expenses | | |
| | 521902 AWARDS EXP - INMATES | | 15.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 40.90 |
| | 533900 FOOD EXPENSE | | 428.10 |
| | 534602 RECREATIONAL | | 4,371.17 |
| | Major Account 520000 Total | | 4,855.17 |
| | Fund 64650 Expenditures Total | | 4,855.17 |
| 64659 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 170.00- | 705.00- |
| | Major Account 480000 Total | 170.00- | 705.00- |
| | Fund 64659 Revenues Total | 170.00- | 705.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 159.35 | 237.04 |
| | Major Account 520000 Total | 159.35 | 237.04 |
| | Fund 64659 Expenditures Total | 159.35 | 237.04 |
| 64660 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471107 MISC SERVICES | 3.00- | 3.00- |
| | Major Account 470000 Total | 3.00- | 3.00- |
| | Fund 64660 Revenues Total | 3.00- | 3.00- |
| | Program Revenues | 75,700.10- | 510,415.24- |
| | Program Expenditures | 2,008,037.24 | 9,914,831.79 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 776.63- |
| | Major Account 480000 Total | | 776.63- |
| | Fund 10000 Revenues Total | | 776.63- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 898,251.45 | 4,400,290.91 |
| | 511101 ROLL CALL DCS | 6,080.57 | 63,942.94 |
| | 511102 LT BRIEFING DCS | 964.00 | 4,433.24 |
| | 511300 OVERTIME PAYMENTS | 318,862.46 | 1,374,539.67 |
| | 511301 HOLIDAY WORK - DCS | 127,551.16 | 199,309.27 |
| | 511400 ON CALL PAY | 1,150.88 | 5,236.41 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 12,361.60 | 51,690.10 |
| | 511800 COMPENSATORY TIME PAID | 46,609.84 | 178,580.19 |
| | 512100 VACATION LEAVE EXPENSE | 64,382.89 | 321,911.41 |
| | 512200 SICK LEAVE EXPENSE | 42,153.79 | 168,618.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 116,480.89 | 232,077.81 |
| | 512400 MILITARY LEAVE EXPENSE | 871.26 | 11,696.71 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,447.50 | 3,750.62 |
| | 512600 CIVIL LEAVE EXPENSE | | 195.94 |
| | 512700 INJURY LEAVE EXPENSE | 1,360.00 | 2,456.36 |
| | 512900 UNION ACTIVITY EXPENSE | 212.98 | 338.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 122,252.82 | 524,509.19 |
| | 515200 FICA EXPENSE | 120,518.88 | 510,004.37 |
| | 515400 LIFE & ACCIDENT INS EXP | | 907.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 175,586.04 | 983,279.48 |
| | 516400 UNEMPLOYM COMP INS EXP | | 13,732.00 |
| | 516500 WORKERS COMP PREMIUMS | | 174,933.81 |
| | Major Account 510000 Total | 2,057,099.01 | 9,226,434.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 188.18 | 2,333.10 |
| | 521300 FREIGHT EXPENSE | 118.62 | 1,299.15 |
| | 521401 OCIO - COMMUNICATIONS | 8,332.69 | 44,185.41 |
| | 521405 CELL & SMART PHONE PAID OCIO | | 77.35- |
| | 521500 PUBLICATION & PRINT EXP | 232.64- | 7,398.90 |
| | 522100 DUES & SUBSCRIPTION EXP | | 237.45 |
| | 522202 CONF REG - NONCEU'S | | 2,070.00 |
| | 523000 VOLUNTEER EXPENSE | 314.42 | 402.18 |
| | 523201 NATURAL GAS | | 15,229.26 |
| | 523202 ELECTRICITY | 16,210.53 | 144,390.97 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523203 WATER | | 30,394.72 |
| | 523204 SEWER | | 38,544.55 |
| | 525500 RENT EXP-OTHER PERS PROP | 430.80 | 3,706.34 |
| | 526100 REP & MAINT-REAL PROPERT | 10,979.50 | 33,444.99 |
| | 526104 R & M CONT-BLDGS | 8,060.00 | 60,327.00 |
| | 526105 R & M CONT-IMP OTHER | | 1,393.55 |
| | 526106 R & M CONT-IMP BLG-ENG | | 26,400.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 545.90 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,101.87 | 13,989.97 |
| | 527201 R & M CONT-MOTOR VEH | | 185.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,940.46 | 4,800.71 |
| | 527601 REP & MAINT-HOUSE/INST E | 400.00 | 2,400.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 2,173.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,844.92 | 38,310.32 |
| | 531200 IT SUPPLIES | | 59.99 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 2,160.90- | 2,446.29 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,372.00 | 10,638.69 |
| | 533102 INMATE CLOTHING | 9,083.22 | 80,045.21 |
| | 533103 CLEANING SUPPLIES | 942.80 | 40,800.60 |
| | 533104 FOOD SERVICE SUPPLIES | 1,497.73 | 26,131.51 |
| | 533106 STAFF CLOTHING | 50.20 | 342.49 |
| | 533107 CELL/DORM SUPPLIES | 8,315.35 | 34,891.73 |
| | 533109 STAFF CLOTHING - MAINT | 179.97 | 179.97 |
| | 533110 STAFF CLOTHING -FOOD SER | | 290.00- |
| | 533900 FOOD EXPENSE | | 269.81 |
| | 533901 FOOD - STAPLES | 5,792.60 | 19,690.70 |
| | 533902 FOOD - MEAT | 5,315.90 | 24,671.24 |
| | 533903 FOOD - DAIRY | 1,197.80 | 4,467.80 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 3,352.30 |
| | 534600 ED & RECREATIONAL SUP EXP | | 1,349.00 |
| | 534601 EDUCATIONAL | 599.94 | 599.94 |
| | 534800 CONST & MAINT SUP EXP | 13,817.12 | 90,648.24 |
| | 534802 MAINT EQ \$500-\$1500 | | 1,369.25 |
| | 534900 MISCELLANEOUS SUP EXP | 503.30 | 1,058.08 |
| | 534901 GARDEN SUPPLIES | | 219.39 |
| | 534907 SECURITY SUPPLIES | 14.00 | 23,121.31 |
| | 534908 LAW BOOKS | 476.72 | 3,243.39 |
| | 534951 FOOD SERVICE - STAPLES | 68,709.49 | 388,591.34 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534952 FOOD SERVICE - MEAT | | 1,237.55- |
| | 534953 FOOD SERVICE - DAIRY | | 9.72 |
| | 535103 GEN-MEDICAL SUPPLIES | 38.70- | 77.40- |
| | 538100 VEHICLE & EQUIP SUP EXP | | 5,754.21 |
| | 538102 GAS/OIL FSP & CSI | 860.27 | 19,454.94 |
| | 541100 ACCTG & AUDITING SERVICES | | 70,314.07 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 10,415.33 |
| | 542103 SOS CORR OFFICER INTERN | | 28,005.93 |
| | 542500 ENG & ARCH SERVICES | 716.25 | 9,147.19 |
| | 546800 VETERINARY SERVICES | | 918.69 |
| | 547300 INTERPRETER SERVICES | 970.00 | 1,954.00 |
| | 548600 PEST CONTROL | 52.00 | 712.00 |
| | 548700 REFUSE/RECYCLING | 487.70 | 8,277.95 |
| | 549200 JANITORIAL/SECURITY SRVS | | 339.32 |
| | 554900 OTHER CONTRACTUAL SERVICES | 118.72 | 1,207.50 |
| | 554902 CONTRACT LAUNDRY SERVICES | | 75,643.20 |
| | 556100 INSURANCE EXPENSE | | 8,082.25 |
| | 556300 SURETY & NOTARY BONDS | 1,386.70 | 1,386.70 |
| | 559100 OTHER OPERATING EXP | | 11.21- |
| | 559101 TRANS COSTS STATE WARDS | 80.15 | 898.25 |
| | 559103 INMATE WAGES | 22,957.54 | 142,880.01 |
| | 559104 UNIFORM CLEANING ETC | | 1,214.67 |
| | Major Account 520000 Total | 194,987.22 | 1,617,273.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 554.92 | 4,075.62 |
| | 572100 COMMERCIAL TRANSPORTATIO | 373.33 | 991.39 |
| | 573100 STATE-OWNED TRANSPORT | | 35,046.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | 139.78 | 1,261.44 |
| | 575100 MISC TRAVEL EXPENSE | 90.00 | 90.00 |
| | Major Account 570000 Total | 1,158.03 | 41,465.06 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 2,605.66 | 5,050.20 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 25,631.28 |
| | 587504 CIP-ENG & ARCH SVS | 1,389.19 | 7,453.05 |
| | Major Account 580000 Total | 3,994.85 | 38,134.53 |
| | Fund 10000 Expenditures Total | 2,257,239.11 | 10,923,308.06 |

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales & Charges

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3.75- | 276.25- |
| | 471106 REV FROM OFFENDERS - SVCS | 10.08- | 459.79- |
| | 471107 MISC SERVICES | .16- | 1.18- |
| | 472105 TAXABLE SALES COPIES | 9.81- | 154.39- |
| | Major Account 470000 Total | 23.80- | 891.61- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | | .16- |
| | Major Account 480000 Total | | .16- |
| | Fund 24690 Revenues Total | 23.80- | 891.77- |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS FOR SER | 6.89 | 16.75- |
| | 471107 MISC SERVICES | 34.12- | 269.27- |
| | 472100 SALE OF SUP & MAT | 10,649.60- | 85,198.79- |
| | 472102 SALE OF SUP & MAT | 7,645.86- | 57,177.09- |
| | 472103 SALE OF SUP & MAT | 49,090.39- | 348,838.66- |
| | 472105 SALE OF SUP & MAT | 40.46- | 203.91- |
| | 472108 SPECIAL ORDER REVENUE | 1,196.50- | 2,224.08- |
| | 472109 SALE OF SUP & MAT | | 11,876.00- |
| | Major Account 470000 Total | 68,650.04- | 505,804.55- |
| | Fund 64641 Revenues Total | 68,650.04- | 505,804.55- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 6,283.13 |
| | 511300 OVERTIME PAYMENTS | | 1,105.48 |
| | 511301 HOLIDAY WORK - DCS | | 269.57 |
| | 512100 VACATION LEAVE EXPENSE | | 774.08 |
| | 512200 SICK LEAVE EXPENSE | | 93.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 290.71 |
| | 515100 RETIREMENT PLANS EXPENSE | | 660.17 |
| | 515200 FICA EXPENSE | | 613.70 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,224.66 |
| | Major Account 510000 Total | | 12,315.08 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 49.35 |
| | 533108 CANTEEN RESALE | 5,796.96 | 34,014.24 |
| | 533157 CANTEEN RESALE-JULY | | 87,208.62 |
| | 533158 CANTEEN RESALE-AUG | 119.70- | 56,909.86 |
| | 533159 CANTEEN RESALE-SEP | 88.94- | 33,316.08 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| | 520000 Operating Expenses | | |
| | 533160 CANTEEN RESALE-OCT | 289.64- | 70,964.10 |
| | 533161 CANTEEN RESALE-NOV | 19,300.25 | 37,859.64 |
| | 533162 CANTEEN RESALE-DEC | 25,197.70 | 25,197.70 |
| | 533163 CANTEEN RESALE-JAN | | 7,063.58 |
| | 533164 CANTEEN RESALE-FEB | | 286.56 |
| | 533165 CANTEEN RESALE-MAR | | 143.78- |
| | 533166 CANTEEN RESALE-APR | | 1,218.26 |
| | 533167 CANTEEN RESALE -MAY | 445.44 | 2,263.32 |
| | 533168 CANTEEN RESALE-JUNE | | 18,975.26 |
| | 533170 SPECIAL ORDER PURCHASES | 127.70 | 2,351.78 |
| | 534900 MISCELLANEOUS SUP EXP | 286.88 | 1,435.19 |
| | Major Account 520000 Total | 50,656.65 | 378,969.76 |
| | Fund 64641 Expenditures Total | 50,656.65 | 391,284.84 |
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 34.50- | 585.02- |
| | Major Account 480000 Total | 34.50- | 585.02- |
| | Fund 64650 Revenues Total | 34.50- | 585.02- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.22 | 35.37 |
| | 533900 FOOD EXPENSE | | 532.35 |
| | 534602 RECREATIONAL | | 282.86 |
| | 559100 OTHER OPERATING EXP | | 300.00 |
| | Major Account 520000 Total | 13.22 | 1,150.58 |
| | Fund 64650 Expenditures Total | 13.22 | 1,150.58 |
| 64659 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 29.00- |
| | Major Account 480000 Total | | 29.00- |
| | Fund 64659 Revenues Total | | 29.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 25.66 |
| | Major Account 520000 Total | | 25.66 |
| | Fund 64659 Expenditures Total | | 25.66 |
| | Program Revenues | 68,708.34- | 508,086.97- |
| | Program Expenditures | 2,307,908.98 | 11,315,769.14 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 280,104.12 | 1,439,744.45 |
| | 511101 ROLL CALL DCS | 2,392.87 | 21,894.14 |
| | 511102 LT BRIEFING DCS | 649.21 | 2,923.18 |
| | 511300 OVERTIME PAYMENTS | 31,485.06 | 123,347.95 |
| | 511301 HOLIDAY WORK - DCS | 25,471.70 | 40,119.93 |
| | 511400 ON CALL PAY | 1,244.95 | 5,750.52 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,574.05 | 16,321.70 |
| | 511800 COMPENSATORY TIME PAID | 5,917.42 | 51,033.22 |
| | 512100 VACATION LEAVE EXPENSE | 23,905.66 | 112,705.50 |
| | 512200 SICK LEAVE EXPENSE | 13,735.94 | 59,390.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 36,658.99 | 74,849.17 |
| | 512500 FUNERAL LEAVE EXPENSE | 837.76 | 3,527.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 31,897.26 | 146,136.32 |
| | 515200 FICA EXPENSE | 30,581.18 | 137,018.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 73,825.10 | 449,409.83 |
| | 516500 WORKERS COMP PREMIUMS | | 53,069.03 |
| | Major Account 510000 Total | 562,281.27 | 2,737,241.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 974.40 | 3,138.74 |
| | 521300 FREIGHT EXPENSE | 37.52 | 476.27 |
| | 521401 OCIO - COMMUNICATIONS | 2,880.90 | 17,211.82 |
| | 521405 CELL & SMART PHONE PAID OCIO | 400.35 | 400.35 |
| | 521500 PUBLICATION & PRINT EXP | | 4,132.35 |
| | 521901 AWARDS - STAFF | | 166.00 |
| | 522202 CONF REG - NON-CEU'S | 125.00 | 1,000.00 |
| | 523201 NATURAL GAS | 4,668.81 | 16,845.73 |
| | 523202 ELECTRICITY | 7,261.18 | 64,333.80 |
| | 523203 WATER | 1,376.21 | 8,496.87 |
| | 523204 SEWER | 2,386.83 | 14,320.98 |
| | 525500 RENT EXP-OTHER PERS PROP | | 110.50 |
| | 526100 REP & MAINT-REAL PROPERT | 1,492.90 | 32,498.59 |
| | 526104 R & M CONT-BLDGS | | 4,731.10 |
| | 527200 REP & MAINT-MOTOR VEHICL | 96.17 | 1,247.27 |
| | 527500 REP & MAINT-COMM EQUIP | 585.49 | 656.67 |
| | 527600 REP & MAINT-HOUSE/INST E | | 8,023.52 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 33,103.00 |
| | 527701 REP & MAINT-PHOTO/MEDIA | | 2,312.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 409.91 | 5,633.42 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531200 IT SUPPLIES | 18.99 | 81.95 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 179.93 | 398.93 |
| | 532290 RADIO EQUIP | | 266.45 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,000.21 | 5,594.12 |
| | 533102 INMATE CLOTHING | 10,479.68 | 41,837.96 |
| | 533103 CLEANING SUPPLIES | 2,953.53 | 14,155.66 |
| | 533104 FOOD SERVICE SUPPLIES | 697.18 | 2,986.25 |
| | 533106 STAFF CLOTHING | | 102.30 |
| | 533107 CELL/DORM SUPPLIES | 2,173.30 | 16,447.81 |
| | 533900 FOOD EXPENSE | | 179.71 |
| | 533901 FOOD - STAPLES | | 2,262.75 |
| | 533902 FOOD - MEAT | | 2,626.88 |
| | 533903 FOOD - DAIRY | | 273.00 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 1,620.96 |
| | 534600 ED & RECREATIONAL SUP EX | | 61.67 |
| | 534800 CONST & MAINT SUP EXP | 3,524.95 | 15,724.63 |
| | 534801 MAINTENANCE FUEL AND OIL | 29.50 | 736.94 |
| | 534907 SECURITY SUPPLIES | 316.53 | 10,493.38 |
| | 534908 LAW BOOKS | 119.18 | 875.36 |
| | 534951 FOOD SERVICE - STAPLES | 25,939.67 | 123,182.75 |
| | 538100 VEHICLE & EQUIP SUP EXP | 16.99 | 122.13 |
| | 538102 GAS/OIL FSP & CSI | 325.19 | 1,177.74 |
| | 541100 ACCTG & AUDITING SERVICES | | 22,936.89 |
| | 548600 PEST CONTROL | 64.99 | 389.94 |
| | 548700 REFUSE/RECYCLING | 30.72 | 1,862.16 |
| | 548800 FIRE EXTINGUISHERS | | 15.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 802.78 |
| | 556100 INSURANCE EXPENSE | | 3,232.90 |
| | 556300 SURETY & NOTARY BONDS | 448.97 | 448.97 |
| | 559101 TRANS COSTS STATE WARDS | | 457.00 |
| | 559103 INMATE WAGES | 6,303.41 | 35,463.69 |
| | 559104 UNIFORM CLEANING ETC | 75.53 | 844.87 |
| | Major Account 520000 Total | 77,394.12 | 526,502.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,615.47 | 13,132.64 |
| | 571101 BOARD & LODGING - PRESERVICE | 294.00 | 588.00 |
| | 571102 BOARD & LODGING - SECURITY AUD | | 53.11 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,092.60 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 5,601.43 | 36,166.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | 272.60 | 1,156.81 |
| | 575100 MISC TRAVEL EXPENSE | | 180.50 |
| | Major Account 570000 Total | 7,783.50 | 52,370.30 |
| | 580000 Capital Outlay | | |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 22,214.86 |
| | Major Account 580000 Total | | 22,214.86 |
| | Fund 10000 Expenditures Total | 647,458.89 | 3,338,328.87 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 76.25- | 996.25- |
| | 471106 REV FROM OFFENDERS - SVCS | 2.65- | 292.94- |
| | 471107 MISC SERVICES | | 3.48- |
| | 472105 TAXABLE SALES COPIES | 1.90- | 85.92- |
| | Major Account 470000 Total | 80.80- | 1,378.59- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 250.00- |
| | Major Account 480000 Total | | 250.00- |
| | Fund 24690 Revenues Total | 80.80- | 1,628.59- |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471107 MISC SERVICES | | 54.74- |
| | 472100 SALE OF SUP & MAT | 3,036.40- | 20,634.10- |
| | 472102 TOKEN SALES | 452.63- | 2,590.20- |
| | 472103 NONTAXABLE SALES-SUP/SVC | 15,356.87- | 79,238.38- |
| | 472108 SPECIAL ORDER REVENUE | | 223.35- |
| | 472109 INMATE GIFT PLAN | | 1,257.00- |
| | Major Account 470000 Total | 18,845.90- | 103,997.77- |
| | Fund 64641 Revenues Total | 18,845.90- | 103,997.77- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 16.45 |
| | 533108 CANTEEN RESALE | 259.50 | 2,038.43 |
| | 533157 CANTEEN RESALE-JULY | | 10,174.22 |
| | 533158 CANTEEN RESALE-AUG | | 14,167.83 |
| | 533159 CANTEEN RESALE-SEP | 65.52- | 12,725.70 |
| | 533160 CANTEEN RESALE-OCT | 24.18- | 16,236.79 |
| | 533161 CANTEEN RESALE-NOV | 6,145.57 | 14,226.71 |
| | 533162 CANTEEN RESALE-DEC | 5,215.54 | 5,215.54 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533165 CANTEEN RESALE-MAR | | 1,207.79- |
| | 533166 CANTEEN RESALE-APR | | 566.94 |
| | 533167 CANTEEN RESALE -MAY | 4.29 | 7.15 |
| | 533168 CANTEEN RESALE-JUNE | | 1,899.39 |
| | 533170 SPECIAL ORDER PURCHASES | | 223.35 |
| | 534900 MISCELLANEOUS SUP EXP | 190.65 | 1,587.53 |
| | Major Account 520000 Total | 11,725.85 | 77,878.24 |
| | Fund 64641 Expenditures Total | 11,725.85 | 77,878.24 |
| | Program Revenues | 18,926.70- | 105,626.36- |
| | Program Expenditures | 659,184.74 | 3,416,207.11 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 52700 FED SURPLUS PROP FND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 28,642.50- | 73,081.00- |
| | Major Account 460000 Total | 28,642.50- | 73,081.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 472103 NONTAXABLE SALES-SUP/SVC | 9,738.00- | 155,107.00- |
| | Major Account 470000 Total | 9,738.00- | 155,107.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,119.93- | 7,169.76- |
| | 484500 REIMB NON-GOVT SOURCES | 183.12- | 549.35- |
| | Major Account 480000 Total | 1,303.05- | 7,719.11- |
| | Fund 52700 Revenues Total | 39,683.55- | 235,907.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,099.98 | 86,353.03 |
| | 511300 OVERTIME PAYMENTS | 96.55 | 602.61 |
| | 512100 VACATION LEAVE EXPENSE | 3,597.29 | 11,499.84 |
| | 512200 SICK LEAVE EXPENSE | 1,498.03 | 7,074.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,355.03 | 4,710.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,770.66 | 8,254.74 |
| | 515200 FICA EXPENSE | 1,665.85 | 7,573.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,917.18 | 35,503.08 |
| | 516500 WORKERS COMP PREMIUMS | | 3,182.54 |
| | Major Account 510000 Total | 33,000.57 | 164,753.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.26 | 27.39 |
| | 521300 FREIGHT EXPENSE | 2,500.00 | 27,610.00 |
| | 521401 OCIO - COMMUNICATIONS | 433.10 | 3,369.91 |
| | 521500 PUBLICATION & PRINT EXP | | 706.41 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,170.00 |
| | 522202 CONF REG - NON-CEU'S | 375.00 | 375.00 |
| | 523201 NATURAL GAS | | 53.22 |
| | 523202 ELECTRICITY | | 1,907.58 |
| | 525500 RENT EXP-OTHER PERS PROP | 45.00 | 225.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 106.05 |
| | 526104 R & M CONT-BLDGS | | 85.80 |
| | 527200 REP & MAINT-MOTOR VEHICL | 6.85 | 2,823.81 |
| | 531100 OFFICE SUPPLIES EXPENSE | 87.27 | 87.27 |
| | 533103 CLEANING SUPPLIES | | 234.60 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 282.77 |
| | 534800 CONST & MAINT SUP EXP | | 31.47 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 52700 FED SURPLUS PROP FND | | | |
| | 520000 Operating Expenses | | |
| | 534905 SMALL TOOLS | | 87.38 |
| | 538100 VEHICLE & EQUIP SUP EXP | 875.09 | 6,352.09 |
| | 538102 GAS/OIL FSP & CSI | 858.34 | 3,448.15 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,708.15 |
| | 548600 PEST CONTROL | 20.00 | 100.00 |
| | 548700 REFUSE/RECYCLING | | 190.15 |
| | 548800 FIRE EXTINGUISHERS | | 62.39 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 131.40 |
| | 556300 SURETY & NOTARY BONDS | 22.73 | 22.73 |
| | 558100 INVENTORIES FOR RESALE | | 1,550.00 |
| | 559106 ADVERTISING | | 200.00 |
| | 559107 OVERSEAS SCREENING FEES | | 1,225.00 |
| | Major Account 520000 Total | 5,225.64 | 56,173.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 570.88 |
| | 571103 BOARD & LODGING FSP ADMIN | 162.34 | 933.61 |
| | 571104 BOARD & LODGING FSP SCREEN | 158.00 | 1,416.11 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 714.32 |
| | 575100 MISC TRAVEL EXPENSE | | 165.00 |
| | 575103 MISC TRAV FSP ADMIN | | 96.00 |
| | 575104 MISC TRAV FSP SCREEN | | 102.00 |
| | Major Account 570000 Total | 320.34 | 3,997.92 |
| | Fund 52700 Expenditures Total | 38,546.55 | 224,925.41 |
| 52701 FED SURPLUS-OTHER OPERATIONS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 581.00- |
| | 472103 NONTAXABLE SALES-SUP/SVC | 38,600.00- | 279,150.00- |
| | Major Account 470000 Total | 38,600.00- | 279,731.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 478.07- | 2,889.20- |
| | Major Account 480000 Total | 478.07- | 2,889.20- |
| | Fund 52701 Revenues Total | 39,078.07- | 282,620.20- |
| Expenditures | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 288.00 | 3,214.78 |
| | 538100 VEHICLE & EQUIP SUP EXP | 63.25 | 1,902.91 |
| | 558100 INVENTORIES FOR RESALE | 76,181.00 | 302,481.00 |
| | Major Account 520000 Total | 76,532.25 | 307,598.69 |
| | Fund 52701 Expenditures Total | 76,532.25 | 307,598.69 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 52701 FED SURPLUS-OTHER OPERATIONS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Program Revenues | <u>78,761.62-</u> | <u>518,527.31-</u> |
| | Program Expenditures | <u>115,078.80</u> | <u>532,524.10</u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 495 CENTRAL WAREHOUSE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 54610 DCS CENTRAL WAREHOUSE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472103 NONTAXABLE SALES-SUP/SVC | 93,309.06- | 587,718.65- |
| | Major Account 470000 Total | 93,309.06- | 587,718.65- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 936.80- | 5,619.70- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 70.50- |
| | Major Account 480000 Total | 936.80- | 5,690.20- |
| | Fund 54610 Revenues Total | 94,245.86- | 593,408.85- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 16,113.20 | 3,301.20- |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,664.00- |
| | 533106 STAFF CLOTHING | | 81.25 |
| | 534906 RAW MATERIALS | 68,896.15 | 415,341.78 |
| | Major Account 520000 Total | 85,009.35 | 409,457.83 |
| | Fund 54610 Expenditures Total | 85,009.35 | 409,457.83 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 11.00 | 731.58 |
| | Fund 54610 Adjustments Total | 11.00 | 731.58 |
| | Program Revenues | 94,245.86- | 593,408.85- |
| | Program Expenditures | 85,009.35 | 409,457.83 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 58,111.40- |
| | Major Account 460000 Total | | 58,111.40- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 498.30- | 9,806.33- |
| | 471109 LAUNDRY SERVICES | 203,307.22- | 1,460,880.47- |
| | 471111 WORK CREW SERVICES | 98,949.42- | 605,929.46- |
| | 472100 SALE OF SUP & MAT | 471,866.79- | 3,481,156.29- |
| | 472106 CASH CREDIT | | 684.05 |
| | 472200 REPROD & PUBLICATIONS | 35,617.69- | 147,657.68- |
| | Major Account 470000 Total | 810,239.42- | 5,704,746.18- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 22,421.26- | 146,306.20- |
| | 483401 PV RENT AND UTIL | 150.00- | 12,890.33- |
| | 484501 PRIVATE VENTURE | 3,751.75- | 22,448.28- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,099.77- |
| | Major Account 480000 Total | 26,323.01- | 182,744.58- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 1,242.66- | 4,380.58- |
| | Major Account 490000 Total | 1,242.66- | 4,380.58- |
| | Fund 52510 Revenues Total | 837,805.09- | 5,949,982.74- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 318,833.51 | 1,533,699.77 |
| | 511101 ROLL CALL DCS | | 1,004.37 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,031.49 | 23,441.93 |
| | 511300 OVERTIME PAYMENTS | 40,786.65 | 182,982.99 |
| | 511301 HOLIDAY WORK - DCS | 8,767.47 | 20,449.91 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 17.10 | 271.20 |
| | 511800 COMPENSATORY TIME PAID | 4,181.96 | 26,465.76 |
| | 511900 SUPPLEMENTAL | 10,554.35 | 47,909.67 |
| | 512100 VACATION LEAVE EXPENSE | 29,457.90 | 153,534.93 |
| | 512200 SICK LEAVE EXPENSE | 17,318.35 | 71,054.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 41,182.01 | 80,329.75 |
| | 512400 MILITARY LEAVE EXPENSE | 31.57 | 874.42 |
| | 512500 FUNERAL LEAVE EXPENSE | 3,779.41 | 8,499.13 |
| | 512600 CIVIL LEAVE EXPENSE | | 188.84 |
| | 512700 INJURY LEAVE EXPENSE | | 668.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 34,770.85 | 155,751.99 |
| | 515200 FICA EXPENSE | 34,052.89 | 149,415.44 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 80,376.71 | 465,689.35 |
| | 516500 WORKERS COMP PREMIUMS | | 60,673.04 |
| | Major Account 510000 Total | 628,142.22 | 2,982,905.10 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,969.46 | 25,583.06 |
| | 521300 FREIGHT EXPENSE | 5,075.32 | 24,512.96 |
| | 521301 FREIGHT ON INVENTORY | 4,131.67 | 14,221.41 |
| | 521400 CIO CHARGES | 2,638.65 | 3,340.52 |
| | 521401 OCIO - COMMUNICATIONS | 5,921.05 | 28,165.07 |
| | 521405 CELL & SMART PHONE PAID OCIO | 267.49 | 710.39 |
| | 521500 PUBLICATION & PRINT EXP | 545.47 | 41,891.62 |
| | 521901 AWARDS - STAFF | | 67.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 970.00 | 4,701.52 |
| | 522202 CONF REG - NON-CEU'S | | 1,867.00 |
| | 522900 EMPLOYEE PARKING EXP | 30.00 | 120.00 |
| | 523201 NATURAL GAS | 7,490.26 | 29,968.26 |
| | 523202 ELECTRICITY | 13,242.15 | 104,733.98 |
| | 523203 WATER | 6,066.41 | 39,731.21 |
| | 523204 SEWER | 5,880.77 | 39,587.89 |
| | 523207 PROPANE | 38.00 | 38.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 719.60 | 13,771.40 |
| | 526100 REP & MAINT-REAL PROPERT | 6,714.55 | 15,206.00 |
| | 526104 R & M CONT-BLDGS | 850.00 | 5,828.00 |
| | 527101 R & M CONT-OF EQUIP | | 564.40 |
| | 527200 REP & MAINT-MOTOR VEHICL | 36,389.88 | 120,693.35 |
| | 527600 REP & MAINT-HOUSE/INST E | | 393.21- |
| | 527601 REP & MAINT-HOUSE/INST E | | 175.00 |
| | 527800 REP & MAINT-OTHER PROPER | 4,582.36 | 26,709.49 |
| | 527801 REP & MAINT-OTHER PROPER | | 11,400.15 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,067.16 | 32,915.88 |
| | 531200 IT SUPPLIES | | 103.41 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 7,014.10 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,254.37 |
| | 533100 HOUSEHOLD & INSTIT EXP | 722.43 | 1,777.30 |
| | 533103 CLEANING SUPPLIES | 3,920.80 | 20,084.00 |
| | 534600 ED & RECREATIONAL SUP EX | 100.00 | 100.00 |
| | 534601 EDUCATIONAL | 425.00 | 10,513.00 |
| | 534800 CONST & MAINT SUP EXP | 2,849.26 | 22,162.81 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | 534801 MAINTENANCE FUEL AND OIL | 209.00 | 1,235.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 17,663.00 |
| | 534904 CI SHOP SUPPLIES | 21,937.82 | 132,302.37 |
| | 534905 SMALL TOOLS | 2,509.05 | 24,134.45 |
| | 534906 RAW MATERIALS | 274,681.73 | 2,256,319.08 |
| | 534907 SECURITY SUPPLIES | | 144.88 |
| | 534909 OPERATIONAL SUPPLIES | 56,002.83 | 249,589.29 |
| | 535100 MEDICAL SUPPLIES | | 27.78 |
| | 535103 GEN-MEDICAL SUPPLIES | 40.91 | 207.73 |
| | 538100 VEHICLE & EQUIP SUP EXP | 699.28 | 3,673.64 |
| | 538102 GAS/OIL FSP & CSI | 12,167.18 | 43,907.55 |
| | 541100 ACCTG & AUDITING SERVICES | | 47,189.77 |
| | 543100 IT CONSULTING-APPLICATIONS | | 3,600.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 2,480.00 |
| | 543300 IT CONSULTING-OTHER | 833.33 | 4,999.98 |
| | 548600 PEST CONTROL | 110.00 | 330.00 |
| | 548700 REFUSE/RECYCLING | 335.84 | 1,845.54 |
| | 549200 JANITORIAL/SECURITY SRVS | 287.95 | 1,284.69 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 3,670.69 | 12,366.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,657.70 |
| | 555100 DATA PROC SOFTW LIC FEE | | 3,414.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,642.40 |
| | 555310 COTS LICENSE FEES | | 242.91 |
| | 555340 COTS MAINTENANCE | | 13,125.61 |
| | 556100 INSURANCE EXPENSE | | 12,931.61 |
| | 556300 SURETY & NOTARY BONDS | 517.17 | 557.17 |
| | 559100 OTHER OPERATING EXP | 2,292.56 | 27,598.80 |
| | 559101 TRANS COSTS STATE WARDS | 88.17- | 655.79 |
| | 559103 INMATE WAGES | 49,847.20 | 460,417.12 |
| | 559105 RESEARCH & DEV EXP | 327.62- | 1,209.51 |
| | 559111 MISC CHARGES, NOT FREIGH | 670.51 | 2,241.00 |
| | Major Account 520000 Total | 539,005.00 | 3,981,114.11 |
| | 570000 Travel Expenses | | |
| | 571100 Board & Lodging | 1,040.16 | 4,714.95 |
| | 571900 MEALS-ONE DAY TRAVEL | 54.73 | 173.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,906.40 |
| | 573100 STATE-OWNED TRANSPORT | | 32,239.17 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 951.20 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 134.00 |
| | Major Account 570000 Total | 1,094.89 | 40,119.11 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 29,983.35 | 144,354.22 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 18,142.87 |
| | Major Account 580000 Total | 29,983.35 | 162,497.09 |
| | Fund 52510 Expenditures Total | 1,198,225.46 | 7,166,635.41 |
| Adjustments | 800000 Adjustments | | |
| | 814100 ACQUISITIONS | 274,022.88- | 2,257,224.35- |
| | 814200 ISSUES, TRANSFERS, ADJ | 62.00 | 3,779.53- |
| | 815100 COST OF GOODS SOLD | 391,494.17 | 2,948,509.70 |
| | 815200 DIRECT LABOR | 20,431.57- | 114,439.71- |
| | 815300 OVERHEAD COSTS | 187,187.94- | 1,190,114.65- |
| | Fund 52510 Adjustments Total | 90,086.22- | 617,048.54- |
| | Program Revenues | 837,805.09- | 5,949,982.74- |
| | Program Expenditures | 1,198,225.46 | 7,166,635.41 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 4,748.50 | 28,491.00 |
| | Major Account 520000 Total | 4,748.50 | 28,491.00 |
| | Fund 10000 Expenditures Total | 4,748.50 | 28,491.00 |
| | Program Expenditures | 4,748.50 | 28,491.00 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 587504 CIP-ENG & ARCH SVS | 234,677.75 | 234,677.75 |
| | Major Account 580000 Total | 234,677.75 | 234,677.75 |
| | Fund 38000 Expenditures Total | 234,677.75 | 234,677.75 |
| | Program Expenditures | 234,677.75 | 234,677.75 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 913 1766 READINESS CTR REMODEL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526104 R & M CONT-BLDGS | | 243,243.00 |
| | 526106 R & M CONT-IMP BLG-ENG | | 13,590.00 |
| | 542500 ENG & ARCH SERVICES | | 9,890.00 |
| | Major Account 520000 Total | | 266,723.00 |
| | 580000 Capital Outlay | | |
| | 587504 CIP-ENG & ARCH SVS | 8,722.50 | 116,710.00 |
| | Major Account 580000 Total | 8,722.50 | 116,710.00 |
| | Fund 38000 Expenditures Total | 8,722.50 | 383,433.00 |
| | Program Expenditures | 8,722.50 | 383,433.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 914 PENTERMAN READINESS CTR ADD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471107 MISC SERVICES | | 29,240.50- |
| | Major Account 470000 Total | | 29,240.50- |
| | Fund 38000 Revenues Total | | 29,240.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 526104 R & M CONT-BLDGS | 4,787.90 | 53,829.60 |
| | 526106 R & M CONT-IMP BLG-ENG | 171,770.53 | 220,335.55 |
| | 542500 ENG & ARCH SERVICES | 14,486.62 | 16,367.95 |
| | Major Account 520000 Total | 191,045.05 | 290,533.10 |
| | 580000 Capital Outlay | | |
| | 581500 IMPROVEMENTS TO BUILDINGS | 96,742.20 | 207,708.20 |
| | 587505 CIP-CONTRACTOR PAYMENTS | 102,970.26 | 151,829.36 |
| | Major Account 580000 Total | 199,712.46 | 359,537.56 |
| | Fund 38000 Expenditures Total | 390,757.51 | 650,070.66 |
| | Program Revenues | | 29,240.50- |
| | Program Expenditures | 390,757.51 | 650,070.66 |

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number921UNL-INNOVATION CAMPUS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 587504 CIP-ENG & ARCH SVS | | 53,444.91 |
| | 587505 CIP-CONTRACTOR PAYMENTS | | 41,755.50 |
| | Major Account 580000 Total | | 95,200.41 |
| | Fund 52510 Expenditures Total | | 95,200.41 |
| | Program Expenditures | | 95,200.41 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 15,500.00 |
| | 526106 R & M CONT-IMP BLG-ENG | 99,484.62 | 124,387.01 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 26,172.00 |
| | 532104 OFFICE EQ \$500-\$1500 | | 6,297.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 245,677.99 |
| | 533107 CELL/DORM SUPPLIES | | 9,116.00 |
| | 534602 RECREATIONAL | 248.00 | 248.00 |
| | 542500 ENG & ARCH SERVICES | 35,208.16 | 39,096.16 |
| | Major Account 520000 Total | 134,940.78 | 466,494.16 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 3,448.00 |
| | 587504 CIP-ENG & ARCH SVS | | 4,507.79 |
| | 587505 CIP-CONTRACTOR PAYMENTS | | 884,650.15 |
| | Major Account 580000 Total | | 892,605.94 |
| | Fund 38000 Expenditures Total | 134,940.78 | 1,359,100.10 |
| | Program Expenditures | 134,940.78 | 1,359,100.10 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 928 UNL-MULTICULTURAL CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 1,040.00 |
| | 542500 ENG & ARCH SERVICES | 56,426.24 | 379,132.24 |
| | Major Account 520000 Total | 56,426.24 | 380,172.24 |
| | 580000 Capital Outlay | | |
| | 587504 CIP-ENG & ARCH SVS | 4,053.75 | 32,406.05 |
| | 587505 CIP-CONTRACTOR PAYMENTS | 207,995.32 | 3,035,762.90 |
| | Major Account 580000 Total | 212,049.07 | 3,068,168.95 |
| | Fund 38000 Expenditures Total | 268,475.31 | 3,448,341.19 |
| | Program Expenditures | 268,475.31 | 3,448,341.19 |

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number929NORFOLK REG CTR BLDG DEMO

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 587504 CIP-ENG & ARCH SVS | | 356,084.95 |
| | 587505 CIP-CONTRACTOR PAYMENTS | | 387,252.00 |
| | Major Account 580000 Total | | 743,336.95 |
| | Fund 38000 Expenditures Total | | 743,336.95 |
| | Program Expenditures | | 743,336.95 |
| | Agency Revenues | 3,005,374.41- | 20,140,188.52- |
| | Agency Expenditures | 27,915,951.80 | 147,335,748.45 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,028.92- |
| | Major Account 480000 Total | | 1,028.92- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED AS | 322.25- | 934.26- |
| | Major Account 490000 Total | 322.25- | 934.26- |
| | Fund 10000 Revenues Total | 322.25- | 1,963.18- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 240,929.55 | 1,210,998.13 |
| | 511300 OVERTIME PAYMENTS | 20,060.39 | 63,443.05 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 866.25 | 3,831.60 |
| | 512100 VACATION LEAVE EXPENSE | 26,154.56 | 95,295.53 |
| | 512200 SICK LEAVE EXPENSE | 5,964.97 | 32,474.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 18,237.49 | 36,153.62 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,212.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 23,532.94 | 108,929.53 |
| | 515200 OASDI EXPENSE | 22,526.64 | 102,644.67 |
| | 515400 LIFE & ACCIDENT INS EXP | 30.94 | 156.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 35,880.76 | 223,464.47 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 502.49 |
| | 516500 WORKERS COMP PREMIUMS | | 24,269.40 |
| | Major Account 510000 Total | 394,184.49 | 1,904,376.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 376.29 | 3,061.48 |
| | 521200 COM EXPENSE - VOICE/DATA | 30,505.10 | 162,336.31 |
| | 521300 FREIGHT EXPENSE | 586.74 | 2,778.78 |
| | 521500 PUBLICATION & PRINT EXP | 1,010.67 | 10,235.43 |
| | 522100 DUES & SUBSCRIPTION EXP | 9,174.60 | 427,204.68 |
| | 522200 CONFERENCE REGISTRATION | 334.00 | 6,603.01 |
| | 522400 SUBSISTENCE | | 1,494.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 1,922.48 |
| | 522600 JOB APPLICANT EXPENSE | | 800.13 |
| | 523100 UTILITIES EXPENSE | 14,549.34 | 68,322.00 |
| | 523202 ELECTRICITY | 45,179.70 | 310,904.89 |
| | 523203 WATER | 666.99 | 2,515.50 |
| | 523204 SEWER | 418.96 | 1,149.94 |
| | 523205 CHILLED WATER | 1,551.59 | 15,291.17 |
| | 523208 STEAM | 1,610.68 | 6,301.66 |
| | 524700 RENT EXP-OTHER REAL PROP | 9,183.72 | 71,119.56 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,095.87 |
| | 526100 REP & MAINT-REAL PROPERT | 2,453.01 | 70,159.94 |
| | 527100 REP & MAINT-OFFICE EQUIP | 10.99 | 10.99 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 885.20 |
| | 527400 REP & MAINT-DATA PROC | | 23,281.75 |
| | 527500 REP & MAINT-COMM EQUIP | 25,456.22 | 179,529.53 |
| | 527800 REP & MAINT-OTHER PROPER | 4,581.83 | 27,998.95 |
| | 527940 DATA STORAGE EQUIP R & M | | 3,406.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,144.79 | 24,042.83 |
| | 532100 NON-CAPITALIZED EQUIP PU | 14,634.77 | 47,258.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | 73.61 | 1,625.57 |
| | 534600 ED & RECREATIONAL SUP EX | | 559.39 |
| | 534700 ENG TECH & COMM SUP EXP | 6,856.15 | 48,322.05 |
| | 534800 CONST & MAINT SUP EXP | 938.47 | 7,483.27 |
| | 534900 MISCELLANEOUS SUP EXP | | 48.49 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,297.87 |
| | 539500 PURCHASING CARD SUSPENSE | 1,226.82 | 1,226.82 |
| | 541100 ACCTG & AUDITING SERVICES | | 15,083.00 |
| | 541500 LEGAL SERVICES EXPENSE | | 2,725.50 |
| | 542200 SOS TEMP SERV - OUTSIDE | 300.00 | 2,107.20 |
| | 542500 ENG & ARCH SERVICES | | 636.00 |
| | 543500 MGT CONSULTANT SERVICES | | 680.00 |
| | 547300 INTERPRETER SERVICES | 5,104.75 | 19,382.50 |
| | 548700 REFUSE/RECYCLING | 338.93 | 3,414.21 |
| | 549200 JANITORIAL SERVICES | 6,547.16 | 32,735.80 |
| | 554100 DATA SERVICES | 76.03 | 228.09 |
| | 554900 OTHER CONTRACTUAL SERVICE | 106,175.30 | 753,196.83 |
| | 555100 DATA PROC SOFTW LIC FEE | 747.00 | 5,062.11 |
| | 555200 SOFTWARE - NEW PURCHASES | | 225.00 |
| | 555340 COTS MAINTENANCE | | 30,946.41 |
| | 555510 SAAS SUBSCRIPTION FEES | 1,923.40 | 7,412.70 |
| | 555540 SAAS MAINTENANCE | | 43,511.44 |
| | 556100 INSURANCE EXPENSE | | 7,001.70 |
| | 559100 OTHER OPERATING EXP | | 116.00 |
| | Major Account 520000 Total | 296,737.61 | 2,454,739.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,816.00 | 14,055.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | 630.45 | 4,687.59 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORTATION | 3,255.64 | 54,134.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | 98.75 | 717.22 |
| | 575100 MISC TRAVEL EXPENSE | 72.00 | 479.34 |
| | Major Account 570000 Total | 5,872.84 | 74,074.66 |
| | 580000 Capital Outlay | | |
| | 581800 PLANT EQUIPMENT | | 9,593.62 |
| | 582400 MACHINERY & EQUIPMENT | 79,912.00 | 367,722.77 |
| | 583440 DATA STORAGE EQUIPMENT | | 60,081.25 |
| | 583710 COTS LICENSE FEES | | 2,904.00 |
| | Major Account 580000 Total | 79,912.00 | 440,301.64 |
| | 590000 Government Aid | | |
| | 593100 GRANTS | 210,672.00 | 210,672.00 |
| | Major Account 590000 Total | 210,672.00 | 210,672.00 |
| | Fund 10000 Expenditures Total | 987,378.94 | 5,084,163.98 |
| 24710 EDUC TELECOMMUNICATIONS | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCY | 23,500.00- | 23,500.00- |
| | Major Account 460000 Total | 23,500.00- | 23,500.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 175.14- | 1,520.95- |
| | 483200 BUILDING & SPACE RENTAL | | 1,774.19- |
| | Major Account 480000 Total | 175.14- | 3,295.14- |
| | Fund 24710 Revenues Total | 23,675.14- | 26,795.14- |
| 24750 TRANSLATOR REPLACEMENT PROJECT | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 1,250.00 | 1,250.00 |
| | Major Account 520000 Total | 1,250.00 | 1,250.00 |
| | Fund 24750 Expenditures Total | 1,250.00 | 1,250.00 |
| | Program Revenues | 23,997.39- | 28,758.32- |
| | Program Expenditures | 988,628.94 | 5,085,413.98 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,609.90 | 62,148.22 |
| | 512100 VACATION LEAVE EXPENSE | 1,209.56 | 3,577.40 |
| | 512200 SICK LEAVE EXPENSE | 1,420.39 | 3,267.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,017.12 | 2,034.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,142.46 | 5,318.60 |
| | 515200 OASDI EXPENSE | 1,125.97 | 5,186.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,744.90 | 10,469.40 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 23.37 |
| | 516500 WORKERS COMP PREMIUMS | | 1,078.64 |
| | Major Account 510000 Total | 19,270.30 | 93,104.12 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 552.37 | 2,843.79 |
| | 521500 PUBLICATION & PRINT EXP | | 143.00 |
| | 522200 CONFERENCE REGISTRATION | | 325.00 |
| | 523100 UTILITIES EXPENSE | 200.00 | 200.00 |
| | 523202 ELECTRICITY | 10,425.09 | 67,676.28 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,779.25 | 11,558.43 |
| | 527500 REP & MAINT-COMM EQUIP | | 859.56 |
| | 527800 REP & MAINT-OTHER PROPER | | 225.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 104.13 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 5,464.62 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 26.54 |
| | 534700 ENG TECH & COMM SUP EXP | 1,091.24 | 4,221.62 |
| | 534800 CONST & MAINT SUP EXP | | 245.97 |
| | 554900 OTHER CONTRACTUAL SERVICE | 2,687.36 | 12,836.35 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,400.00 |
| | 555540 SAAS MAINTENANCE | | 1,451.36 |
| | 556100 INSURANCE EXPENSE | | 1,501.00 |
| | Major Account 520000 Total | 16,735.31 | 111,082.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 94.00 |
| | Major Account 570000 Total | | 94.00 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 15,378.00 |
| | Major Account 580000 Total | | 15,378.00 |
| | Fund 10000 Expenditures Total | 36,005.61 | 219,658.77 |
| 24710 EDUC TELECOMMUNICATIONS | | | |
| Expenditures | 520000 Operating Expenses | | |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 24710 EDUC TELECOMMUNICATIONS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | | 2,000.00 |
| | Major Account 520000 Total | | 2,000.00 |
| | Fund 24710 Expenditures Total | | 2,000.00 |
| 64710 PRNF TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 48.76- | 297.99- |
| | 484500 REIMB NON-GOVT SOURCES | 34,185.98- | 195,530.08- |
| | Major Account 480000 Total | 34,234.74- | 195,828.07- |
| | Fund 64710 Revenues Total | 34,234.74- | 195,828.07- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,941.43 | 113,849.55 |
| | 511300 OVERTIME PAYMENTS | 2,046.52 | 6,277.99 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 88.20 | 404.55 |
| | 512100 VACATION LEAVE EXPENSE | 3,685.70 | 10,156.23 |
| | 512200 SICK LEAVE EXPENSE | | 1,838.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,671.16 | 3,670.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,822.47 | 9,947.93 |
| | 515200 OASDI EXPENSE | 1,816.76 | 9,475.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,216.92 | 38,577.44 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 116.86 |
| | 516500 WORKERS COMP PREMIUMS | | 1,617.96 |
| | Major Account 510000 Total | 34,289.16 | 195,933.36 |
| | Fund 64710 Expenditures Total | 34,289.16 | 195,933.36 |
| | Program Revenues | 34,234.74- | 195,828.07- |
| | Program Expenditures | 70,294.77 | 417,592.13 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 908 WSC-PETERSON RENOVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 581800 Plant Equipment | | 86,000.00 |
| | Major Account 580000 Total | | 86,000.00 |
| | Fund 10000 Expenditures Total | | 86,000.00 |
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527500 REP & MAINT-COMM EQUIP | | 2,523.77 |
| | Major Account 520000 Total | | 2,523.77 |
| | 580000 Capital Outlay | | |
| | 581800 Plant Equipment | | 125,000.00 |
| | Major Account 580000 Total | | 125,000.00 |
| | Fund 38000 Expenditures Total | | 127,523.77 |
| | Program Expenditures | | 213,523.77 |
| | Agency Revenues | 58,232.13- | 224,586.39- |
| | Agency Expenditures | 1,058,923.71 | 5,716,529.88 |

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 72.29- |
| | Major Account 490000 Total | | 72.29- |
| | Fund 10000 Revenues Total | | 72.29- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 51,049.73 | 320,736.98 |
| | 512100 VACATION LEAVE EXPENSE | 3,251.15 | 33,715.87 |
| | 512200 SICK LEAVE EXPENSE | 2,423.07 | 19,504.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,211.77 | 18,693.01 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,464.96 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 144.60 | 1,789.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,244.61 | 31,423.55 |
| | 515200 FICA EXPENSE | 3,798.23 | 25,250.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,741.94 | 46,386.55 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 123.60 |
| | 516500 WORKERS COMP PREMIUMS | | 7,926.00 |
| | Major Account 510000 Total | 82,865.10 | 507,014.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 62.72 | 553.44 |
| | 521400 CIO CHARGES | 13,845.12 | 34,732.41 |
| | 521410 OCIO Expense-Voice | 1,240.05 | 4,891.66 |
| | 521500 PUBLICATION & PRINT EXP | | 2,506.58 |
| | 521900 AWARDS EXPENSE | 44.48 | 247.13 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,129.00 | 120,738.52 |
| | 522200 CONFERENCE REGISTRATION | | 795.00 |
| | 523202 ELECTRICITY | 131.33 | 1,259.37 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,008.60 | 24,243.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,053.24 |
| | 533900 FOOD EXPENSE | 583.85 | 856.85 |
| | 541100 ACCTG & AUDITING SERVICES | | 8,420.00 |
| | 541200 Purchase Assessment | | 216.00 |
| | 556100 INSURANCE EXPENSE | | 63.94 |
| | 559100 OTHER OPERATING EXP | 101.00 | 277.94 |
| | Major Account 520000 Total | 21,146.15 | 200,855.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 265.53 | 2,540.29 |
| | 571101 Comm. Bd. & Lodging | 218.00 | 302.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 337.89 | 781.11 |
| | 573100 STATE-OWNED TRANSPORT | 230.50 | 1,395.56 |

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 103.82 | 872.97 |
| | 574501 Comm. Mileage | 527.22 | 2,101.80 |
| | 575100 MISC TRAVEL EXPENSE | | 168.25 |
| | 575101 Comm. Misc. Travel | 6.25 | 6.25 |
| | Major Account 570000 Total | 1,689.21 | 8,168.23 |
| | Fund 10000 Expenditures Total | 105,700.46 | 716,038.86 |
| 24810 NCCPSE ADMIN CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 600.00- | 5,400.00- |
| | Major Account 470000 Total | 600.00- | 5,400.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 202.13- | 1,269.49- |
| | Major Account 480000 Total | 202.13- | 1,269.49- |
| | Fund 24810 Revenues Total | 802.13- | 6,669.49- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 302.88 | 1,817.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 24.23 | 145.38 |
| | 515200 FICA EXPENSE | 22.39 | 134.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 19.85 | 119.10 |
| | Major Account 510000 Total | 369.35 | 2,215.99 |
| | Fund 24810 Expenditures Total | 369.35 | 2,215.99 |
| 44810 TITLE I | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 22.77- | 144.64- |
| | Major Account 480000 Total | 22.77- | 144.64- |
| | Fund 44810 Revenues Total | 22.77- | 144.64- |
| 64810 NCCPSE TRUST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 20.97- | 133.27- |
| | Major Account 480000 Total | 20.97- | 133.27- |
| | Fund 64810 Revenues Total | 20.97- | 133.27- |
| 64811 MILITARY CREDIT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 36.34- | 230.89- |
| | Major Account 480000 Total | 36.34- | 230.89- |
| | Fund 64811 Revenues Total | 36.34- | 230.89- |
| 64820 SUN-MART SCHOLARSHIP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 64820 SUN-MART SCHOLARSHIP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7.51- | 47.71- |
| | Major Account 480000 Total | 7.51- | 47.71- |
| | Fund 64820 Revenues Total | 7.51- | 47.71- |
| | Program Revenues | 889.72- | 7,298.29- |
| | Program Expenditures | 106,069.81 | 718,254.85 |

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 640,048.26 | 3,980,875.26 |
| | Major Account 590000 Total | 640,048.26 | 3,980,875.26 |
| | Fund 10000 Expenditures Total | 640,048.26 | 3,980,875.26 |
| 24820 NEBR SCHOLARSHIP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 31,385.12- | 203,184.57- |
| | Major Account 480000 Total | 31,385.12- | 203,184.57- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,493,697.04- |
| | 493200 OPERATING TRANSFERS OUT | | 558,675.45 |
| | Major Account 490000 Total | | 1,935,021.59- |
| | Fund 24820 Revenues Total | 31,385.12- | 2,138,206.16- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 2,328,256.50 | 6,167,511.00 |
| | Major Account 590000 Total | 2,328,256.50 | 6,167,511.00 |
| | Fund 24820 Expenditures Total | 2,328,256.50 | 6,167,511.00 |
| | Program Revenues | 31,385.12- | 2,138,206.16- |
| | Program Expenditures | 2,968,304.76 | 10,148,386.26 |

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS COLLEGE EARLY SCH PRG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 80.00- |
| | Major Account 590000 Total | | 80.00- |
| | Fund 10000 Expenditures Total | | 80.00- |
| | Program Expenditures | | 80.00- |

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24840 GAP ASSISTANCE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,809.63- | 12,718.34- |
| | Major Account 480000 Total | 1,809.63- | 12,718.34- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 361,988.28- |
| | 493200 OPERATING TRANSFERS OUT | | 81,098.05 |
| | Major Account 490000 Total | | 280,890.23- |
| | Fund 24840 Revenues Total | 1,809.63- | 293,608.57- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 782.85 | 5,201.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 58.95 | 392.01 |
| | 515200 FICA EXPENSE | 59.23 | 392.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 4.25 | 90.59 |
| | Major Account 510000 Total | 905.28 | 6,076.44 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 654,500.00 |
| | Major Account 590000 Total | | 654,500.00 |
| | Fund 24840 Expenditures Total | 905.28 | 660,576.44 |
| | Program Revenues | 1,809.63- | 293,608.57- |
| | Program Expenditures | 905.28 | 660,576.44 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 24830 ORAL HEALTH TRAINING & SERVICE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.78- | 11.29- |
| | Major Account 480000 Total | 1.78- | 11.29- |
| | Fund 24830 Revenues Total | 1.78- | 11.29- |
| | Program Revenues | 1.78- | 11.29- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 24860 GUARANTY RECOVERY CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 1,250.48- |
| | Major Account 470000 Total | | 1,250.48- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7.59- | 45.02- |
| | Major Account 480000 Total | 7.59- | 45.02- |
| | Fund 24860 Revenues Total | 7.59- | 1,295.50- |
| | Program Revenues | 7.59- | 1,295.50- |
| | Agency Revenues | 34,093.84- | 2,440,419.81- |
| | Agency Expenditures | 3,075,279.85 | 11,527,137.55 |

Agency Number050NEBRASKA STATE COLLEGES

Program Number000TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 76552 COLLEGE IMPREST PAYROLL FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 93,827.51 | 93,827.51 |
| | Major Account 480000 Total | 93,827.51 | 93,827.51 |
| | Fund 76552 Revenues Total | 93,827.51 | 93,827.51 |
| | Program Revenues | 93,827.51 | 93,827.51 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 483.12- |
| | Major Account 480000 Total | | 483.12- |
| | Fund 10000 Revenues Total | | 483.12- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 123,515.09 | 741,090.54 |
| | 511900 SUPPLEMENTAL | 650.00 | 3,900.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,881.20 | 59,287.20 |
| | 515200 FICA EXPENSE | 7,527.64 | 46,280.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 331.76 | 1,998.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,118.75 | 78,062.77 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 345.80 |
| | 516500 WORKERS COMP PREMIUMS | | 16,417.00 |
| | Major Account 510000 Total | 155,024.44 | 947,382.78 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 209.51 | 1,025.14 |
| | 521400 CIO CHARGES | 1,768.93 | 10,539.49 |
| | 521500 PUBLICATION & PRINT EXP | 98.00 | 1,824.63 |
| | 521900 AWARDS EXPENSE | | 113.79 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,275.00 | 9,355.85 |
| | 522200 CONFERENCE REGISTRATION | 794.00 | 2,548.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,325.00 | 37,070.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 558.88 |
| | 531100 OFFICE SUPPLIES EXPENSE | 349.04 | 3,127.59 |
| | 532100 NON-CAPITALIZED EQUIP PU | 450.40 | 2,640.96 |
| | 533900 FOOD EXPENSE | | 3,969.95 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 32.94 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,023.57 |
| | 543100 IT CONSULTING-APPLICATIONS | | 131.46 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,100.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 32.52 | 17,460.37 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,110.00 |
| | 556100 INSURANCE EXPENSE | | 2,135.63 |
| | 559100 OTHER OPERATING EXP | 323.96 | 2,395.00- |
| | Major Account 520000 Total | 12,626.36 | 93,373.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 243.73 | 15,361.68 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 3,581.45 |
| | 572100 COMMERCIAL TRANSPORTATIO | 960.82 | 2,579.14 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 719.76 | 3,173.35 |
| | 574500 PERSONAL VEHICLE MILEAGE | 510.80 | 10,179.20 |
| | 575100 MISC TRAVEL EXPENSE | 7.00 | 417.30 |
| | Major Account 570000 Total | 2,442.11 | 35,292.12 |
| | Fund 10000 Expenditures Total | 170,092.91 | 1,076,048.15 |
| 25070 BOARD OF TRUSTEES CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 833.90- | 6,184.17- |
| | Major Account 480000 Total | 833.90- | 6,184.17- |
| | Fund 25070 Revenues Total | 833.90- | 6,184.17- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 27,663.38 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 145,959.67 |
| | Major Account 520000 Total | | 173,623.05 |
| | Fund 25070 Expenditures Total | | 173,623.05 |
| 64960 DAVIS SCHOLARSHIP TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 727.37- | 4,660.33- |
| | Major Account 480000 Total | 727.37- | 4,660.33- |
| | Fund 64960 Revenues Total | 727.37- | 4,660.33- |
| Expenditures | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 6,000.00 |
| | Major Account 520000 Total | | 6,000.00 |
| | Fund 64960 Expenditures Total | | 6,000.00 |
| | Program Revenues | 1,561.27- | 11,327.62- |
| | Program Expenditures | 170,092.91 | 1,255,671.20 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 65010 STATE COLLEGE ENDOWMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,410.47- | 8,651.74- |
| | Major Account 480000 Total | 1,410.47- | 8,651.74- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 1,984.92- | 4,157.80- |
| | Major Account 490000 Total | 1,984.92- | 4,157.80- |
| | Fund 65010 Revenues Total | 3,395.39- | 12,809.54- |
| Expenditures | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 1,399.55- |
| | Major Account 520000 Total | | 1,399.55- |
| | Fund 65010 Expenditures Total | | 1,399.55- |
| | Program Revenues | 3,395.39- | 12,809.54- |
| | Program Expenditures | | 1,399.55- |

Agency Number050NEBRASKA STATE COLLEGES

Program Number651BD ED ENHANCE TRUST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65070 EDUCATION ENHANCEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 22.69- | 144.32- |
| | Major Account 480000 Total | 22.69- | 144.32- |
| | Fund 65070 Revenues Total | 22.69- | 144.32- |
| | Program Revenues | 22.69- | 144.32- |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 530,501.08 | 3,269,076.10 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,487.50 | 20,562.50 |
| | 511900 SUPPLEMENTAL | | 250.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 42,050.25 | 258,023.48 |
| | 515200 FICA EXPENSE | 39,127.44 | 242,008.18 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,349.00 | 8,534.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 74,907.13 | 467,392.07 |
| | Major Account 510000 Total | 689,422.40 | 4,265,847.24 |
| | Fund 10000 Expenditures Total | 689,422.40 | 4,265,847.24 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | | 72.52 |
| | Major Account 450000 Total | | 72.52 |
| | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | 900.00- | 1,264.50- |
| | Major Account 460000 Total | 900.00- | 1,264.50- |
| | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | 589.88 | 10,636.98 |
| | 471109 TUITION OTHER | | 432.20- |
| | 471110 RESIDENT TUITION | 2,178.00 | 1,453,186.50- |
| | 471111 NON-RESIDENT TUITION | 1,277.50 | 1,253,332.00- |
| | 471112 OFF CAMPUS TUITION | 576.00- | 83,753.50- |
| | 471113 ON-LINE TUITION | 1,160.79 | 2,538,705.80- |
| | 471140 OTHER STUDENT FEES | 4,552.99- | 117,875.38- |
| | 471169 TUITION WAIVER | 500.00 | 500.00 |
| | 471170 TUITION WAIVER-CONTRA | 24,110.81 | 1,473,032.08 |
| | 474100 GENERAL BUSINESS FEES | 1,645.00- | 3,595.00- |
| | Major Account 470000 Total | 23,042.99 | 3,966,711.32- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 3,049.00- |
| | 485100 FINES FORFEITS & PENALTI | 347.85 | 61,244.33 |
| | Major Account 480000 Total | 347.85 | 58,195.33 |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 65,000.00 | 65,000.00 |
| | Major Account 490000 Total | 65,000.00 | 65,000.00 |
| | Fund 25010 Revenues Total | 87,490.84 | 3,844,707.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 41,279.87 | 162,328.63 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 74,648.28 | 309,704.57 |
| | 511900 SUPPLEMENTAL | 200.00- | 200.00- |
| | 515100 RETIREMENT PLANS EXPENSE | 3,574.37 | 13,921.25 |
| | 515200 FICA EXPENSE | 7,433.93 | 30,550.77 |
| | 515400 LIFE & ACCIDENT INS EXP | 105.78 | 427.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,942.47 | 25,563.08 |
| | Major Account 510000 Total | 132,784.70 | 542,295.94 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 142.34 | 1,384.13 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,353.09 | 11,906.32 |
| | 521400 CIO CHARGES | | 2,397.00 |
| | 521500 PUBLICATION & PRINT EXP | | 2,170.95 |
| | 521700 1099 ROYALTY PAYMENTS | | 1,195.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 262.37 | 25,018.56 |
| | 522200 CONFERENCE REGISTRATION | 960.00 | 10,128.89 |
| | 522400 SUBSISTENCE | | 789.12 |
| | 522600 JOB APPLICANT EXPENSE | | 6.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 162.50 | 162.50 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,614.13 |
| | 527600 REP & MAINT-HOUSE/INST E | 27,894.00 | 27,894.00 |
| | 527800 REP & MAINT-OTHER PROPER | 450.00 | 3,025.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,006.18 | 14,609.27 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 5,814.38 |
| | 533900 FOOD EXPENSE | 9.40 | 554.58 |
| | 534600 ED & RECREATIONAL SUP EX | 7,371.03 | 43,296.68 |
| | 534800 CONST & MAINT SUP EXP | | 72.40 |
| | 537100 LABORATORY SUP EXP | 992.20 | 16,587.39 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 32.68 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 221.48 | 456.48 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,650.00 | 32,184.96 |
| | 555100 DATA PROC SOFTW LIC FEE | | 85,706.80 |
| | 555200 SOFTWARE - NEW PURCHASES | | 102.33 |
| | 559100 OTHER OPERATING EXP | | 490.84 |
| | Major Account 520000 Total | 44,474.59 | 287,600.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,248.19 | 23,777.89 |
| | 571900 MEALS-ONE DAY TRAVEL | | 55.68 |
| | 572100 COMMERCIAL TRANSPORTATIO | 566.32 | 10,954.47 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 3,509.77 | 11,625.49 |
| | 574500 PERSONAL VEHICLE MILEAGE | 279.60 | 6,060.00 |
| | 575100 MISC TRAVEL EXPENSE | 8,023.40- | 7,278.71- |
| | Major Account 570000 Total | 2,580.48 | 45,194.82 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 15,880.00 |
| | Major Account 580000 Total | | 15,880.00 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 250.00 | 10,129.75 |
| | Major Account 590000 Total | 250.00 | 10,129.75 |
| | Fund 25010 Expenditures Total | 180,089.77 | 901,101.40 |
| 65050 CSC STUDENT ACTIVITY | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | | 408.00- |
| | Major Account 460000 Total | | 408.00- |
| | Fund 65050 Revenues Total | | 408.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,021.33 | 4,042.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 161.71 | 323.42 |
| | 515200 FICA EXPENSE | 143.34 | 286.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.35 | 8.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 434.08 | 868.16 |
| | Major Account 510000 Total | 2,764.81 | 5,529.62 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 105.00 |
| | 522200 CONFERENCE REGISTRATION | 875.00 | 1,615.00 |
| | Major Account 520000 Total | 875.00 | 1,720.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 139.30 | 689.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | 304.72 | 1,720.28 |
| | 575100 MISC TRAVEL EXPENSE | | 60.00 |
| | Major Account 570000 Total | 444.02 | 2,469.52 |
| | 590000 Government Aid | | |
| | 593100 GRANTS | 750.00 | 7,113.00 |
| | Major Account 590000 Total | 750.00 | 7,113.00 |
| | Fund 65050 Expenditures Total | 4,833.83 | 16,832.14 |
| | Program Revenues | 87,490.84 | 3,845,115.97- |
| | Program Expenditures | 874,346.00 | 5,183,780.78 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 198.00 | 450.00 |
| | Major Account 510000 Total | 198.00 | 450.00 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 270.70- | 270.70- |
| | Major Account 570000 Total | 270.70- | 270.70- |
| | Fund 25010 Expenditures Total | 72.70- | 179.30 |
| 49000 CHADRON CLG-FED FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 23,392.42- |
| | Major Account 460000 Total | | 23,392.42- |
| | Fund 49000 Revenues Total | | 23,392.42- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 3,387.98 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,371.74 | 17,117.82 |
| | 515100 RETIREMENT PLANS EXPENSE | | 120.16 |
| | 515200 FICA EXPENSE | | 941.43 |
| | 515400 LIFE & ACCIDENT INS EXP | | 7.12- |
| | 515500 HEALTH INSURANCE EXPENSE | | 300.58- |
| | Major Account 510000 Total | 1,371.74 | 21,259.69 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 33.13 |
| | 534600 ED & RECREATIONAL SUP EX | | 99.95 |
| | 537100 LABORATORY SUP EXP | 1,469.85 | 5,133.86 |
| | 539100 INDIRECT COST ALLOWANCE | | 1,732.77 |
| | Major Account 520000 Total | 1,469.85 | 6,999.71 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 1,204.80 |
| | Major Account 590000 Total | | 1,204.80 |
| | Fund 49000 Expenditures Total | 2,841.59 | 29,464.20 |
| | Program Revenues | | 23,392.42- |
| | Program Expenditures | 2,768.89 | 29,643.50 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 803 PUBLIC SERVICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | | 383.82 |
| | Major Account 450000 Total | | 383.82 |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 1,133.69- |
| | 461600 OP GRANTS - LOCAL GOVERN | | 8,306.00- |
| | Major Account 460000 Total | | 9,439.69- |
| | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 25.52 | 27,724.79- |
| | 471179 OTHER SERVICES | 11,305.73- | 68,370.81- |
| | Major Account 470000 Total | 11,280.21- | 96,095.60- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 200.00- | 524.77- |
| | 486300 CLEARING ACCOUNT | 4,550.50 | 299,401.18 |
| | Major Account 480000 Total | 4,350.50 | 298,876.41 |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 85,000.00 |
| | Major Account 490000 Total | | 85,000.00 |
| | Fund 25010 Revenues Total | 6,929.71- | 278,724.94 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,882.83- | 52,005.78 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,974.20 | 35,829.14 |
| | 511900 SUPPLEMENTAL | 50.00 | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,568.98 | 13,795.73 |
| | 515200 FICA EXPENSE | 2,295.30 | 15,843.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 97.17 | 587.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,229.99 | 37,131.10 |
| | Major Account 510000 Total | 9,332.81 | 155,493.29 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 917.75 | 1,941.03 |
| | 521200 COM EXPENSE - VOICE/DATA | 191.30 | 887.20 |
| | 521500 PUBLICATION & PRINT EXP | 130.73 | 130.73 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,554.50 |
| | 527800 REP & MAINT-OTHER PROPER | | 60.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 34.61 | 584.26 |
| | 533900 FOOD EXPENSE | 1,232.13 | 5,922.01 |
| | 534600 ED & RECREATIONAL SUP EX | 497.93 | 3,843.53 |
| | 534900 MISCELLANEOUS SUP EXP | 1,295.93- | 6,594.99- |
| | 554900 OTHER CONTRACTUAL SERVICES | 500.00 | 15,600.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 555100 DATA PROC SOFTW LIC FEE | | 418.25 |
| | 556100 INSURANCE EXPENSE | | 262.50 |
| | Major Account 520000 Total | 2,208.52 | 24,609.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 623.00 |
| | Major Account 570000 Total | | 623.00 |
| | Fund 25010 Expenditures Total | 11,541.33 | 180,725.31 |
| 49000 CHADRON CLG-FED FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 1,618.85- | 15,983.00- |
| | Major Account 460000 Total | 1,618.85- | 15,983.00- |
| | Fund 49000 Revenues Total | 1,618.85- | 15,983.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,088.00 | 6,528.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 640.00 | 3,200.00 |
| | 515200 FICA EXPENSE | 83.23 | 499.39 |
| | Major Account 510000 Total | 1,811.23 | 10,227.39 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.37 | 11.12 |
| | 521200 COM EXPENSE - VOICE/DATA | 62.30 | 244.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 97.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | 478.18 | 478.18 |
| | 532100 NON-CAPITALIZED EQUIP PU | 891.76 | 891.76 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 108.75 |
| | 533900 FOOD EXPENSE | 1,873.63 | 1,873.63 |
| | 534600 ED & RECREATIONAL SUP EX | 328.79 | 2,574.03 |
| | Major Account 520000 Total | 3,643.03 | 6,279.42 |
| | Fund 49000 Expenditures Total | 5,454.26 | 16,506.81 |
| | Program Revenues | 8,548.56- | 262,741.94 |
| | Program Expenditures | 16,995.59 | 197,232.12 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 173,672.30 | 1,015,210.25 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,619.97 | 14,169.69 |
| | 511900 SUPPLEMENTAL | 50.00 | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,481.30 | 79,001.19 |
| | 515200 FICA EXPENSE | 12,391.43 | 72,578.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 535.29 | 3,141.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 37,438.95 | 216,856.22 |
| | Major Account 510000 Total | 240,189.24 | 1,401,257.95 |
| | Fund 10000 Expenditures Total | 240,189.24 | 1,401,257.95 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | | 17.73- |
| | Major Account 460000 Total | | 17.73- |
| | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 275.00 | 278,321.09- |
| | Major Account 470000 Total | 275.00 | 278,321.09- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 155.40- |
| | Major Account 480000 Total | | 155.40- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 25,500.39 | 25,500.39 |
| | Major Account 490000 Total | 25,500.39 | 25,500.39 |
| | Fund 25010 Revenues Total | 25,775.39 | 252,993.83- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,739.92 | 28,439.52 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,731.40 | 12,385.70 |
| | 511900 SUPPLEMENTAL | 200.00 | 200.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 379.19 | 1,895.95 |
| | 515200 FICA EXPENSE | 332.41 | 2,314.41 |
| | 515400 LIFE & ACCIDENT INS EXP | 14.54 | 87.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,154.43 | 6,873.18 |
| | Major Account 510000 Total | 8,551.89 | 52,196.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 162.40 | 612.67 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,454.38 | 22,423.79 |
| | 521400 CIO CHARGES | 863.83 | 5,662.98 |
| | 522100 DUES & SUBSCRIPTION EXP | 173.63 | 699.58 |
| | 522200 CONFERENCE REGISTRATION | | 1,315.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522600 JOB APPLICANT EXPENSE | 1,256.73 | 1,262.73 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,850.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,486.62 |
| | 532100 NON-CAPITALIZED EQUIP PU | 80,939.82 | 270,590.05 |
| | 534600 ED & RECREATIONAL SUP EX | 1,593.07 | 11,100.22 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,549.00 | 146,095.86 |
| | 555100 DATA PROC SOFTW LIC FEE | 30,159.73 | 144,237.75 |
| | 555200 SOFTWARE - NEW PURCHASES | 157.01 | 20,867.26 |
| | Major Account 520000 Total | 120,309.60 | 630,204.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 682.80 | 4,040.32 |
| | 571900 MEALS-ONE DAY TRAVEL | | 29.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | 529.30 | 2,739.65 |
| | 573100 STATE-OWNED TRANSPORT | 85.69 | 571.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 952.40 |
| | 575100 MISC TRAVEL EXPENSE | | 32.00 |
| | Major Account 570000 Total | 1,297.79 | 8,365.59 |
| | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | 15,734.38 | 78,671.90 |
| | 588004 EQUIPMENT | | 276,834.26 |
| | Major Account 580000 Total | 15,734.38 | 355,506.16 |
| | Fund 25010 Expenditures Total | 145,893.66 | 1,046,272.86 |
| | Program Revenues | 25,775.39 | 252,993.83 |
| | Program Expenditures | 386,082.90 | 2,447,530.81 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 160,846.93 | 918,464.06 |
| | 511200 TEMPORARY SALARIES-WAGE | 13,316.89 | 74,018.91 |
| | 511300 OVERTIME PAYMENTS | 751.50 | 4,643.13 |
| | 511900 SUPPLEMENTAL | 400.00 | 2,200.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,684.18 | 62,726.69 |
| | 515200 FICA EXPENSE | 11,808.47 | 68,156.22 |
| | 515400 LIFE & ACCIDENT INS EXP | 503.23 | 2,860.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 32,037.11 | 178,739.68 |
| | Major Account 510000 Total | 230,348.31 | 1,311,808.69 |
| | Fund 10000 Expenditures Total | 230,348.31 | 1,311,808.69 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 790.85 | 6,009.27 |
| | Major Account 450000 Total | 790.85 | 6,009.27 |
| | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | 4,678.32- | 22,430.10- |
| | Major Account 460000 Total | 4,678.32- | 22,430.10- |
| | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 293.19 | 339,857.59- |
| | 471179 OTHER SERVICES | 16,086.50- | 152,900.23- |
| | 472100 SALE OF SUP & MAT | 50.00- | 300.00- |
| | 474100 GENERAL BUSINESS FEES | 116.25- | 1,581.67- |
| | Major Account 470000 Total | 15,959.56- | 494,639.49- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 1,017.01- | 2,737.94- |
| | 484900 OTHER PRIVATE SOURCES | | 1,200.00 |
| | 485100 FINES FORFEITS & PENALTI | | 4,347.93 |
| | Major Account 480000 Total | 1,017.01- | 2,809.99 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 133,512.40- |
| | 493200 OPERATING TRANSFERS OUT | 25,000.00 | 159,754.33 |
| | Major Account 490000 Total | 25,000.00 | 26,241.93 |
| | Fund 25010 Revenues Total | 4,135.96 | 482,008.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,010.27 | 113,982.14 |
| | 511200 TEMPORARY SALARIES-WAGE | 41,160.45 | 231,654.86 |
| | 511300 OVERTIME PAYMENTS | 6,918.36 | 55,171.66 |
| | 511900 SUPPLEMENTAL | 225.00 | 1,300.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 443.69 | 8,088.33 |
| | 515200 FICA EXPENSE | 1,763.95 | 19,078.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 20.44 | 198.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,507.40 | 18,714.42 |
| | Major Account 510000 Total | 59,049.56 | 448,187.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,149.60 | 4,463.46 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,523.72 | 8,552.90 |
| | 521300 FREIGHT EXPENSE | | 759.90 |
| | 521500 PUBLICATION & PRINT EXP | 125.00 | 5,240.88 |
| | 521900 AWARDS EXPENSE | 28.84 | 920.84 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,090.63 | 5,089.29 |
| | 522200 CONFERENCE REGISTRATION | 325.00 | 7,857.00 |
| | 522400 SUBSISTENCE | 256.72 | 3,184.91 |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,000.00 | 1,000.00 |
| | 522600 JOB APPLICANT EXPENSE | 5.75 | 80.58 |
| | 524700 RENT EXP-OTHER REAL PROP | | 143.50 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,096.41 |
| | 526100 REP & MAINT-REAL PROPERT | | 280.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,615.54 | 13,674.46 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 6,928.65 |
| | 533100 HOUSEHOLD & INSTIT EXP | 29.00 | 2,431.48 |
| | 533900 FOOD EXPENSE | | 5,946.35 |
| | 534600 ED & RECREATIONAL SUP EX | 7,558.35 | 297,451.21 |
| | 534800 CONST & MAINT SUP EXP | 1,404.49 | 1,826.02 |
| | 535100 MEDICAL SUPPLIES | 555.00 | 621.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 236.33 | 762.23 |
| | 539100 INDIRECT COST ALLOWANCE | | 3,249.86 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,933.33 |
| | 544100 PHYSICIAN SERVICES | | 6,640.00 |
| | 546800 VETERINARY SERVICES | | 98.38 |
| | 546900 OTHER MEDICAL SERVICES | 2,054.55 | 3,173.92 |
| | 548700 REFUSE/RECYCLING | | 2,640.00 |
| | 549100 LAUNDRY SERVICES | 3,901.50 | 27,568.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 16,987.36 | 182,022.24 |
| | 555100 DATA PROC SOFTW LIC FEE | | 11,279.11 |
| | 555200 SOFTWARE - NEW PURCHASES | | 10,945.12 |
| | 556100 INSURANCE EXPENSE | | 8,827.50 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 120.00 |
| | Major Account 520000 Total | 42,847.38 | 620,309.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 52,768.46 | 120,698.94 |
| | 571900 MEALS-ONE DAY TRAVEL | 36.83 | 152.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | 15,176.63 | 54,606.77 |
| | 573100 STATE-OWNED TRANSPORT | 6,023.04 | 13,524.41 |
| | 574500 PERSONAL VEHICLE MILEAGE | 516.80 | 10,376.40 |
| | 575100 MISC TRAVEL EXPENSE | 377.00 | 1,099.29 |
| | Major Account 570000 Total | 74,898.76 | 200,458.21 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 13,222.71 |
| | Major Account 580000 Total | | 13,222.71 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 300.00 | 89,628.38- |
| | Major Account 590000 Total | 300.00 | 89,628.38- |
| | Fund 25010 Expenditures Total | 177,095.70 | 1,192,549.69 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,417.25 | 165,318.88 |
| | 511200 TEMPORARY SALARIES-WAGE | 138.00 | 9,130.54 |
| | 511300 OVERTIME PAYMENTS | | 165.00 |
| | 511900 SUPPLEMENTAL | 75.00 | 500.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,547.57 | 8,955.76 |
| | 515200 FICA EXPENSE | 1,804.70 | 11,396.85 |
| | 515400 LIFE & ACCIDENT INS EXP | 62.30 | 365.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,863.52 | 15,715.51 |
| | Major Account 510000 Total | 30,908.34 | 211,548.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 28.05 | 97.16 |
| | 521200 COM EXPENSE - VOICE/DATA | 86.10 | 482.20 |
| | 522100 DUES & SUBSCRIPTION EXP | | 110.07 |
| | 525500 RENT EXP-OTHER PERS PROP | | 500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 162.22 | 354.65 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 15,907.13 |
| | 533100 HOUSEHOLD & INSTIT EXP | 195.25 | 1,019.98 |
| | 534600 ED & RECREATIONAL SUP EX | 647.07 | 21,335.67 |
| | 539100 INDIRECT COST ALLOWANCE | | 10,333.22 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | 617.50 | 2,432.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,000.00 |
| | Major Account 520000 Total | 1,736.19 | 56,572.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 896.00 | 17,475.30 |
| | 572100 COMMERCIAL TRANSPORTATIO | 725.20 | 4,246.28 |
| | 573100 STATE-OWNED TRANSPORT | 324.34 | 2,281.33 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 557.60 |
| | 575100 MISC TRAVEL EXPENSE | | 494.00 |
| | Major Account 570000 Total | 1,945.54 | 25,054.51 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 8,500.00 |
| | Major Account 590000 Total | | 8,500.00 |
| | Fund 40000 Expenditures Total | 34,590.07 | 301,675.59 |
| 49000 CHADRON CLG-FED FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 4,302.50- |
| | Major Account 460000 Total | | 4,302.50- |
| | Fund 49000 Revenues Total | | 4,302.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 4,302.50 |
| | Major Account 520000 Total | | 4,302.50 |
| | Fund 49000 Expenditures Total | | 4,302.50 |
| 65050 CSC STUDENT ACTIVITY | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | | 75.50 |
| | Major Account 450000 Total | | 75.50 |
| | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | 154.00 | 165,445.00- |
| | 471140 OTHER STUDENT FEES | 15.95 | 16,657.68- |
| | 471179 OTHER SERVICES | | 1,110.00- |
| | 474100 GENERAL BUSINESS FEES | | 705.42- |
| | Major Account 470000 Total | 169.95 | 183,918.10- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,325.30- | 7,734.11- |
| | 484100 OPERATING DONATIONS & CO | | 642.00- |
| | 484900 OTHER PRIVATE SOURCES | | 1,200.00- |
| | 485100 FINES FORFEITS & PENALTI | | 4,055.53- |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65050 CSC STUDENT ACTIVITY | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 1,325.30- | 13,631.64- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 111,241.93- |
| | Major Account 490000 Total | | 111,241.93- |
| | Fund 65050 Revenues Total | 1,155.35- | 308,716.17- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 25.00 | 125.00 |
| | 521500 PUBLICATION & PRINT EXP | 1,348.83 | 6,006.57 |
| | 522100 DUES & SUBSCRIPTION EXP | | 398.00 |
| | 522200 CONFERENCE REGISTRATION | 275.00 | 3,195.00 |
| | 522400 SUBSISTENCE | 104.81 | 104.81 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,850.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,680.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | 419.50 | 823.38 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 62.58 |
| | 534600 ED & RECREATIONAL SUP EX | 15,694.80 | 71,242.91 |
| | 534800 CONST & MAINT SUP EXP | | 239.85 |
| | 554900 OTHER CONTRACTUAL SERVICES | 11,990.00 | 106,144.80 |
| | Major Account 520000 Total | 29,857.94 | 192,873.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,016.01 | 3,016.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,783.85 | 5,481.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | 236.00 | 236.00 |
| | 575100 MISC TRAVEL EXPENSE | 26.28 | 26.28 |
| | Major Account 570000 Total | 7,062.14 | 8,759.54 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 111,241.93 |
| | Major Account 590000 Total | | 111,241.93 |
| | Fund 65050 Expenditures Total | 36,920.08 | 312,875.27 |
| | Program Revenues | 2,980.61 | 795,027.07- |
| | Program Expenditures | 478,954.16 | 3,123,211.74 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 196,117.06 | 1,226,504.61 |
| | 511200 TEMPORARY SALARIES-WAGE | 10,709.32 | 53,889.21 |
| | 511300 OVERTIME PAYMENTS | 806.49 | 4,137.14 |
| | 511900 SUPPLEMENTAL | 320.00 | 2,270.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,476.05 | 82,906.74 |
| | 515200 FICA EXPENSE | 13,084.60 | 86,782.87 |
| | 515400 LIFE & ACCIDENT INS EXP | 601.02 | 3,740.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 35,084.36 | 213,754.70 |
| | Major Account 510000 Total | 270,198.90 | 1,673,986.12 |
| | Fund 10000 Expenditures Total | 270,198.90 | 1,673,986.12 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 20.86 | 610.87 |
| | Major Account 450000 Total | 20.86 | 610.87 |
| | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | 461,622.36- | 572,549.99- |
| | 471140 OTHER STUDENT FEES | 290.00- | 48,280.00- |
| | 471179 OTHER SERVICES | 222.77 | 7,133.97- |
| | 475101 AUTO REGISTRATION | 260.00- | 6,360.00- |
| | Major Account 470000 Total | 461,949.59- | 634,323.96- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10,921.67- | 71,122.36- |
| | 483400 OTHER RENTAL REVENUE | 1,800.00- | 1,800.00- |
| | 484500 REIMB NON-GOVT SOURCES | 8,440.45 | 6,823.17- |
| | 484900 OTHER PRIVATE SOURCES | 8,440.45- | 9,158.92- |
| | 485100 FINES FORFEITS & PENALTI | 1,020.00- | 5,160.00- |
| | 486300 CLEARING ACCOUNT | 63,420.21- | 12,443.29 |
| | 486600 CREDIT CARD CLEARING | 46,204.03 | 42,124.93- |
| | Major Account 480000 Total | 30,957.85- | 123,746.09- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 332.02- | 3,581.54- |
| | 493100 OPERATING TRANSFERS IN | 415,000.39- | 459,519.00- |
| | 493200 OPERATING TRANSFERS OUT | 595,000.00 | 620,000.00 |
| | Major Account 490000 Total | 179,667.59 | 156,899.46 |
| | Fund 25010 Revenues Total | 313,218.99- | 600,559.72- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,946.82 | 111,965.95 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,586.80 | 32,504.52 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | | 60.75 |
| | 511900 SUPPLEMENTAL | 50.00 | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,184.25 | 8,514.79 |
| | 515200 FICA EXPENSE | 1,480.56 | 10,796.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 61.87 | 387.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,659.19 | 22,721.09 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 7,484.10 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,184.00 |
| | 516500 WORKERS COMP PREMIUMS | | 162,040.00 |
| | Major Account 510000 Total | 29,969.49 | 358,959.15 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,128.38- | 10,464.74 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,713.21- | 21,235.04- |
| | 521400 CIO CHARGES | | 71.92 |
| | 521500 PUBLICATION & PRINT EXP | 35,536.02 | 228,566.90 |
| | 521700 1099 ROYALTY PAYMENTS | | 831.68 |
| | 521900 AWARDS EXPENSE | 441.24 | 493.82 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,918.16 | 38,681.39 |
| | 522200 CONFERENCE REGISTRATION | | 2,465.00 |
| | 522600 JOB APPLICANT EXPENSE | 2,042.26 | 4,777.56 |
| | 524700 RENT EXP-OTHER REAL PROP | 700.00 | 10,305.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 921.06 | 9,133.96 |
| | 525500 RENT EXP-OTHER PERS PROP | 190.35 | 4,612.56 |
| | 527200 REP & MAINT-MOTOR VEHICL | 12,890.91 | 29,185.47 |
| | 527500 REP & MAINT-COMM EQUIP | 375.00 | 11,856.79 |
| | 527600 REP & MAINT-HOUSE/INST E | 70.00 | 70.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,450.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,384.13 | 26,029.17 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 12,104.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | 48.49 | 898.38 |
| | 533900 FOOD EXPENSE | 24,154.46 | 37,967.37 |
| | 534600 ED & RECREATIONAL SUP EX | 29.08- | 14,487.16 |
| | 534800 CONST & MAINT SUP EXP | 60.40 | 2,234.61 |
| | 534900 MISCELLANEOUS SUP EXP | | 71.47 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,779.48 | 7,900.23 |
| | 539100 INDIRECT COST ALLOWANCE | | 29,742.13- |
| | 541100 ACCTG & AUDITING SERVICES | | 20,686.41 |
| | 541500 LEGAL SERVICES EXPENSE | 706.50 | 4,503.46 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 546800 VETERINARY SERVICES | | 386.80 |
| | 547100 EDUCATIONAL SERVICES | | 1,770.00 |
| | 548700 REFUSE/RECYCLING | | 100.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,879.39 | 379,090.77 |
| | 555100 DATA PROC SOFTW LIC FEE | 129.00 | 23,766.71 |
| | 556100 INSURANCE EXPENSE | | 280,860.41 |
| | 556300 SURETY & NOTARY BONDS | | 2,011.19 |
| | 559100 OTHER OPERATING EXP | 27,113.96- | 126,687.47 |
| | Major Account 520000 Total | 59,242.22 | 1,243,545.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 7,017.49 | 35,474.54 |
| | 571600 MEALS-NOT TRAVEL STATUS | 93.68 | 93.68 |
| | 571900 MEALS-ONE DAY TRAVEL | | 79.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | 724.10 | 3,897.88 |
| | 573100 STATE-OWNED TRANSPORT | 7,731.84- | 11,923.48- |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,707.20 | 17,558.80 |
| | 575100 MISC TRAVEL EXPENSE | | 556.36 |
| | Major Account 570000 Total | 1,810.63 | 45,737.61 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 45,129.27 |
| | Major Account 580000 Total | | 45,129.27 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 5,571.00 | 4,366.20 |
| | Major Account 590000 Total | 5,571.00 | 4,366.20 |
| | Fund 25010 Expenditures Total | 96,593.34 | 1,697,737.80 |
| 25050 CSC CAPITAL PROJECTS CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,022.50- | 6,485.25- |
| | Major Account 480000 Total | 1,022.50- | 6,485.25- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 4,500.00 | 4,500.00 |
| | Major Account 490000 Total | 4,500.00 | 4,500.00 |
| | Fund 25050 Revenues Total | 3,477.50 | 1,985.25- |
| 49000 CHADRON CLG-FED FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 344.48- | 1,161.45- |
| | 484900 OTHER PRIVATE SOURCES | 14,842.60- | 163,406.38- |
| | Major Account 480000 Total | 15,187.08- | 164,567.83- |

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49000 CHADRON CLG-FED FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 49000 Revenues Total | 15,187.08- | 164,567.83- |
| 65050 CSC STUDENT ACTIVITY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | 6,576.90- | 11,871.27 |
| | Major Account 470000 Total | 6,576.90- | 11,871.27 |
| | Fund 65050 Revenues Total | 6,576.90- | 11,871.27 |
| | Program Revenues | 331,505.47- | 755,241.53- |
| | Program Expenditures | 366,792.24 | 3,371,723.92 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 101,444.74 | 591,549.01 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,544.70 | 15,851.47 |
| | 511300 OVERTIME PAYMENTS | | 2.25 |
| | 511900 SUPPLEMENTAL | 50.00 | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,856.64 | 41,842.65 |
| | 515200 FICA EXPENSE | 7,288.03 | 42,656.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 359.79 | 2,093.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 30,292.48 | 174,734.14 |
| | Major Account 510000 Total | 148,836.38 | 869,029.67 |
| | Fund 10000 Expenditures Total | 148,836.38 | 869,029.67 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | | 255.00- |
| | 463200 CAP GRANTS - STATE AGENC | 101,546.00- | 101,546.00- |
| | Major Account 460000 Total | 101,546.00- | 101,801.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 125.00 | 126,474.07- |
| | Major Account 470000 Total | 125.00 | 126,474.07- |
| | Fund 25010 Revenues Total | 101,421.00- | 228,275.07- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,914.30 |
| | 511200 TEMPORARY SALARIES-WAGE | 839.52 | 25,289.67 |
| | 511300 OVERTIME PAYMENTS | | 66.16 |
| | 511900 SUPPLEMENTAL | 25.00 | 150.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 153.14 |
| | 515200 FICA EXPENSE | | 1,979.91 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4.70 |
| | 515500 HEALTH INSURANCE EXPENSE | | 284.80 |
| | Major Account 510000 Total | 864.52 | 29,842.68 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.77 | 39.97 |
| | 521200 COM EXPENSE - VOICE/DATA | 453.99 | 1,113.59 |
| | 521300 FREIGHT EXPENSE | | 60.00 |
| | 521400 CIO CHARGES | 267.20 | 1,211.80 |
| | 521500 PUBLICATION & PRINT EXP | 16,082.97 | 16,823.22 |
| | 521700 1099 ROYALTY PAYMENTS | 115.00 | 115.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 130.00 |
| | 522200 CONFERENCE REGISTRATION | | 469.00 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 3,685.35 | 11,665.34 |
| | 523202 ELECTRICITY | 35,669.58 | 257,309.20 |
| | 523203 WATER | 15,652.56 | 58,258.86 |
| | 523219 OTHER UTILITY | 41,214.93 | 189,239.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 6,326.46 | 31,632.30 |
| | 526100 REP & MAINT-REAL PROPERT | 207.16- | 21,793.33 |
| | 527200 REP & MAINT-MOTOR VEHICL | 11,935.50 | 15,628.96 |
| | 527600 REP & MAINT-HOUSE/INST E | 6,373.71 | 10,344.03 |
| | 527800 REP & MAINT-OTHER PROPER | 964.25 | 9,851.67 |
| | 531100 OFFICE SUPPLIES EXPENSE | 12,768.77- | 298.73 |
| | 532100 NON-CAPITALIZED EQUIP PU | 9,383.69 | 56,302.14 |
| | 533100 HOUSEHOLD & INSTIT EXP | 293.43 | 28,722.53 |
| | 533900 FOOD EXPENSE | 666.45 | 1,071.95 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 5,075.30 |
| | 534800 CONST & MAINT SUP EXP | 18,635.32 | 102,702.09 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,251.20 | 6,385.80 |
| | 542500 ENG & ARCH SERVICES | | 94,000.00 |
| | 546800 VETERINARY SERVICES | | 15.71 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 1,370.41 |
| | 548600 PEST CONTROL | | 185.00 |
| | 548700 REFUSE/RECYCLING | 2,209.45 | 12,509.19 |
| | 554900 OTHER CONTRACTUAL SERVICES | 10,500.00 | 58,776.96 |
| | 555100 DATA PROC SOFTW LIC FEE | | 11,457.13 |
| | Major Account 520000 Total | 169,713.88 | 1,004,658.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 132.64 |
| | 573100 STATE-OWNED TRANSPORT | | 354.36 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 166.40 |
| | Major Account 570000 Total | | 653.40 |
| | Fund 25010 Expenditures Total | 170,578.40 | 1,035,154.29 |
| 64980 CSC COLLEGE TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,547.14- | 4,868.79- |
| | Major Account 480000 Total | 1,547.14- | 4,868.79- |
| | Fund 64980 Revenues Total | 1,547.14- | 4,868.79- |
| | Program Revenues | 102,968.14- | 233,143.86- |
| | Program Expenditures | 319,414.78 | 1,904,183.96 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 32,900.00- | 158,897.00- |
| | Major Account 460000 Total | 32,900.00- | 158,897.00- |
| | Fund 25010 Revenues Total | 32,900.00- | 158,897.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 158,897.00 |
| | Major Account 590000 Total | | 158,897.00 |
| | Fund 25010 Expenditures Total | | 158,897.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 24,332.89 | 102,763.76 |
| | 515200 FICA EXPENSE | | 54.83- |
| | Major Account 510000 Total | 24,332.89 | 102,708.93 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 20,926.00 |
| | Major Account 520000 Total | | 20,926.00 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 95,993.00 | 5,703,132.25 |
| | Major Account 590000 Total | 95,993.00 | 5,703,132.25 |
| | Fund 40000 Expenditures Total | 120,325.89 | 5,826,767.18 |
| 49000 CHADRON CLG-FED FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 900.00- | 7,027.50- |
| | Major Account 460000 Total | 900.00- | 7,027.50- |
| | Fund 49000 Revenues Total | 900.00- | 7,027.50- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 7,760.74 | 7,760.74 |
| | Major Account 590000 Total | 7,760.74 | 7,760.74 |
| | Fund 49000 Expenditures Total | 7,760.74 | 7,760.74 |
| 65050 CSC STUDENT ACTIVITY | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | 319,400.75 | |
| | Major Account 460000 Total | 319,400.75 | |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 4,200.00- | 4,200.00- |
| | Major Account 480000 Total | 4,200.00- | 4,200.00- |
| | Fund 65050 Revenues Total | 315,200.75 | 4,200.00- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 315,200.75- | |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65050 CSC STUDENT ACTIVITY | | | |
| Expenditures | 590000 Government Aid | | |
| | Major Account 590000 Total | 315,200.75- | |
| | Fund 65050 Expenditures Total | 315,200.75- | |
| | Program Revenues | 281,400.75 | 170,124.50- |
| | Program Expenditures | 187,114.12- | 5,993,424.92 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55010 CHADRON AUX ENTER FD | | | |
| Revenues | | | |
| | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 267.91 | 1,278.98 |
| | Major Account 450000 Total | 267.91 | 1,278.98 |
| | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | 10,854.07- | 3,424.70 |
| | 471140 OTHER STUDENT FEES | 400.00 | 404,715.87- |
| | 471179 OTHER SERVICES | 1,249.09- | 4,664.15- |
| | 474100 GENERAL BUSINESS FEES | | 150.00- |
| | Major Account 470000 Total | 11,703.16- | 406,105.32- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 559.03- | 5,634.56- |
| | 484500 REIMB NON-GOVT SOURCES | 225,000.00- | 1,300,000.00- |
| | 485100 FINES FORFEITS & PENALTI | 260.00 | 6,675.00- |
| | 486300 CLEARING ACCOUNT | 144,952.37 | 749,456.56 |
| | Major Account 480000 Total | 80,346.66- | 562,853.00- |
| | Fund 55010 Revenues Total | 91,781.91- | 967,679.34- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 62,381.95 | 374,653.22 |
| | 511200 TEMPORARY SALARIES-WAGE | 25,650.11 | 156,520.87 |
| | 511300 OVERTIME PAYMENTS | 5.67 | 5.67 |
| | 511900 SUPPLEMENTAL | 250.00 | 1,500.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,109.36 | 24,667.43 |
| | 515200 FICA EXPENSE | 4,443.10 | 28,810.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 229.47 | 1,365.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 18,920.43 | 108,197.26 |
| | Major Account 510000 Total | 115,990.09 | 695,720.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.10 | 169.93 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,136.56 | 15,712.37 |
| | 521500 PUBLICATION & PRINT EXP | | 828.19 |
| | 522100 DUES & SUBSCRIPTION EXP | | 563.00 |
| | 522200 CONFERENCE REGISTRATION | | 420.00 |
| | 523201 NATURAL GAS | 2,367.91 | 9,190.34 |
| | 523202 ELECTRICITY | 23,707.28 | 171,073.08 |
| | 523203 WATER | 13,350.85 | 47,878.29 |
| | 523219 OTHER UTILITY | 27,476.64 | 126,159.36 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,300.00 | 13,800.00 |
| | 526100 REP & MAINT-REAL PROPERT | 1,208.74 | 25,018.97 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,649.84 | 18,554.98 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 55010 CHADRON AUX ENTER FD | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 639.50 | 8,076.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 83.75 | 1,359.30 |
| | 533100 HOUSEHOLD & INSTIT EXP | 443.62 | 33,110.93 |
| | 533900 FOOD EXPENSE | 1.54 | 2,569.28 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,058.18 |
| | 534800 CONST & MAINT SUP EXP | 3,102.19 | 32,047.78 |
| | 541100 ACCTG & AUDITING SERVICES | | 20,775.00 |
| | 548600 PEST CONTROL | 290.00 | 290.00 |
| | 548700 REFUSE/RECYCLING | 1,270.34 | 9,305.58 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,210.08 | 16,029.79 |
| | 555100 DATA PROC SOFTW LIC FEE | | 15,060.00 |
| | 556100 INSURANCE EXPENSE | | 29,461.57 |
| | 559100 OTHER OPERATING EXP | | 2,500.00 |
| | Major Account 520000 Total | 83,239.94 | 601,012.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,630.36 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 18.73 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 750.40 |
| | 575100 MISC TRAVEL EXPENSE | | 63.00 |
| | Major Account 570000 Total | | 3,462.49 |
| | Fund 55010 Expenditures Total | 199,230.03 | 1,300,195.11 |
| 55011 REVENUE BOND SURPLUS - CSC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,615.53- | 23,375.41- |
| | Major Account 480000 Total | 3,615.53- | 23,375.41- |
| | Fund 55011 Revenues Total | 3,615.53- | 23,375.41- |
| | Program Revenues | 95,397.44- | 991,054.75- |
| | Program Expenditures | 199,230.03 | 1,300,195.11 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 339,237.04 | 2,079,389.22 |
| | 511200 TEMPORARY SALARIES-WAGE | 55,195.74 | 268,720.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 26,745.22 | 162,719.02 |
| | 515200 FICA EXPENSE | 28,726.05 | 171,242.29 |
| | 515400 LIFE & ACCIDENT INS EXP | 964.36 | 5,794.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 58,826.28 | 347,708.97 |
| | Major Account 510000 Total | 509,694.69 | 3,035,575.02 |
| | 520000 Operating Expenses | | |
| | 522400 SUBSISTENCE | | 175.21- |
| | Major Account 520000 Total | | 175.21- |
| | Fund 10000 Expenditures Total | 509,694.69 | 3,035,399.81 |
| 25030 PERU CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | | 4,096.88 |
| | 471109 TUITION OTHER | 66,897.77 | 1,317,822.38 |
| | 471110 RESIDENT TUITION | 998.25 | 1,409,352.75- |
| | 471111 NON-RESIDENT TUITION | 547.50- | 645,306.50- |
| | 471112 OFF CAMPUS TUITION | 144.00- | 91,104.00- |
| | 471113 ON-LINE TUITION | 30,699.25 | 2,030,657.88- |
| | 471140 OTHER STUDENT FEES | | 12,720.00- |
| | 471169 TUITION WAIVER | | 5,278.69 |
| | 471170 TUITION WAIVER-CONTRA | 16,084.50 | 1,101,827.00 |
| | Major Account 470000 Total | 113,988.27 | 1,760,116.18- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 4,422.87- |
| | 485100 FINES FORFEITS & PENALTI | 782.16 | 96,550.94 |
| | 486300 CLEARING ACCOUNT | | 7,000.00- |
| | 486600 CREDIT CARD CLEARING | 133,160.55- | 1,557,934.91- |
| | Major Account 480000 Total | 132,378.39- | 1,472,806.84- |
| | Fund 25030 Revenues Total | 18,390.12- | 3,232,923.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,500.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,591.37 | 25,423.73 |
| | 511900 SUPPLEMENTAL | 100.00 | 600.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 116.03 |
| | 515200 FICA EXPENSE | 390.14 | 1,862.50 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.69 |
| | 515500 HEALTH INSURANCE EXPENSE | | 155.24 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 6,081.51 | 29,660.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 98.52 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,406.39 | 6,995.69 |
| | 521500 PUBLICATION & PRINT EXP | 2,911.35 | 8,204.07 |
| | 521700 1099 ROYALTY PAYMENTS | | 1,290.00 |
| | 521900 AWARDS EXPENSE | | 743.07 |
| | 522100 DUES & SUBSCRIPTION EXP | 761.00 | 7,656.24 |
| | 522200 CONFERENCE REGISTRATION | 1,825.00 | 8,412.00 |
| | 522400 SUBSISTENCE | 7,143.92 | 14,759.37 |
| | 525500 RENT EXP-OTHER PERS PROP | | 447.81 |
| | 527600 REP & MAINT-HOUSE/INST E | | 63.59 |
| | 527800 REP & MAINT-OTHER PROPER | 64.77 | 2,653.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 598.59 | 2,199.41 |
| | 532100 NON-CAPITALIZED EQUIP PU | 6,290.65 | 29,890.74 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 86.35 |
| | 533900 FOOD EXPENSE | | 548.30 |
| | 534600 ED & RECREATIONAL SUP EX | 248.69 | 10,314.85 |
| | 534800 CONST & MAINT SUP EXP | 258.00 | 258.00 |
| | 537100 LABORATORY SUP EXP | 2,040.64 | 7,182.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 76.58 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,192.50 |
| | 555100 DATA PROC SOFTW LIC FEE | 174.08 | 655.08 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,417.19 |
| | 559100 OTHER OPERATING EXP | 2,000.74 | 4,677.50 |
| | Major Account 520000 Total | 25,723.82 | 111,823.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,033.56 | 11,753.60 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 45.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | 672.59 | 4,013.43 |
| | 573100 STATE-OWNED TRANSPORT | | 28.21 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,030.80 | 7,113.72 |
| | 575100 MISC TRAVEL EXPENSE | 69.29 | 1,445.04 |
| | Major Account 570000 Total | 4,806.24 | 24,399.81 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 45,160.00 |
| | Major Account 580000 Total | | 45,160.00 |
| | 590000 Government Aid | | |

Agency Number050NEBRASKA STATE COLLEGES

Program Number821INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 5,000.00 |
| | Major Account 590000 Total | | 5,000.00 |
| | Fund 25030 Expenditures Total | 36,611.57 | 216,043.80 |
| | Program Revenues | 18,390.12 | 3,232,923.02 |
| | Program Expenditures | 546,306.26 | 3,251,443.61 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49200 PERU ST CLG-FED FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 3,038.11- |
| | Major Account 460000 Total | | 3,038.11- |
| | Fund 49200 Revenues Total | | 3,038.11- |
| Expenditures | 520000 Operating Expenses | | |
| | 522400 SUBSISTENCE | | 2,182.15 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 969.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 1,439.47 |
| | Major Account 520000 Total | | 4,590.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 136.89 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 590.49 |
| | Major Account 570000 Total | | 727.38 |
| | Fund 49200 Expenditures Total | | 5,318.00 |
| | Program Revenues | | 3,038.11- |
| | Program Expenditures | | 5,318.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 310.50 | 3,087.00 |
| | 515200 FICA EXPENSE | | 121.86 |
| | Major Account 510000 Total | 310.50 | 3,208.86 |
| | Fund 25030 Expenditures Total | 310.50 | 3,208.86 |
| 65030 PSC STUDENT ACTIVITY | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 3,546.09- | 1,336.19 |
| | Major Account 460000 Total | 3,546.09- | 1,336.19 |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 700.00- |
| | Major Account 480000 Total | | 700.00- |
| | Fund 65030 Revenues Total | 3,546.09- | 636.19 |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 38.00 | 135.40 |
| | Major Account 510000 Total | 38.00 | 135.40 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 225.00 |
| | 522400 SUBSISTENCE | 253.96 | 1,831.65 |
| | 525500 RENT EXP-OTHER PERS PROP | | 274.87 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 41.26 |
| | Major Account 520000 Total | 253.96 | 2,372.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 826.44 | 869.85 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 253.96 |
| | 575100 MISC TRAVEL EXPENSE | | 49.50 |
| | Major Account 570000 Total | 826.44 | 1,173.31 |
| | Fund 65030 Expenditures Total | 1,118.40 | 3,681.49 |
| | Program Revenues | 3,546.09- | 636.19 |
| | Program Expenditures | 1,428.90 | 6,890.35 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,225.00 | 320,275.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 738.00 | 25,622.00 |
| | 515200 FICA EXPENSE | 664.81 | 23,076.37 |
| | 515400 LIFE & ACCIDENT INS EXP | 24.60 | 914.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,549.26 | 56,325.64 |
| | Major Account 510000 Total | 12,201.67 | 426,213.45 |
| | Fund 10000 Expenditures Total | 12,201.67 | 426,213.45 |
| 25030 PERU CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | | 660.45 |
| | 471140 OTHER STUDENT FEES | 44.62 | 201,605.89- |
| | Major Account 470000 Total | 44.62 | 200,945.44- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 200.15- |
| | 485100 FINES FORFEITS & PENALTI | | 117.19- |
| | Major Account 480000 Total | | 317.34- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 750.00 |
| | Major Account 490000 Total | | 750.00 |
| | Fund 25030 Revenues Total | 44.62 | 200,512.78- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 83,179.01 | 249,537.03 |
| | 511200 TEMPORARY SALARIES-WAGE | 10,405.06 | 47,095.71 |
| | 511300 OVERTIME PAYMENTS | | 2,385.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,654.31 | 19,962.93 |
| | 515200 FICA EXPENSE | 6,524.57 | 20,774.45 |
| | 515400 LIFE & ACCIDENT INS EXP | 245.82 | 737.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,257.10 | 45,771.30 |
| | Major Account 510000 Total | 122,265.87 | 386,263.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 184.73 |
| | 521200 COM EXPENSE - VOICE/DATA | 210.44 | 1,036.30 |
| | 521500 PUBLICATION & PRINT EXP | 24,118.21 | 178,644.31 |
| | 521900 AWARDS EXPENSE | | 1,922.62 |
| | 522100 DUES & SUBSCRIPTION EXP | 10,705.66 | 128,392.14 |
| | 522200 CONFERENCE REGISTRATION | 1,200.00 | 8,752.45 |
| | 522400 SUBSISTENCE | | 69.53 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 563.26 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,808.03 | 137,858.98 |
| | 533900 FOOD EXPENSE | | 395.50 |
| | 534600 ED & RECREATIONAL SUP EX | 447.04 | 1,231.07 |
| | 534900 MISCELLANEOUS SUP EXP | | 36.70 |
| | 543100 IT CONSULTING-APPLICATIONS | | 68,833.00 |
| | 547100 EDUCATIONAL SERVICES | | 255.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | 20,404.75 | 77,112.07 |
| | 555100 DATA PROC SOFTW LIC FEE | | 64,861.31 |
| | 559100 OTHER OPERATING EXP | 63.00- | 185.40- |
| | Major Account 520000 Total | 58,831.13 | 669,453.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,085.86 | 7,810.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 466.45 | 7,357.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | 216.40 | 556.00 |
| | 575100 MISC TRAVEL EXPENSE | | 69.00 |
| | Major Account 570000 Total | 3,768.71 | 15,792.64 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 750.00 |
| | Major Account 590000 Total | | 750.00 |
| | Fund 25030 Expenditures Total | 184,865.71 | 1,072,260.09 |
| | Program Revenues | 44.62 | 200,512.78- |
| | Program Expenditures | 197,067.38 | 1,498,473.54 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 77,279.88 | 454,104.82 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,680.00 | 38,400.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,352.87 | 31,971.37 |
| | 515200 FICA EXPENSE | 5,516.91 | 32,420.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 244.16 | 1,482.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 17,399.69 | 102,847.03 |
| | Major Account 510000 Total | 113,473.51 | 661,227.11 |
| | Fund 10000 Expenditures Total | 113,473.51 | 661,227.11 |
| 25030 PERU CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | | 793.65 |
| | 471140 OTHER STUDENT FEES | 253.50 | 131,627.50- |
| | 471179 OTHER SERVICES | 8,315.33- | 21,182.95- |
| | 474100 GENERAL BUSINESS FEES | | 30,210.00- |
| | Major Account 470000 Total | 8,061.83- | 182,226.80- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 1,629.13- | 11,718.29- |
| | 484900 OTHER PRIVATE SOURCES | 15,740.46- | 98,298.94- |
| | Major Account 480000 Total | 17,369.59- | 110,017.23- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 3,035.00 |
| | Major Account 490000 Total | | 3,035.00 |
| | Fund 25030 Revenues Total | 25,431.42- | 289,209.03- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,649.41 | 111,896.46 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,980.12 | 47,019.51 |
| | 511300 OVERTIME PAYMENTS | | 140.94 |
| | 511900 SUPPLEMENTAL | 250.00 | 1,500.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,491.96 | 9,215.52 |
| | 515200 FICA EXPENSE | 1,666.87 | 10,473.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 61.35 | 371.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,120.85 | 18,581.00 |
| | Major Account 510000 Total | 33,220.56 | 199,198.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 649.53 |
| | 521200 COM EXPENSE - VOICE/DATA | 275.00 | 1,360.25 |
| | 521500 PUBLICATION & PRINT EXP | 583.81 | 4,595.27 |
| | 521900 AWARDS EXPENSE | | 475.35 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,012.31 | 16,442.85 |
| | 522400 SUBSISTENCE | 5,653.99 | 11,087.25 |
| | 524700 RENT EXP-OTHER REAL PROP | | 250.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,376.27 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 3,220.49 |
| | 527500 REP & MAINT-COMM EQUIP | | 620.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,395.38 | 1,469.38 |
| | 527800 REP & MAINT-OTHER PROPER | | 450.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 26.71 | 865.68 |
| | 532100 NON-CAPITALIZED EQUIP PU | 513.64 | 43,614.79 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,479.88 | 4,109.30 |
| | 533900 FOOD EXPENSE | 8.22 | 8,753.37 |
| | 534500 AGRICULTURAL SUPPLIES EX | 429.00 | 1,062.18 |
| | 534600 ED & RECREATIONAL SUP EX | 12,393.03 | 120,814.41 |
| | 535100 MEDICAL SUPPLIES | 412.71 | 535.86 |
| | 538100 VEHICLE & EQUIP SUP EXP | 21.14 | 272.54 |
| | 544100 PHYSICIAN SERVICES | 5,333.00 | 21,332.00 |
| | 546800 VETERINARY SERVICES | | 21.65 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 925.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 21,341.56 | 78,025.30 |
| | 555100 DATA PROC SOFTW LIC FEE | 240.00 | 740.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 900.00 |
| | 556100 INSURANCE EXPENSE | | 87,940.50 |
| | 559100 OTHER OPERATING EXP | 1,212.86 | 6,958.82 |
| | Major Account 520000 Total | 52,332.24 | 418,868.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 12,264.99 | 24,417.25 |
| | 571900 MEALS-ONE DAY TRAVEL | | 25.66 |
| | 572100 COMMERCIAL TRANSPORTATIO | 5,553.33 | 54,210.87 |
| | 573100 STATE-OWNED TRANSPORT | | 2,008.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,103.60 |
| | 575100 MISC TRAVEL EXPENSE | | 280.90 |
| | Major Account 570000 Total | 17,818.32 | 82,046.54 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 25,049.05 | 119,400.73 |
| | Major Account 590000 Total | 25,049.05 | 119,400.73 |
| | Fund 25030 Expenditures Total | 128,420.17 | 819,513.54 |
| Adjustments | 800000 Adjustments | | |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,661.00- |
| | Fund 25030 Adjustments Total | | 1,661.00- |
| 40000 FEDERAL GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 53,065.98- | 53,065.98- |
| | 493200 OPERATING TRANSFERS OUT | 53,065.98 | 53,065.98 |
| | Major Account 490000 Total | | |
| | Fund 40000 Revenues Total | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,854.75 | 80,293.76 |
| | 511200 TEMPORARY SALARIES-WAGE | 949.65 | 12,882.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 948.38 | 6,423.51 |
| | 515200 FICA EXPENSE | 845.04 | 5,915.11 |
| | 515400 LIFE & ACCIDENT INS EXP | 37.19 | 259.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,755.11 | 18,475.77 |
| | Major Account 510000 Total | 17,390.12 | 124,250.05 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 106.35 |
| | 521200 COM EXPENSE - VOICE/DATA | 80.46 | 419.56 |
| | 521500 PUBLICATION & PRINT EXP | .15 | 66.80 |
| | 522100 DUES & SUBSCRIPTION EXP | | 62.00 |
| | 522200 CONFERENCE REGISTRATION | 1,377.00 | 1,377.00 |
| | 522400 SUBSISTENCE | | 3,973.06 |
| | 525100 RENT EXP-OFFICE EQUIP | 530.00 | 1,520.71 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,970.28 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 474.75 |
| | 534600 ED & RECREATIONAL SUP EX | 604.86 | 2,611.18 |
| | 539100 INDIRECT COST ALLOWANCE | 1,629.13 | 11,718.29 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 6,861.50 |
| | Major Account 520000 Total | 4,221.60 | 32,161.48 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 627.06 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 8.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 154.40 |
| | 575100 MISC TRAVEL EXPENSE | | 65.50 |
| | Major Account 570000 Total | | 855.46 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 7,206.12 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | | 7,206.12 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 3,000.00 |
| | Major Account 590000 Total | | 3,000.00 |
| | Fund 40000 Expenditures Total | 21,611.72 | 167,473.11 |
| 65030 PSC STUDENT ACTIVITY | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | 17.50 | 75,760.50- |
| | 471109 TUITION OTHER | 3,808.13- | 2,155.35 |
| | 471179 OTHER SERVICES | 3,008.55- | 125,147.90- |
| | 474100 GENERAL BUSINESS FEES | 55.00 | |
| | Major Account 470000 Total | 6,744.18- | 198,753.05- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 257.36- | 3,118.77- |
| | 485100 FINES FORFEITS & PENALTI | 112.11 | 576.11 |
| | Major Account 480000 Total | 145.25- | 2,542.66- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 3,000.00- |
| | Major Account 490000 Total | | 3,000.00- |
| | Fund 65030 Revenues Total | 6,889.43- | 204,295.71- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 650.88 | 3,525.99 |
| | 515200 FICA EXPENSE | | 86.66 |
| | Major Account 510000 Total | 650.88 | 3,612.65 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 403.15 |
| | 521500 PUBLICATION & PRINT EXP | 346.92 | 6,586.73 |
| | 521900 AWARDS EXPENSE | | 353.71 |
| | 522100 DUES & SUBSCRIPTION EXP | 188.10 | 488.10 |
| | 522400 SUBSISTENCE | 25,705.51 | 27,671.50 |
| | 525500 RENT EXP-OTHER PERS PROP | | 156.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 786.88 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 551.40 |
| | 533900 FOOD EXPENSE | | 100.00 |
| | 534600 ED & RECREATIONAL SUP EX | 1,937.45 | 140,294.78 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,480.00 | 60,745.39 |
| | 559100 OTHER OPERATING EXP | | 65.77 |
| | Major Account 520000 Total | 32,657.98 | 238,203.81 |

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65030 PSC STUDENT ACTIVITY | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 42.58 |
| | 571900 MEALS-ONE DAY TRAVEL | | 10.05 |
| | 573100 STATE-OWNED TRANSPORT | | 58.67 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 56.00 |
| | 575100 MISC TRAVEL EXPENSE | 102.99 | 102.99 |
| | Major Account 570000 Total | 102.99 | 270.29 |
| | Fund 65030 Expenditures Total | 33,411.85 | 242,086.75 |
| | Program Revenues | 32,320.85 | 493,504.74 |
| | Program Expenditures | 296,917.25 | 1,890,300.51 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 152,333.82 | 894,598.73 |
| | 511900 SUPPLEMENTAL | | 250,000.00- |
| | 515100 RETIREMENT PLANS EXPENSE | 11,581.03 | 68,174.94 |
| | 515200 FICA EXPENSE | 9,864.20 | 59,734.38 |
| | 515400 LIFE & ACCIDENT INS EXP | 457.30 | 2,680.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 30,512.91 | 175,549.04 |
| | Major Account 510000 Total | 204,749.26 | 950,737.70 |
| | Fund 10000 Expenditures Total | 204,749.26 | 950,737.70 |
| 25030 PERU CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 302.73- | 540.97- |
| | Major Account 450000 Total | 302.73- | 540.97- |
| | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | | 45.00 |
| | 471140 OTHER STUDENT FEES | 7,142.13- | 55,065.63- |
| | 474100 GENERAL BUSINESS FEES | | 465.53 |
| | 475101 AUTO REGISTRATION | 125.00- | 4,675.00- |
| | Major Account 470000 Total | 7,267.13- | 59,230.10- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11,716.77- | 73,977.14- |
| | 484500 REIMB NON-GOVT SOURCES | | 5,057.80- |
| | 484900 OTHER PRIVATE SOURCES | 4.00- | 6.00- |
| | 485100 FINES FORFEITS & PENALTY | 1,751.00- | 4,795.00- |
| | 486100 LOAN INTEREST | | 1,155.50- |
| | Major Account 480000 Total | 13,471.77- | 84,991.44- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 500.00- |
| | Major Account 490000 Total | | 500.00- |
| | Fund 25030 Revenues Total | 21,041.63- | 145,262.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,039.00 | 66,234.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,185.82 | 23,971.84 |
| | 511900 SUPPLEMENTAL | 850.00 | 254,950.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 883.12 | 5,294.78 |
| | 515200 FICA EXPENSE | 850.57 | 5,417.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 32.57 | 196.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,566.56 | 15,246.34 |
| | 515501 HEALTH/FACULTY - 10 MO P | | 5,021.97 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 4,248.40 |
| | 516500 WORKERS COMP PREMIUMS | | 93,119.00 |
| | Major Account 510000 Total | 22,407.64 | 473,700.06 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5,779.39 | 17,940.26 |
| | 521200 COM EXPENSE - VOICE/DATA | 6,457.83 | 43,275.79 |
| | 521400 CIO CHARGES | | 131.86 |
| | 521500 PUBLICATION & PRINT EXP | 282.88- | 30,762.45 |
| | 521900 AWARDS EXPENSE | | 108.76 |
| | 522100 DUES & SUBSCRIPTION EXP | 688.90 | 71,406.94 |
| | 522200 CONFERENCE REGISTRATION | 2,372.00 | 7,355.00 |
| | 522400 SUBSISTENCE | 34.25 | 1,041.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 937.63 |
| | 522600 JOB APPLICANT EXPENSE | 1,007.98 | 5,053.81 |
| | 523219 OTHER UTILITY | | 7,647.51 |
| | 525100 RENT EXP-OFFICE EQUIP | 8,363.94 | 44,286.25 |
| | 525200 RENT EXP-DATA PROC EQUIP | 666.64 | 5,922.12 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,544.90 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 305.50 |
| | 527400 REP & MAINT-DATA PROC | | 2,548.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 133.06 | 3,574.33 |
| | 532100 NON-CAPITALIZED EQUIP PU | 20,080.27 | 41,330.11 |
| | 533900 FOOD EXPENSE | 2,271.50 | 4,039.65 |
| | 534600 ED & RECREATIONAL SUP EX | 171.66 | 9,762.72 |
| | 534800 CONST & MAINT SUP EXP | 20.18 | 20.18 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,263.16 |
| | 538100 VEHICLE & EQUIP SUP EXP | 988.99 | 1,426.51 |
| | 541100 ACCTG & AUDITING SERVICES | | 17,333.84 |
| | 541500 LEGAL SERVICES EXPENSE | 4,748.16 | 37,439.83 |
| | 541700 LEGAL RELATED EXPENSE | 60.60 | 75.20 |
| | 543100 IT CONSULTING-APPLICATIONS | | 25,410.00 |
| | 547100 EDUCATIONAL SERVICES | | 23,352.30 |
| | 548700 REFUSE/RECYCLING | 113.00 | 844.82 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,116.79 | 105,677.69 |
| | 555100 DATA PROC SOFTW LIC FEE | 49.00 | 8,621.59 |
| | 555200 SOFTWARE - NEW PURCHASES | 49.00 | 5,567.15 |
| | 556100 INSURANCE EXPENSE | | 110,333.96 |
| | 559100 OTHER OPERATING EXP | 19,084.70- | 63,236.96 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 40,805.56 | 700,578.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,879.49 | 14,862.13 |
| | 572100 COMMERCIAL TRANSPORTATIO | 345.30 | 2,217.29 |
| | 573100 STATE-OWNED TRANSPORT | 14,071.84 | 25,043.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | 192.80 | 2,048.80 |
| | 575100 MISC TRAVEL EXPENSE | | 1,412.25 |
| | Major Account 570000 Total | 18,489.43 | 45,584.15 |
| | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | | 6,549.16- |
| | Major Account 580000 Total | | 6,549.16- |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 1.48- |
| | Major Account 590000 Total | | 1.48- |
| | Fund 25030 Expenditures Total | 81,702.63 | 1,213,311.65 |
| 49200 PERU ST CLG-FED FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 116.15- | 753.17- |
| | Major Account 480000 Total | 116.15- | 753.17- |
| | Fund 49200 Revenues Total | 116.15- | 753.17- |
| 65030 PSC STUDENT ACTIVITY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | | 3,000.00- |
| | Major Account 470000 Total | | 3,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 14,983.70- |
| | 484900 OTHER PRIVATE SOURCES | 25,149.40- | 209,748.89- |
| | Major Account 480000 Total | 25,149.40- | 224,732.59- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 3,000.00 |
| | Major Account 490000 Total | | 3,000.00 |
| | Fund 65030 Revenues Total | 25,149.40- | 224,732.59- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,234.57 | 161,332.99 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,585.15 | 27,700.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,538.76 | 12,906.60 |
| | 515200 FICA EXPENSE | 1,542.91 | 12,838.19 |
| | 515400 LIFE & ACCIDENT INS EXP | 58.77 | 443.41 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65030 PSC STUDENT ACTIVITY | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,753.69 | 16,362.93 |
| | Major Account 510000 Total | 30,713.85 | 231,584.67 |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 370.79- | 1,427.79 |
| | 559100 OTHER OPERATING EXP | 195.31- | 17.99 |
| | Major Account 520000 Total | 566.10- | 1,445.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 559.96 | 559.96 |
| | Major Account 570000 Total | 559.96 | 559.96 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 25,000.00 |
| | Major Account 580000 Total | | 25,000.00 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 499.95- | 1,327.39 |
| | Major Account 590000 Total | 499.95- | 1,327.39 |
| | Fund 65030 Expenditures Total | 30,207.76 | 259,917.80 |
| | Program Revenues | 46,307.18- | 370,748.27- |
| | Program Expenditures | 316,659.65 | 2,423,967.15 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,267.50 | 233,447.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,621.40 | 16,987.19 |
| | 515200 FICA EXPENSE | 1,423.91 | 16,621.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 66.93 | 839.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,988.33 | 61,304.41 |
| | Major Account 510000 Total | 29,368.07 | 329,200.49 |
| | Fund 10000 Expenditures Total | 29,368.07 | 329,200.49 |
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,820.90 | 112,818.76 |
| | 511200 TEMPORARY SALARIES-WAGE | 911.97 | 5,242.41 |
| | 511900 SUPPLEMENTAL | 100.00 | 600.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,424.61 | 7,222.32 |
| | 515200 FICA EXPENSE | 2,731.10 | 8,156.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 127.73 | 400.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,063.85 | 25,439.89 |
| | Major Account 510000 Total | 52,180.16 | 159,880.69 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 41.07 |
| | 521200 COM EXPENSE - VOICE/DATA | 218.31 | 1,095.45 |
| | 521500 PUBLICATION & PRINT EXP | 79.90 | 286.73 |
| | 522100 DUES & SUBSCRIPTION EXP | 240.00 | 490.00 |
| | 522200 CONFERENCE REGISTRATION | | 550.00 |
| | 523201 NATURAL GAS | 8,688.58 | 26,383.48 |
| | 523202 ELECTRICITY | 36,098.00 | 204,581.88 |
| | 523203 WATER | 4,108.89 | 37,231.39 |
| | 523204 SEWER | 1,119.23 | 8,908.97 |
| | 523219 OTHER UTILITY | | 66.46 |
| | 526100 REP & MAINT-REAL PROPERT | 4,043.70 | 12,730.41 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 5,026.75 |
| | 527500 REP & MAINT-COMM EQUIP | | 1,123.50 |
| | 527600 REP & MAINT-HOUSE/INST E | | 3,833.22 |
| | 527800 REP & MAINT-OTHER PROPER | 3,999.95 | 4,132.31 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,193.87 | 4,544.24 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 218.59 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 12,860.33 |
| | 533900 FOOD EXPENSE | | 36.00 |
| | 534500 AGRICULTURAL SUPPLIES EX | 151.62 | 26,156.89 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 2,258.60 | 19,692.75 |
| | 534900 MISCELLANEOUS SUP EXP | | 47.79 |
| | 537100 LABORATORY SUP EXP | 30.00 | 1,150.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 850.70 |
| | 542500 ENG & ARCH SERVICES | 639.00 | 639.00 |
| | 548600 PEST CONTROL | | 781.00- |
| | 548700 REFUSE/RECYCLING | 1,231.68 | 4,028.81 |
| | 554900 OTHER CONTRACTUAL SERVICES | 89,053.22- | 115,307.52 |
| | Major Account 520000 Total | 24,951.89- | 491,233.24 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 36.40 |
| | Major Account 570000 Total | | 36.40 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 21,610.00 | 600.00 |
| | Major Account 580000 Total | 21,610.00 | 600.00 |
| | Fund 25030 Expenditures Total | 48,838.27 | 651,750.33 |
| | Program Expenditures | 78,206.34 | 980,950.82 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 828 TUITION REMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 21,000.00- | 219,317.00- |
| | Major Account 460000 Total | 21,000.00- | 219,317.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | 3,476.99 | 13,731.46 |
| | Major Account 470000 Total | 3,476.99 | 13,731.46 |
| | Fund 25030 Revenues Total | 17,523.01- | 205,585.54- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,960.00 | 168,240.00 |
| | Major Account 590000 Total | 1,960.00 | 168,240.00 |
| | Fund 25030 Expenditures Total | 1,960.00 | 168,240.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES | 14,404.54 | 51,163.82 |
| | Major Account 510000 Total | 14,404.54 | 51,163.82 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 407,956.50 | 5,565,928.50 |
| | Major Account 590000 Total | 407,956.50 | 5,565,928.50 |
| | Fund 40000 Expenditures Total | 422,361.04 | 5,617,092.32 |
| 65030 PSC STUDENT ACTIVITY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | | 51,082.00- |
| | Major Account 470000 Total | | 51,082.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 158,000.00- |
| | 484900 OTHER PRIVATE SOURCES | 357,686.50- | 707,283.05- |
| | Major Account 480000 Total | 357,686.50- | 865,283.05- |
| | Fund 65030 Revenues Total | 357,686.50- | 916,365.05- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 79,221.50 | 756,429.30 |
| | Major Account 590000 Total | 79,221.50 | 756,429.30 |
| | Fund 65030 Expenditures Total | 79,221.50 | 756,429.30 |
| | Program Revenues | 375,209.51- | 1,121,950.59- |
| | Program Expenditures | 503,542.54 | 6,541,761.62 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 829 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55030 PERU AUX ENTERP FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 27,552.20- |
| | Major Account 460000 Total | | 27,552.20- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,751.99- | 14,629.20- |
| | 484500 REIMB NON-GOVT SOURCES | 260,000.00- | 2,410,000.00- |
| | 486300 CLEARING ACCOUNT | 202,064.29- | 1,465,533.66 |
| | Major Account 480000 Total | 463,816.28- | 959,095.54- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 27,552.20 | 27,552.20 |
| | Major Account 490000 Total | 27,552.20 | 27,552.20 |
| | Fund 55030 Revenues Total | 436,264.08- | 959,095.54- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,921.86 | 244,621.56 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,398.50 | 12,129.60 |
| | 511900 SUPPLEMENTAL | 200.00 | 1,200.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,001.61 | 18,458.63 |
| | 515200 FICA EXPENSE | 2,959.06 | 17,625.45 |
| | 515400 LIFE & ACCIDENT INS EXP | 143.76 | 901.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,253.13 | 86,553.06 |
| | Major Account 510000 Total | 62,877.92 | 381,490.09 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 796.96 | 4,000.20 |
| | 521500 PUBLICATION & PRINT EXP | 371.49 | 4,619.74 |
| | 522100 DUES & SUBSCRIPTION EXP | 22.95 | 162.95 |
| | 522200 CONFERENCE REGISTRATION | 675.00 | 1,117.00 |
| | 522400 SUBSISTENCE | 921.64 | 6,200.83 |
| | 523201 NATURAL GAS | 4,828.62 | 12,230.90 |
| | 523202 ELECTRICITY | 11,205.11 | 99,561.93 |
| | 523203 WATER | 2,629.63 | 20,938.31 |
| | 523204 SEWER | 685.92 | 4,389.86 |
| | 526100 REP & MAINT-REAL PROPERT | | 40,068.78 |
| | 527600 REP & MAINT-HOUSE/INST E | 2,880.21 | 7,599.68 |
| | 527800 REP & MAINT-OTHER PROPER | | 272.28 |
| | 531100 OFFICE SUPPLIES EXPENSE | 42.13 | 365.82 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,803.90 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 19,065.35 |
| | 534500 AGRICULTURAL SUPPLIES EX | 110.70 | 418.80 |
| | 534600 ED & RECREATIONAL SUP EX | 1,082.69 | 3,599.93 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 55030 PERU AUX ENTERP FUND | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 1,566.63 | 18,256.98 |
| | 534900 MISCELLANEOUS SUP EXP | | 102.02 |
| | 541100 ACCTG & AUDITING SERVICES | | 17,775.00 |
| | 547100 EDUCATIONAL SERVICES | | 1,080.00- |
| | 548700 REFUSE/RECYCLING | 1,974.25 | 8,674.33 |
| | 549100 LAUNDRY SERVICES | | 6,180.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,272.53 | 186,847.64 |
| | 556100 INSURANCE EXPENSE | | 49,621.45 |
| | 559100 OTHER OPERATING EXP | | 5,047.81 |
| | Major Account 520000 Total | 44,066.46 | 519,841.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 226.25 |
| | 573100 STATE-OWNED TRANSPORT | | 133.77 |
| | 575100 MISC TRAVEL EXPENSE | | 72.00 |
| | Major Account 570000 Total | | 432.02 |
| | Fund 55030 Expenditures Total | 106,944.38 | 901,763.60 |
| 55031 REVENUE BOND SURPLUS - PSC | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,755.00- | 8,766.38- |
| | 484500 REIMB NON-GOVT SOURCES | | 260,000.00- |
| | Major Account 480000 Total | 1,755.00- | 268,766.38- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 27,552.20- | 27,552.20- |
| | Major Account 490000 Total | 27,552.20- | 27,552.20- |
| | Fund 55031 Revenues Total | 29,307.20- | 296,318.58- |
| 55032 PSC REVENUE BOND CONST. FUND | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 143.39- | 911.05- |
| | Major Account 480000 Total | 143.39- | 911.05- |
| | Fund 55032 Revenues Total | 143.39- | 911.05- |
| | Program Revenues | 465,714.67- | 1,256,325.17- |
| | Program Expenditures | 106,944.38 | 901,763.60 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 842,433.41 | 3,410,553.46 |
| | 511200 TEMPORARY SALARIES-WAGE | 88,980.64 | 358,559.66 |
| | 511900 SUPPLEMENTAL | 50.00 | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 65,582.21 | 267,238.56 |
| | 515200 FICA EXPENSE | 66,246.23 | 267,959.23 |
| | 515400 LIFE & ACCIDENT INS EXP | 2,184.85 | 9,128.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 131,508.43 | 562,274.18 |
| | Major Account 510000 Total | 1,196,985.77 | 4,876,013.97 |
| | Fund 10000 Expenditures Total | 1,196,985.77 | 4,876,013.97 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 74.78- | 76.48- |
| | Major Account 450000 Total | 74.78- | 76.48- |
| | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | | 80.00- |
| | Major Account 460000 Total | | 80.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | 37,345.26 | 466,793.01- |
| | 471110 RESIDENT TUITION | 770.60 | 5,320,450.81- |
| | 471111 NON-RESIDENT TUITION | | 1,289,015.25- |
| | 471112 OFF CAMPUS TUITION | | 220,288.50- |
| | 471113 ON-LINE TUITION | 181.50- | 1,203,369.76- |
| | 471114 CCSSC TUITION | | 153,378.00- |
| | 471140 OTHER STUDENT FEES | 37,533.91- | 1,728,812.48- |
| | 471169 TUITION WAIVER | 4.00- | 33.00- |
| | 471179 OTHER SERVICES | 411.69- | 330.23 |
| | 474100 GENERAL BUSINESS FEES | 89,436.16 | 79,508.66 |
| | 475101 AUTO REGISTRATION | 90.00- | 4,132.00- |
| | Major Account 470000 Total | 89,330.92 | 10,306,433.92- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 80.00- | 350.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 9,648.08- |
| | 484900 OTHER PRIVATE SOURCES | 18,480.90- | 17,657.99 |
| | 485100 FINES FORFEITS & PENALTI | 90.73 | 20,593.36 |
| | Major Account 480000 Total | 18,470.17- | 28,253.27 |
| | Fund 25040 Revenues Total | 70,785.97 | 10,278,337.13- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,481.39 | 1,847,254.85 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 37,058.50 | 224,044.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,975.84 | 147,570.02 |
| | 515200 FICA EXPENSE | 5,527.75 | 152,429.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 81.00 | 4,141.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,934.21 | 237,494.06 |
| | Major Account 510000 Total | 88,058.69 | 2,612,934.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,107.69 | 8,782.26 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,131.70 | 9,016.45 |
| | 521300 FREIGHT EXPENSE | 4.41 | 106.35 |
| | 521500 PUBLICATION & PRINT EXP | 270.61 | 27,429.00 |
| | 521700 1099 ROYALTY PAYMENTS | 107.25 | 681.85 |
| | 521900 AWARDS EXPENSE | 22.80 | 679.70 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,512.75 | 9,800.90 |
| | 522200 CONFERENCE REGISTRATION | 4,629.00 | 21,462.69 |
| | 522600 JOB APPLICANT EXPENSE | | 3,573.62 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,530.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,596.87 | 12,984.35 |
| | 525500 RENT EXP-OTHER PERS PROP | 437.50 | 1,451.36 |
| | 526100 REP & MAINT-REAL PROPERT | 2,100.00 | 4,448.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 16.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 322.80 | 3,534.06 |
| | 527800 REP & MAINT-OTHER PROPER | 3,328.79 | 14,772.21 |
| | 531100 OFFICE SUPPLIES EXPENSE | 322.32 | 8,934.64 |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,731.00 | 57,962.53 |
| | 533100 HOUSEHOLD & INSTIT EXP | 702.41 | 8,808.94 |
| | 533900 FOOD EXPENSE | 318.22 | 1,238.58 |
| | 534600 ED & RECREATIONAL SUP EX | 6,945.72 | 38,342.40 |
| | 534800 CONST & MAINT SUP EXP | | 119.76 |
| | 535100 MEDICAL SUPPLIES | 34.99 | 34.99 |
| | 537100 LABORATORY SUP EXP | 1,111.78 | 17,019.35 |
| | 539300 THIRD PARTY REIMB | 210.00 | 210.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | 600.00 | 600.00 |
| | 547100 EDUCATIONAL SERVICES | | 21,600.00 |
| | 549100 LAUNDRY SERVICES | 209.68 | 417.22 |
| | 549200 JANITORIAL/SECURITY SRVS | 350.00 | 2,955.00 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 22.81 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,200.00 | 6,922.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 555100 DATA PROC SOFTW LIC FEE | | 3,836.06 |
| | 555200 SOFTWARE - NEW PURCHASES | | 87,990.00 |
| | 556100 INSURANCE EXPENSE | | 1,755.00 |
| | 559100 OTHER OPERATING EXP | | 66.00 |
| | Major Account 520000 Total | 40,308.29 | 379,104.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,691.02 | 20,633.28 |
| | 571900 MEALS-ONE DAY TRAVEL | | 15.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,544.60 | 12,483.38 |
| | 573100 STATE-OWNED TRANSPORT | 596.85 | 5,918.65 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,588.11 | 18,573.20 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 239.97 | 399.95 |
| | 575100 MISC TRAVEL EXPENSE | 107.00 | 435.50 |
| | Major Account 570000 Total | 11,767.55 | 58,459.47 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 13,093.29 |
| | Major Account 580000 Total | | 13,093.29 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 385.44 | 365.85 |
| | 599100 OTHER GOVERNMENT AID | .30 | .20 |
| | Major Account 590000 Total | 385.74 | 365.65 |
| | Fund 25040 Expenditures Total | 140,520.27 | 3,063,956.72 |
| 49300 WAYNE CLG-FED FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 51,601.85 |
| | Major Account 460000 Total | | 51,601.85 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 12.79 | 61.39 |
| | 484900 OTHER PRIVATE SOURCES | | 6,750.00 |
| | Major Account 480000 Total | 12.79 | 6,811.39 |
| | Fund 49300 Revenues Total | 12.79 | 58,413.24 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,133.07 | 34,209.97 |
| | 511200 TEMPORARY SALARIES-WAGE | 447.53 | 2,201.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 90.65 | 2,736.80 |
| | 515200 FICA EXPENSE | 91.94 | 2,453.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.24 | 97.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 16.16 | 5,728.75 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49300 WAYNE CLG-FED FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 1,782.59 | 47,427.24 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 67.85 | 74.13 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,000.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 206.22 |
| | 537100 LABORATORY SUP EXP | | 542.52 |
| | 539100 INDIRECT COST ALLOWANCE | 1,181.07 | 2,966.60 |
| | 547100 EDUCATIONAL SERVICES | | 100.00 |
| | Major Account 520000 Total | 1,248.92 | 5,889.47 |
| | Fund 49300 Expenditures Total | 3,031.51 | 53,316.71 |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 500.00- | 945.00- |
| | Major Account 480000 Total | 500.00- | 945.00- |
| | Fund 65060 Revenues Total | 500.00- | 945.00- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,012.50 |
| | 515200 FICA EXPENSE | | 153.97 |
| | Major Account 510000 Total | | 2,166.47 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 4.08 |
| | 521700 1099 ROYALTY PAYMENTS | | 1,865.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 500.00 |
| | Major Account 520000 Total | | 2,369.08 |
| | Fund 65060 Expenditures Total | | 4,535.55 |
| | Program Revenues | 70,273.18 | 10,337,695.37- |
| | Program Expenditures | 1,340,537.55 | 7,997,822.95 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | 7,116.00- | 96,876.90- |
| | Major Account 470000 Total | 7,116.00- | 96,876.90- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 23,329.41 | 55,024.29 |
| | Major Account 490000 Total | 23,329.41 | 55,024.29 |
| | Fund 25040 Revenues Total | 16,213.41 | 41,852.61- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 692.99 | 42,832.23 |
| | 511200 TEMPORARY SALARIES-WAGE | | 16,099.26 |
| | 511300 OVERTIME PAYMENTS | | 120.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 55.44 | 3,287.97 |
| | 515200 FICA EXPENSE | 33.62 | 4,011.78 |
| | 515400 LIFE & ACCIDENT INS EXP | 42.79- | 3.39- |
| | 515500 HEALTH INSURANCE EXPENSE | 2,710.66- | 102.65- |
| | Major Account 510000 Total | 1,971.40- | 66,245.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 214.53 |
| | 521500 PUBLICATION & PRINT EXP | | 86.81 |
| | 521700 1099 ROYALTY PAYMENTS | | 595.00 |
| | 522200 CONFERENCE REGISTRATION | | 125.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 500.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,530.00 | 8,410.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.00 | 17.86 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 14.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 618.97 |
| | 533900 FOOD EXPENSE | 5.05- | 21,910.52 |
| | 534600 ED & RECREATIONAL SUP EX | 664.61 | 11,295.17 |
| | 535100 MEDICAL SUPPLIES | | 210.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 500.00 |
| | Major Account 520000 Total | 2,196.56 | 44,498.85 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 59.60 | 98.60 |
| | Major Account 570000 Total | 59.60 | 98.60 |
| | Fund 25040 Expenditures Total | 284.76 | 110,842.65 |
| | Program Revenues | 16,213.41 | 41,852.61- |
| | Program Expenditures | 284.76 | 110,842.65 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 170,811.17 | 1,023,356.55 |
| | 511200 TEMPORARY SALARIES-WAGE | 11,285.79 | 69,142.71 |
| | 511300 OVERTIME PAYMENTS | | .28 |
| | 511900 SUPPLEMENTAL | 525.00 | 2,950.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,003.13 | 71,935.35 |
| | 515200 FICA EXPENSE | 12,493.23 | 75,691.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 506.64 | 3,052.43 |
| | 515500 HEALTH INSURANCE EXPENSE | 27,081.88 | 159,343.59 |
| | Major Account 510000 Total | 234,706.84 | 1,405,472.44 |
| | Fund 10000 Expenditures Total | 234,706.84 | 1,405,472.44 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | | 430.00 |
| | 471179 OTHER SERVICES | 1,243.33- | 5,535.09- |
| | Major Account 470000 Total | 1,243.33- | 5,105.09- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 102.60 | 1,088.07- |
| | Major Account 480000 Total | 102.60 | 1,088.07- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 829.01- |
| | 493200 OPERATING TRANSFERS OUT | | 829.01 |
| | Major Account 490000 Total | | |
| | Fund 25040 Revenues Total | 1,140.73- | 6,193.16- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,833.34 |
| | 511200 TEMPORARY SALARIES-WAGE | | 16,500.35 |
| | 515100 RETIREMENT PLANS EXPENSE | | 146.66 |
| | 515200 FICA EXPENSE | | 1,025.32 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.72- |
| | 515500 HEALTH INSURANCE EXPENSE | | 84.59- |
| | Major Account 510000 Total | | 19,419.36 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6,684.37 | 2,680.01 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,508.47 | 8,369.04 |
| | 521300 FREIGHT EXPENSE | | 72.70 |
| | 521400 CIO CHARGES | | 5,849.43 |
| | 521500 PUBLICATION & PRINT EXP | 1,046.45 | 14,629.77 |
| | 521700 1099 ROYALTY PAYMENTS | | 183.69 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,857.88 | 164,927.35 |
| | 522200 CONFERENCE REGISTRATION | 1,084.61 | 10,387.11 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,490.11 | 7,450.55 |
| | 525500 RENT EXP-OTHER PERS PROP | | 259.14 |
| | 527200 REP & MAINT-MOTOR VEHICL | 10.01 | 10.01 |
| | 527400 REP & MAINT-DATA PROC | | 7,467.76 |
| | 527500 REP & MAINT-COMM EQUIP | | 113,330.40- |
| | 527600 REP & MAINT-HOUSE/INST E | 51.99 | 379.06 |
| | 527800 REP & MAINT-OTHER PROPER | | 17.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,821.92 | 11,209.29 |
| | 532100 NON-CAPITALIZED EQUIP PU | 20,766.06 | 182,443.44 |
| | 533100 HOUSEHOLD & INSTIT EXP | 502.78 | 4,218.22 |
| | 533900 FOOD EXPENSE | 709.24 | 1,124.03 |
| | 534600 ED & RECREATIONAL SUP EX | 2,127.27- | 6,916.04- |
| | 534800 CONST & MAINT SUP EXP | | 36.47 |
| | 534900 MISCELLANEOUS SUP EXP | 76.09 | 76.09 |
| | 538100 VEHICLE & EQUIP SUP EXP | 368.00 | 754.25 |
| | 543100 IT CONSULTING-APPLICATIONS | | 17,088.97 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 9,343.52 |
| | 543300 IT CONSULTING-OTHER | | 22,243.77 |
| | 547100 EDUCATIONAL SERVICES | | 2,925.00 |
| | 548700 REFUSE/RECYCLING | | 717.15 |
| | 554900 OTHER CONTRACTUAL SERVICES | 16,074.84 | 38,877.23 |
| | 555100 DATA PROC SOFTW LIC FEE | 21,800.06 | 195,106.32 |
| | 555200 SOFTWARE - NEW PURCHASES | | 6,800.00 |
| | 556100 INSURANCE EXPENSE | | 22.89 |
| | 559100 OTHER OPERATING EXP | 66.08 | 66.08 |
| | Major Account 520000 Total | 76,791.69 | 595,489.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 8,563.86 | 20,016.28 |
| | 571600 MEALS-NOT TRAVEL STATUS | 694.33 | 926.51 |
| | 571900 MEALS-ONE DAY TRAVEL | | 6.25- |
| | 572100 COMMERCIAL TRANSPORTATIO | 876.44 | 3,682.02 |
| | 573100 STATE-OWNED TRANSPORT | 865.80 | 1,391.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | 780.80 | 5,287.60 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 165.79 |
| | 575100 MISC TRAVEL EXPENSE | 198.00 | 76.45- |
| | Major Account 570000 Total | 11,979.23 | 31,386.90 |

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 59,934.58 |
| | Major Account 580000 Total | | 59,934.58 |
| | Fund 25040 Expenditures Total | 88,770.92 | 706,230.68 |
| | Program Revenues | 1,140.73 | 6,193.16 |
| | Program Expenditures | 323,477.76 | 2,111,703.12 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 229,093.73 | 1,325,695.17 |
| | 511200 TEMPORARY SALARIES-WAGE | 51,819.09 | 164,316.68 |
| | 511900 SUPPLEMENTAL | 650.00 | 3,750.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 17,263.63 | 99,910.57 |
| | 515200 FICA EXPENSE | 17,690.79 | 100,382.81 |
| | 515400 LIFE & ACCIDENT INS EXP | 729.22 | 4,099.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 46,665.64 | 253,470.82 |
| | Major Account 510000 Total | 363,912.10 | 1,951,625.35 |
| | Fund 10000 Expenditures Total | 363,912.10 | 1,951,625.35 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | | 1,965.00- |
| | 471179 OTHER SERVICES | 22,469.54- | 129,098.03- |
| | 472100 SALE OF SUP & MAT | 52.00- | 1,452.00- |
| | Major Account 470000 Total | 22,521.54- | 132,515.03- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | 5,862.51- | 8,307.51- |
| | 484800 ROYALTY REVENUE | 1,236.87- | 2,340.84- |
| | 484900 OTHER PRIVATE SOURCES | 5,394.87- | 5,376.47- |
| | Major Account 480000 Total | 12,494.25- | 16,024.82- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 23,329.41- | 30,095.29- |
| | 493200 OPERATING TRANSFERS OUT | | 58,781.25 |
| | Major Account 490000 Total | 23,329.41- | 28,685.96 |
| | Fund 25040 Revenues Total | 58,345.20- | 119,853.89- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,631.53 | 53,583.33 |
| | 511200 TEMPORARY SALARIES-WAGE | 684.00 | 8,673.27 |
| | 511300 OVERTIME PAYMENTS | | 330.00 |
| | 511900 SUPPLEMENTAL | | 150.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 770.53 | 4,286.72 |
| | 515200 FICA EXPENSE | 646.37 | 3,912.04 |
| | 515400 LIFE & ACCIDENT INS EXP | 31.36 | 181.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,446.60 | 20,567.85 |
| | Major Account 510000 Total | 15,210.39 | 91,685.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 434.39 | 4,014.49 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,287.03 | 4,588.99 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 110.27 |
| | 521400 CIO CHARGES | | 107.00 |
| | 521500 PUBLICATION & PRINT EXP | 5,479.15 | 25,870.12 |
| | 521700 1099 ROYALTY PAYMENTS | 600.00 | 1,410.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 888.00 | 57,104.49 |
| | 522200 CONFERENCE REGISTRATION | 4,052.25 | 7,827.59 |
| | 522400 SUBSISTENCE | 819.59 | 2,129.22 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 1,000.00 |
| | 522600 JOB APPLICANT EXPENSE | | 2,255.29 |
| | 524600 RENT EXPENSE-BUILDINGS | | 25.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 490.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 813.31 | 4,066.55 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,748.33 | 11,202.94 |
| | 526100 REP & MAINT-REAL PROPERT | 235.30 | 670.30 |
| | 527600 REP & MAINT-HOUSE/INST E | | 651.11 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,928.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 87.15 | 4,481.32 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 9,320.70 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,612.61 | 8,907.81 |
| | 533900 FOOD EXPENSE | 830.05 | 5,187.54 |
| | 534500 AGRICULTURAL SUPPLIES EX | 17.37 | 1,169.67 |
| | 534600 ED & RECREATIONAL SUP EX | 12,527.55 | 98,528.02 |
| | 534900 MISCELLANEOUS SUP EXP | | 800.00 |
| | 535100 MEDICAL SUPPLIES | 3,553.54 | 16,132.75 |
| | 538100 VEHICLE & EQUIP SUP EXP | 225.31 | 383.82 |
| | 546800 VETERINARY SERVICES | 95.61 | 95.61 |
| | 546900 OTHER MEDICAL SERVICES | 3,000.00 | 21,000.00 |
| | 547100 EDUCATIONAL SERVICES | | 25.00 |
| | 549100 LAUNDRY SERVICES | | 1,545.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 37,517.38 | 90,636.34 |
| | 555100 DATA PROC SOFTW LIC FEE | 2,078.39 | 8,807.80 |
| | 556100 INSURANCE EXPENSE | 52.92 | 131.28 |
| | 559100 OTHER OPERATING EXP | 6,838.01 | 7,446.54 |
| | Major Account 520000 Total | 84,793.24 | 400,050.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 32,220.61 | 79,968.83 |
| | 571600 MEALS-NOT TRAVEL STATUS | 16.32- | 414.68 |
| | 571900 MEALS-ONE DAY TRAVEL | 4.99 | 182.74 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 21,803.49 | 129,210.30 |
| | 573100 STATE-OWNED TRANSPORT | 933.00 | 8,295.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,665.60 | 12,735.60 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 799.90 |
| | 575100 MISC TRAVEL EXPENSE | 205.00 | 4,139.17 |
| | Major Account 570000 Total | 56,816.37 | 235,746.27 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,053.00 | 10,841.50 |
| | Major Account 590000 Total | 1,053.00 | 10,841.50 |
| | Fund 25040 Expenditures Total | 157,873.00 | 738,323.50 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,472.13 | 92,050.90 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,109.88 | 7,727.23 |
| | 511900 SUPPLEMENTAL | 50.00 | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,397.78 | 7,364.10 |
| | 515200 FICA EXPENSE | 1,224.93 | 6,431.08 |
| | 515400 LIFE & ACCIDENT INS EXP | 58.71 | 298.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,879.63 | 27,328.61 |
| | Major Account 510000 Total | 26,193.06 | 141,500.05 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.00 | 79.00 |
| | 521200 COM EXPENSE - VOICE/DATA | 55.94 | 255.92 |
| | 521500 PUBLICATION & PRINT EXP | | 873.59 |
| | 522200 CONFERENCE REGISTRATION | | 2,830.00 |
| | 522600 JOB APPLICANT EXPENSE | | 249.10 |
| | 525100 RENT EXP-OFFICE EQUIP | 103.30 | 516.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 79.21 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 17,902.08 |
| | 533900 FOOD EXPENSE | 39.47 | 767.83 |
| | 534600 ED & RECREATIONAL SUP EX | 252.40 | 1,109.97 |
| | 539100 INDIRECT COST ALLOWANCE | 2,378.80 | 13,699.22 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 360.00 |
| | 559100 OTHER OPERATING EXP | 20.01- | 82.00 |
| | Major Account 520000 Total | 2,820.90 | 38,804.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 224.40 | 1,950.35 |
| | 572100 COMMERCIAL TRANSPORTATIO | 10.50 | 1,261.62 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 501.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 313.60 |
| | 575100 MISC TRAVEL EXPENSE | | 192.00 |
| | Major Account 570000 Total | 234.90 | 4,218.57 |
| | Fund 40000 Expenditures Total | 29,248.86 | 184,523.04 |
| 65040 WSC STUDENT ACTIVITY | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | 3,375.13- | 190,566.17- |
| | 471109 TUITION OTHER | | 16.50- |
| | Major Account 470000 Total | 3,375.13- | 190,582.67- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 602.89- | 3,474.05- |
| | 485100 FINES FORFEITS & PENALTY | | 129.74 |
| | Major Account 480000 Total | 602.89- | 3,344.31- |
| | Fund 65040 Revenues Total | 3,978.02- | 193,926.98- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 5,465.16 | 32,277.80 |
| | 511900 SUPPLEMENTAL | 50.00 | 300.00 |
| | 515200 FICA EXPENSE | | 5.86 |
| | Major Account 510000 Total | 5,515.16 | 32,583.66 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.15 | 467.98 |
| | 521200 COM EXPENSE - VOICE/DATA | 25.68 | 1,314.80 |
| | 521500 PUBLICATION & PRINT EXP | 19.54 | 2,018.93 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,946.00 | 3,947.18 |
| | 522200 CONFERENCE REGISTRATION | 100.00 | 1,597.60 |
| | 525100 RENT EXP-OFFICE EQUIP | 45.97 | 229.85 |
| | 525500 RENT EXP-OTHER PERS PROP | | 150.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 30.00 | 620.69 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,345.80 | 11,786.89 |
| | 533100 HOUSEHOLD & INSTIT EXP | 599.97 | 2,149.68 |
| | 533900 FOOD EXPENSE | 2,369.58 | 6,569.62 |
| | 534600 ED & RECREATIONAL SUP EX | 1,338.77 | 16,671.84 |
| | 537100 LABORATORY SUP EXP | 20.36 | 20.36 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,025.00 | 49,224.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 10,000.00 |
| | 556100 INSURANCE EXPENSE | | 1,460.54 |
| | 559100 OTHER OPERATING EXP | 350.00 | 350.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65040 WSC STUDENT ACTIVITY | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 20,222.82 | 108,579.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,626.03 | 4,854.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | 41.86- | 1,159.18 |
| | 573100 STATE-OWNED TRANSPORT | 1,591.70 | 5,193.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 96.00 | 272.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 479.94 |
| | 575100 MISC TRAVEL EXPENSE | | 390.95 |
| | Major Account 570000 Total | 4,271.87 | 12,349.74 |
| | Fund 65040 Expenditures Total | 30,009.85 | 153,513.36 |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | 1,435.79- | 119,031.67- |
| | Major Account 470000 Total | 1,435.79- | 119,031.67- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,337.35- | 3,698.33- |
| | 484900 OTHER PRIVATE SOURCES | 18,310.97- | 2,355,473.03- |
| | Major Account 480000 Total | 19,648.32- | 2,359,171.36- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 83,710.25- |
| | Major Account 490000 Total | | 83,710.25- |
| | Fund 65060 Revenues Total | 21,084.11- | 2,561,913.28- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 456.71 | 843.07 |
| | 521200 COM EXPENSE - VOICE/DATA | 171.24 | 342.48 |
| | 522100 DUES & SUBSCRIPTION EXP | | 93.00 |
| | 526100 REP & MAINT-REAL PROPERT | 8,100.00- | |
| | 527600 REP & MAINT-HOUSE/INST E | 423.16 | 423.16 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,300.00- | 68.06 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,756.09 | 7,508.83 |
| | 533900 FOOD EXPENSE | 12.59 | 1,007.25 |
| | 534600 ED & RECREATIONAL SUP EX | 11,261.04 | 134,882.52 |
| | 539300 THIRD PARTY REIMB | 600.00 | 712.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,550.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 2,630.00- | |
| | Major Account 520000 Total | 4,650.83 | 147,430.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 576.60 | 834.37 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,407.84 | 7,115.29 |
| | 573100 STATE-OWNED TRANSPORT | | 152.75 |
| | 575100 MISC TRAVEL EXPENSE | | 652.75 |
| | Major Account 570000 Total | 4,984.44 | 8,755.16 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 23,452.65 | 2,247,750.45 |
| | Major Account 590000 Total | 23,452.65 | 2,247,750.45 |
| | Fund 65060 Expenditures Total | 33,087.92 | 2,403,936.18 |
| | Program Revenues | 83,407.33- | 2,875,694.15- |
| | Program Expenditures | 614,131.73 | 5,431,921.43 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 276,133.63 | 1,572,662.47 |
| | 511200 TEMPORARY SALARIES-WAGE | 14,991.11 | 61,723.67 |
| | 511300 OVERTIME PAYMENTS | 15.00 | 15.00 |
| | 511900 SUPPLEMENTAL | 650.00 | 3,600.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 20,446.86 | 115,626.79 |
| | 515200 FICA EXPENSE | 18,268.43 | 108,251.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 819.33 | 4,800.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 53,942.88 | 316,455.26 |
| | 516500 WORKERS COMP PREMIUMS | | 216,759.00 |
| | Major Account 510000 Total | 385,267.24 | 2,399,893.58 |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 146,587.35 |
| | Major Account 520000 Total | | 146,587.35 |
| | Fund 10000 Expenditures Total | 385,267.24 | 2,546,480.93 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 9.08 | 109.22 |
| | Major Account 450000 Total | 9.08 | 109.22 |
| | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 95.00 | 69,445.00- |
| | 471179 OTHER SERVICES | 10.02- | 457.96- |
| | Major Account 470000 Total | 84.98 | 69,902.96- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 38,993.53- | 234,363.62- |
| | 484100 OPERATING DONATIONS & CO | 3,559.87- | 16,665.82- |
| | 486100 LOAN INTEREST | | 1,115.35- |
| | 486300 CLEARING ACCOUNT | | 6,750.00 |
| | Major Account 480000 Total | 42,553.40- | 245,394.79- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 3,179.44- | 9,445.67- |
| | Major Account 490000 Total | 3,179.44- | 9,445.67- |
| | Fund 25040 Revenues Total | 45,638.78- | 324,634.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 52,305.69 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,082.92 | 26,971.46 |
| | 511900 SUPPLEMENTAL | | 50.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 4,032.48 |
| | 515200 FICA EXPENSE | 82.85 | 5,552.16 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | | 120.16 |
| | 515500 HEALTH INSURANCE EXPENSE | | 6,485.37 |
| | 515501 HEALTH/FACULTY - 10 MO P | 2,197.35 | 14,264.73 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 8,768.50 |
| | Major Account 510000 Total | 3,363.12 | 118,550.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5,233.67- | 34,287.55 |
| | 521101 POSTAGE CHARGES | 45.92 | 325.16 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,587.74- | 26,845.21 |
| | 521300 FREIGHT EXPENSE | | 27.04 |
| | 521400 CIO CHARGES | | 133.39 |
| | 521500 PUBLICATION & PRINT EXP | 4,404.51- | 264,141.38 |
| | 521700 1099 ROYALTY PAYMENTS | 1,238.02 | 1,972.77 |
| | 521900 AWARDS EXPENSE | | 32.56 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,292.20 | 119,572.00 |
| | 522200 CONFERENCE REGISTRATION | 1,190.00 | 19,113.95 |
| | 522600 JOB APPLICANT EXPENSE | | 80.00 |
| | 523202 ELECTRICITY | 86.98 | 492.88 |
| | 525100 RENT EXP-OFFICE EQUIP | 4,253.06 | 20,401.89 |
| | 525500 RENT EXP-OTHER PERS PROP | 246.24 | 4,839.20 |
| | 526100 REP & MAINT-REAL PROPERT | | 24,320.40 |
| | 527200 REP & MAINT-MOTOR VEHICL | 198.50 | 1,102.16 |
| | 527600 REP & MAINT-HOUSE/INST E | 92.99 | 137.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,608.10 | 34,155.59 |
| | 532100 NON-CAPITALIZED EQUIP PU | 6,758.71 | 78,179.01 |
| | 533100 HOUSEHOLD & INSTIT EXP | 203.90 | 10,137.04 |
| | 533900 FOOD EXPENSE | 1,118.22 | 4,742.92 |
| | 534600 ED & RECREATIONAL SUP EX | 7,943.34 | 40,710.77 |
| | 534800 CONST & MAINT SUP EXP | | 1,049.17 |
| | 534900 MISCELLANEOUS SUP EXP | | 84.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | 617.12 | 2,039.43 |
| | 541100 ACCTG & AUDITING SERVICES | | 28,246.85 |
| | 541500 LEGAL SERVICES EXPENSE | 983.00 | 5,056.47 |
| | 543100 IT CONSULTING-APPLICATIONS | | 11,000.00 |
| | 549100 LAUNDRY SERVICES | 32.93 | 164.65 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,653.75 | 1,653.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | 81,263.16 | 545,035.25 |
| | 555100 DATA PROC SOFTW LIC FEE | 564.34 | 66,917.90 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | 42.51 | 183,850.01 |
| | 559100 OTHER OPERATING EXP | 32,113.38 | 135,095.79 |
| | Major Account 520000 Total | 132,320.45 | 1,665,945.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,688.16 | 32,026.94 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 28.82 |
| | 571900 MEALS-ONE DAY TRAVEL | | 113.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,410.24 | 13,901.25 |
| | 573100 STATE-OWNED TRANSPORT | 5,020.11- | 8,823.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | 400.00 | 7,154.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,217.83 |
| | 575100 MISC TRAVEL EXPENSE | 216.00 | 592.10 |
| | Major Account 570000 Total | 2,694.29 | 64,857.85 |
| | Fund 25040 Expenditures Total | 138,377.86 | 1,849,353.51 |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 53,759.97- | 388,098.32- |
| | Major Account 480000 Total | 53,759.97- | 388,098.32- |
| | Fund 65060 Revenues Total | 53,759.97- | 388,098.32- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,336.75 | 236,020.50 |
| | 511200 TEMPORARY SALARIES-WAGE | 65.82 | 397.17 |
| | 511900 SUPPLEMENTAL | 50.00 | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,146.94 | 18,881.64 |
| | 515200 FICA EXPENSE | 2,857.16 | 17,088.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 119.47 | 721.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,050.81 | 43,913.38 |
| | Major Account 510000 Total | 52,626.95 | 317,322.90 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 144.17 | 389.07 |
| | 522100 DUES & SUBSCRIPTION EXP | | 300.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 212.70 |
| | 532100 NON-CAPITALIZED EQUIP PU | 587.10 | 1,608.14 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 681.29 |
| | 534600 ED & RECREATIONAL SUP EX | 104.48 | 7,964.55 |
| | 537100 LABORATORY SUP EXP | | 379.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 9,909.60 |
| | Major Account 520000 Total | 835.75 | 21,444.95 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,355.05 | 2,189.53 |
| | 574500 PERSONAL VEHICLE MILEAGE | 89.60 | 89.60 |
| | 575100 MISC TRAVEL EXPENSE | 27.50 | 27.50 |
| | Major Account 570000 Total | 1,472.15 | 2,306.63 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 39,140.00 |
| | 588003 BUILDINGS | | 6,720.00 |
| | Major Account 580000 Total | | 45,860.00 |
| | Fund 65060 Expenditures Total | 54,934.85 | 386,934.48 |
| | Program Revenues | 99,398.75- | 712,732.52- |
| | Program Expenditures | 578,579.95 | 4,782,768.92 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 117,533.23 | 697,706.74 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,753.00 | 26,523.24 |
| | 511300 OVERTIME PAYMENTS | | 13.88 |
| | 511900 SUPPLEMENTAL | 300.00 | 1,500.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,149.52 | 54,297.76 |
| | 515200 FICA EXPENSE | 8,234.76 | 49,364.81 |
| | 515400 LIFE & ACCIDENT INS EXP | 404.85 | 2,434.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 33,993.41 | 203,408.73 |
| | Major Account 510000 Total | 172,368.77 | 1,035,250.15 |
| | Fund 10000 Expenditures Total | 172,368.77 | 1,035,250.15 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 1,055.24- | 1,055.24- |
| | Major Account 470000 Total | 1,055.24- | 1,055.24- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | 3,780.00- | 3,780.00- |
| | Major Account 480000 Total | 3,780.00- | 3,780.00- |
| | Fund 25040 Revenues Total | 4,835.24- | 4,835.24- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 7,477.58 |
| | 515200 FICA EXPENSE | | 486.54 |
| | Major Account 510000 Total | | 7,964.12 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.75 | 18.67 |
| | 521200 COM EXPENSE - VOICE/DATA | 818.85 | 2,229.09 |
| | 521300 FREIGHT EXPENSE | 9.82 | 36.36 |
| | 521500 PUBLICATION & PRINT EXP | 282.00 | 1,763.01 |
| | 522100 DUES & SUBSCRIPTION EXP | 30.00 | 341.85 |
| | 522200 CONFERENCE REGISTRATION | 800.00 | 3,790.00 |
| | 522600 JOB APPLICANT EXPENSE | | 79.99 |
| | 523201 NATURAL GAS | 14,278.28 | 61,748.60 |
| | 523202 ELECTRICITY | 68,665.19 | 462,506.25 |
| | 523203 WATER | 5,032.25 | 32,544.18 |
| | 523204 SEWER | 12,745.78 | 52,375.12 |
| | 523219 OTHER UTILITY | 8,729.78 | 8,729.78 |
| | 525100 RENT EXP-OFFICE EQUIP | 163.70 | 818.50 |
| | 525500 RENT EXP-OTHER PERS PROP | 71.40 | 477.50 |
| | 526100 REP & MAINT-REAL PROPERT | 15,120.41 | 169,766.81 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 236.28 | 3,322.57 |
| | 527600 REP & MAINT-HOUSE/INST E | 10,670.44 | 55,526.76 |
| | 527800 REP & MAINT-OTHER PROPER | 508.65 | 2,108.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,614.70 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,842.24 | 49,957.21 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,360.88 | 46,553.17 |
| | 534500 AGRICULTURAL SUPPLIES EX | 186.76 | 3,045.16 |
| | 534600 ED & RECREATIONAL SUP EX | | 180.46 |
| | 534800 CONST & MAINT SUP EXP | 1,138.36 | 12,796.06 |
| | 534900 MISCELLANEOUS SUP EXP | | 46.89 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,260.81 | 7,088.40 |
| | 542500 ENG & ARCH SERVICES | 2,872.67- | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 2,770.00 | 3,080.00 |
| | 548600 PEST CONTROL | 162.00 | 887.00 |
| | 548700 REFUSE/RECYCLING | 2,833.30 | 16,584.66 |
| | 549200 JANITORIAL/SECURITY SRVS | 107.35 | 107.35 |
| | 554900 OTHER CONTRACTUAL SERVICES | 32,914.49 | 55,484.27 |
| | 556100 INSURANCE EXPENSE | | 21,799.00 |
| | Major Account 520000 Total | 184,870.10 | 1,077,408.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,194.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,199.98 |
| | 573100 STATE-OWNED TRANSPORT | 48.80 | 356.00 |
| | 575100 MISC TRAVEL EXPENSE | 6.50 | 6.50 |
| | Major Account 570000 Total | 55.30 | 3,756.75 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 11,595.00 | 31,008.91 |
| | 588003 BUILDINGS | 2,872.67 | 18,822.67 |
| | 588004 EQUIPMENT | | 80,950.98 |
| | Major Account 580000 Total | 14,467.67 | 130,782.56 |
| | Fund 25040 Expenditures Total | 199,393.07 | 1,219,911.45 |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 1,590.20- |
| | Major Account 480000 Total | | 1,590.20- |
| | Fund 65060 Revenues Total | | 1,590.20- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 1,590.20 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST | | | |
| Expenditures | 580000 Capital Outlay | | |
| | Major Account 580000 Total | | 1,590.20 |
| | Fund 65060 Expenditures Total | | 1,590.20 |
| | Program Revenues | 4,835.24 | 6,425.44 |
| | Program Expenditures | 371,761.84 | 2,256,751.80 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 838 TUITION REMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 33,000.00- | 395,514.00- |
| | Major Account 460000 Total | 33,000.00- | 395,514.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | | 1,082.25 |
| | 471169 TUITION WAIVER | | 72,325.02 |
| | 471170 TUITION WAIVER-CONTRA | 705.50- | 1,873,259.36 |
| | Major Account 470000 Total | 705.50- | 1,946,666.63 |
| | Fund 25040 Revenues Total | 33,705.50- | 1,551,152.63 |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,000.00 | 3,000.00 |
| | 599100 OTHER GOVERNMENT AID | 735.00 | 331,146.00 |
| | Major Account 590000 Total | 3,735.00 | 334,146.00 |
| | Fund 25040 Expenditures Total | 3,735.00 | 334,146.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 7,761.85 | 33,788.60 |
| | Major Account 510000 Total | 7,761.85 | 33,788.60 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 80.00 |
| | Major Account 520000 Total | | 80.00 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 49,447.00 | 7,020,383.00 |
| | 599100 OTHER GOVERNMENT AID | 9,601.00 | 2,490,901.50 |
| | Major Account 590000 Total | 59,048.00 | 9,511,284.50 |
| | Fund 40000 Expenditures Total | 66,809.85 | 9,545,153.10 |
| 45040 FEDERAL PERKINS LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 631.44- | 3,625.49- |
| | 484900 OTHER PRIVATE SOURCES | 6,241.59- | 63,242.33- |
| | Major Account 480000 Total | 6,873.03- | 66,867.82- |
| | Fund 45040 Revenues Total | 6,873.03- | 66,867.82- |
| 65090 EFT LOANS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 18.31- | 284.68- |
| | 484300 TRUST PRINCIPAL | | 431,306.00- |
| | 484900 OTHER PRIVATE SOURCES | | 27,599.50- |
| | 486100 LOAN INTEREST | | 1,115.35 |
| | Major Account 480000 Total | 18.31- | 458,074.83- |

Agency Number050NEBRASKA STATE COLLEGES

Program Number838TUITION REMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65090 EFT LOANS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 65090 Revenues Total | 18.31- | 458,074.83- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 6,621.00 | 453,128.50 |
| | Major Account 590000 Total | 6,621.00 | 453,128.50 |
| | Fund 65090 Expenditures Total | 6,621.00 | 453,128.50 |
| | Program Revenues | 40,596.84- | 1,026,209.98 |
| | Program Expenditures | 77,165.85 | 10,332,427.60 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55040 WAYNE AUX ENTERP FND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | 2,506.12- | 6,078.72- |
| | Major Account 470000 Total | 2,506.12- | 6,078.72- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 996.77- | 12,840.96- |
| | 484900 OTHER PRIVATE SOURCES | 400,000.00- | 2,000,000.00- |
| | 486300 CLEARING ACCOUNT | 155,724.68- | 112,454.75- |
| | Major Account 480000 Total | 556,721.45- | 2,125,295.71- |
| | Fund 55040 Revenues Total | 559,227.57- | 2,131,374.43- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 116,924.00 | 702,169.04 |
| | 511200 TEMPORARY SALARIES-WAGE | 27,247.38 | 160,279.01 |
| | 511900 SUPPLEMENTAL | 300.00 | 1,800.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,237.20 | 49,560.29 |
| | 515200 FICA EXPENSE | 8,235.25 | 52,919.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 417.67 | 2,514.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 34,583.15 | 207,226.20 |
| | 516500 WORKERS COMP PREMIUMS | | 15,815.00 |
| | Major Account 510000 Total | 195,944.65 | 1,192,283.46 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 908.60 | 963.20 |
| | 521200 COM EXPENSE - VOICE/DATA | 7,859.14 | 11,655.69 |
| | 521300 FREIGHT EXPENSE | 4.91 | 18.26 |
| | 521400 CIO CHARGES | | 4,067.72 |
| | 521500 PUBLICATION & PRINT EXP | 309.46 | 4,116.62 |
| | 521700 1099 ROYALTY PAYMENTS | 378.89 | 2,808.24 |
| | 522100 DUES & SUBSCRIPTION EXP | 120.00 | 467.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,715.82 |
| | 522600 JOB APPLICANT EXPENSE | 159.98 | 1,837.46 |
| | 523201 NATURAL GAS | 22,064.08 | 53,175.13 |
| | 523202 ELECTRICITY | 45,523.65 | 324,065.57 |
| | 523203 WATER | 3,765.27 | 18,496.02 |
| | 523204 SEWER | 11,390.73 | 43,537.42 |
| | 525100 RENT EXP-OFFICE EQUIP | 323.76 | 1,618.80 |
| | 525500 RENT EXP-OTHER PERS PROP | | 866.43 |
| | 526100 REP & MAINT-REAL PROPERT | 30,320.40 | 86,940.71 |
| | 527200 REP & MAINT-MOTOR VEHICL | 154.73 | 1,315.53 |
| | 527400 REP & MAINT-DATA PROC | | 16,204.94 |
| | 527500 REP & MAINT-COMM EQUIP | | 96,559.25- |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55040 WAYNE AUX ENTERP FND | | | |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | 1,422.85 | 30,942.24 |
| | 527800 REP & MAINT-OTHER PROPER | 560.50 | 15,420.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | 109.75 | 1,327.65 |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,105.97 | 211,173.64 |
| | 533100 HOUSEHOLD & INSTIT EXP | 10,656.94 | 48,787.69 |
| | 533900 FOOD EXPENSE | 766.58 | 4,053.28 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 2,446.25 |
| | 534600 ED & RECREATIONAL SUP EX | 1,152.29 | 12,448.79 |
| | 534800 CONST & MAINT SUP EXP | 1,815.80 | 18,188.59 |
| | 534900 MISCELLANEOUS SUP EXP | | 46.88 |
| | 535100 MEDICAL SUPPLIES | 18.69 | 18.69 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,700.22 | 2,182.61 |
| | 541100 ACCTG & AUDITING SERVICES | | 19,775.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 17,340.48 |
| | 543300 IT CONSULTING-OTHER | | 2,749.23 |
| | 548600 PEST CONTROL | | 4,887.68 |
| | 548700 REFUSE/RECYCLING | 5,186.90 | 31,960.08 |
| | 549100 LAUNDRY SERVICES | 1,922.76 | 11,536.56 |
| | 554900 OTHER CONTRACTUAL SERVICES | 15,493.44 | 75,440.96 |
| | 555100 DATA PROC SOFTW LIC FEE | 15,771.78 | 85,912.13 |
| | 555200 SOFTWARE - NEW PURCHASES | | 398.00 |
| | 556100 INSURANCE EXPENSE | | 33,430.89 |
| | 559100 OTHER OPERATING EXP | | 1,250.00 |
| | Major Account 520000 Total | 183,968.07 | 1,110,029.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 47.23- | 4,002.72 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 418.00 |
| | 573100 STATE-OWNED TRANSPORT | 1,090.80 | 1,341.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 260.80 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 100.00 |
| | 575100 MISC TRAVEL EXPENSE | 20.00 | 66.00 |
| | Major Account 570000 Total | 1,063.57 | 6,189.12 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 65,000.00 |
| | 588004 EQUIPMENT | | 4,311.77 |
| | Major Account 580000 Total | | 69,311.77 |
| | Fund 55040 Expenditures Total | 380,976.29 | 2,377,813.49 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 55041 REVENUE BOND SURPLUS - WSC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10,609.77- | 76,158.98- |
| | 484900 OTHER PRIVATE SOURCES | | 1,650,000.00 |
| | Major Account 480000 Total | <u>10,609.77-</u> | <u>1,573,841.02</u> |
| | Fund 55041 Revenues Total | <u>10,609.77-</u> | <u>1,573,841.02</u> |
| | Program Revenues | <u>569,837.34-</u> | <u>557,533.41-</u> |
| | Program Expenditures | <u>380,976.29</u> | <u>2,377,813.49</u> |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 NDOL ADMIN BLDG HVAC

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 24990 STATE COLLEGE SPORT FACILITIES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 72.05- | 2,907.66- |
| | Major Account 480000 Total | 72.05- | 2,907.66- |
| | 490000 Other Financing Sources | | |
| | 493100 Operating Transfer In | | 300,000.00- |
| | Major Account 490000 Total | | 300,000.00- |
| | Fund 24990 Revenues Total | 72.05- | 302,907.66- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 600,000.00 |
| | Major Account 580000 Total | | 600,000.00 |
| | Fund 24990 Expenditures Total | | 600,000.00 |
| | Program Revenues | 72.05- | 302,907.66- |
| | Program Expenditures | | 600,000.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 904 CENTRAL NEBRASKA VETS HOME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 55070 PSC CAPITAL IMPROVEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 7,487.22 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,550.11 |
| | Major Account 520000 Total | | 10,037.33 |
| | Fund 55070 Expenditures Total | | 10,037.33 |
| 65030 PSC STUDENT ACTIVITY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 7,380.00- | 37,292.00- |
| | Major Account 480000 Total | 7,380.00- | 37,292.00- |
| | Fund 65030 Revenues Total | 7,380.00- | 37,292.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 304.97 | 30,217.10 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 7,380.00 |
| | Major Account 520000 Total | 304.97 | 37,597.10 |
| | Fund 65030 Expenditures Total | 304.97 | 37,597.10 |
| | Program Revenues | 7,380.00- | 37,292.00- |
| | Program Expenditures | 304.97 | 47,634.43 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 NORFOLK VETS HOME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,271.60 |
| | 526100 REP & MAINT-REAL PROPERT | 2,800.00 | 2,800.00 |
| | 527500 REP & MAINT-COMM EQUIP | | 44,877.80- |
| | 527800 REP & MAINT-OTHER PROPER | | 6,400.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 6,300.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 44,877.80 |
| | Major Account 520000 Total | 2,800.00 | 16,771.60 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 145,840.20 |
| | Major Account 580000 Total | | 145,840.20 |
| | Fund 25041 Expenditures Total | 2,800.00 | 162,611.80 |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 37,825.85- |
| | Major Account 480000 Total | | 37,825.85- |
| | Fund 65060 Revenues Total | | 37,825.85- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 37,825.85 |
| | Major Account 580000 Total | | 37,825.85 |
| | Fund 65060 Expenditures Total | | 37,825.85 |
| | Program Revenues | | 37,825.85- |
| | Program Expenditures | 2,800.00 | 200,437.65 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25050 CSC CAPITAL PROJECTS CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 280,423.99 |
| | Major Account 520000 Total | | 280,423.99 |
| | Fund 25050 Expenditures Total | | 280,423.99 |
| 64980 CSC COLLEGE TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 463300 CAP GRANTS - LOCAL GOVER | 560,000.00- | 1,510,000.00- |
| | Major Account 460000 Total | 560,000.00- | 1,510,000.00- |
| | Fund 64980 Revenues Total | 560,000.00- | 1,510,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 247,849.70 |
| | Major Account 520000 Total | | 247,849.70 |
| | Fund 64980 Expenditures Total | | 247,849.70 |
| | Program Revenues | 560,000.00- | 1,510,000.00- |
| | Program Expenditures | | 528,273.69 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 562,500.00 |
| | Major Account 520000 Total | | 562,500.00 |
| | Fund 10000 Expenditures Total | | 562,500.00 |
| 55050 STATE COLLEGE CAPITAL IMP | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 300,000.00- | 600,000.00- |
| | Major Account 490000 Total | 300,000.00- | 600,000.00- |
| | Fund 55050 Revenues Total | 300,000.00- | 600,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 600,000.00 |
| | Major Account 520000 Total | | 600,000.00 |
| | Fund 55050 Expenditures Total | | 600,000.00 |
| 64990 NSCS FACILITIES CORP PROJECTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | .15 |
| | Major Account 480000 Total | | .15 |
| | Fund 64990 Revenues Total | | .15 |
| | Program Revenues | 300,000.00- | 599,999.85- |
| | Program Expenditures | | 1,162,500.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 55050 STATE COLLEGE CAPITAL IMP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471102 CAPITAL IMPROVEMENT FEE | 12,324.17- | 1,103,130.24- |
| | 471106 STUDENT ACTIVITY FEE | | 2,161.65 |
| | 471109 TUITION OTHER | 21,889.98- | 209.08- |
| | Major Account 470000 Total | 34,214.15- | 1,101,177.67- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,113.30- | 49,965.18- |
| | 485100 FINES FORFEITS & PENALTI | 29.14 | 1,309.81 |
| | Major Account 480000 Total | 8,084.16- | 48,655.37- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 300,000.00 | 600,000.00 |
| | Major Account 490000 Total | 300,000.00 | 600,000.00 |
| | Fund 55050 Revenues Total | 257,701.69 | 549,833.04- |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 10,250.00 |
| | 559100 OTHER OPERATING EXP | | 1,250.00 |
| | Major Account 520000 Total | | 11,500.00 |
| | Fund 55050 Expenditures Total | | 11,500.00 |
| | Program Revenues | 257,701.69 | 549,833.04- |
| | Program Expenditures | | 11,500.00 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25090 SPECIAL PROJECTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,610.18- | 10,347.13- |
| | Major Account 480000 Total | 1,610.18- | 10,347.13- |
| | Fund 25090 Revenues Total | 1,610.18- | 10,347.13- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 31,750.00 |
| | Major Account 520000 Total | | 31,750.00 |
| | Fund 25090 Expenditures Total | | 31,750.00 |
| | Program Revenues | 1,610.18- | 10,347.13- |
| | Program Expenditures | | 31,750.00 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25050 CSC CAPITAL PROJECTS CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 300,000.00- | 300,000.00- |
| | Major Account 490000 Total | 300,000.00- | 300,000.00- |
| | Fund 25050 Revenues Total | 300,000.00- | 300,000.00- |
| | Program Revenues | 300,000.00- | 300,000.00- |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 1,108,000.00 |
| | Major Account 520000 Total | | 1,108,000.00 |
| | Fund 10000 Expenditures Total | | 1,108,000.00 |
| | Program Expenditures | | 1,108,000.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 55080 WSC CAPITAL IMPROVEMENT | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 5,421.80 |
| | Major Account 580000 Total | | 5,421.80 |
| | Fund 55080 Expenditures Total | | 5,421.80 |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 24,157.88- |
| | Major Account 480000 Total | | 24,157.88- |
| | Fund 65060 Revenues Total | | 24,157.88- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 24,157.88 |
| | Major Account 580000 Total | | 24,157.88 |
| | Fund 65060 Expenditures Total | | 24,157.88 |
| | Program Revenues | | 24,157.88- |
| | Program Expenditures | | 29,579.68 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|--------------------------|--------------------------|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 7,060.00 | 7,060.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 234.79 | 234.79 |
| | Major Account 520000 Total | <u>7,294.79</u> | <u>7,294.79</u> |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 169,590.03 | 193,394.78 |
| | Major Account 580000 Total | <u>169,590.03</u> | <u>193,394.78</u> |
| | Fund 25041 Expenditures Total | <u>176,884.82</u> | <u>200,689.57</u> |
| | Program Expenditures | <u><u>176,884.82</u></u> | <u><u>200,689.57</u></u> |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 MISC RENOVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25080 PSC CAPITAL PROJECTS CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 30.76- | 195.42- |
| | Major Account 480000 Total | 30.76- | 195.42- |
| | Fund 25080 Revenues Total | 30.76- | 195.42- |
| 55070 PSC CAPITAL IMPROVEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 22,924.22 |
| | Major Account 520000 Total | | 22,924.22 |
| | Fund 55070 Expenditures Total | | 22,924.22 |
| | Program Revenues | 30.76- | 195.42- |
| | Program Expenditures | | 22,924.22 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 55070 PSC CAPITAL IMPROVEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 6,520.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 21,380.00 |
| | Major Account 520000 Total | | 27,900.20 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 329,207.95 |
| | Major Account 580000 Total | | 329,207.95 |
| | Fund 55070 Expenditures Total | | 357,108.15 |
| 65030 PSC STUDENT ACTIVITY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 1,086.70- | 1,086.70- |
| | Major Account 480000 Total | 1,086.70- | 1,086.70- |
| | Fund 65030 Revenues Total | 1,086.70- | 1,086.70- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,173.40 |
| | Major Account 520000 Total | | 2,173.40 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 54,519.80 |
| | Major Account 580000 Total | | 54,519.80 |
| | Fund 65030 Expenditures Total | | 56,693.20 |
| | Program Revenues | 1,086.70- | 1,086.70- |
| | Program Expenditures | | 413,801.35 |
| | Agency Revenues | 2,618,575.30- | 30,297,734.66- |
| | Agency Expenditures | 8,541,541.60 | 82,065,210.26 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 84,991.32- | 313,388.04- |
| | Major Account 480000 Total | 84,991.32- | 313,388.04- |
| | Fund 25020 Revenues Total | 84,991.32- | 313,388.04- |
| 25110 UNIV CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 915,499.15 | 1,915,239.65- |
| | Major Account 480000 Total | 915,499.15 | 1,915,239.65- |
| | Fund 25110 Revenues Total | 915,499.15 | 1,915,239.65- |
| 25140 U OF N OMAHA CASH FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 160,869.87 | 447,504.53- |
| | Major Account 480000 Total | 160,869.87 | 447,504.53- |
| | Fund 25140 Revenues Total | 160,869.87 | 447,504.53- |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 4,329,148.85 | 2,325,774.84- |
| | Major Account 480000 Total | 4,329,148.85 | 2,325,774.84- |
| | Fund 25150 Revenues Total | 4,329,148.85 | 2,325,774.84- |
| 25170 STATE ANATOMICAL BOARD CASH FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 1,785.00- | 1,785.00- |
| | Major Account 480000 Total | 1,785.00- | 1,785.00- |
| | Fund 25170 Revenues Total | 1,785.00- | 1,785.00- |
| 25220 UNMC-DESIGNATED CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 1,042.13 | 38,250.00 |
| | Major Account 480000 Total | 1,042.13 | 38,250.00 |
| | Fund 25220 Revenues Total | 1,042.13 | 38,250.00 |
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 799,276.09- | 1,300,126.09- |
| | Major Account 480000 Total | 799,276.09- | 1,300,126.09- |
| | Fund 45150 Revenues Total | 799,276.09- | 1,300,126.09- |
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 606.23- | 707.67- |
| | Major Account 480000 Total | 606.23- | 707.67- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 45170 Revenues Total | 606.23- | 707.67- |
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 96,745.79- | 222,689.28- |
| | Major Account 480000 Total | 96,745.79- | 222,689.28- |
| | Fund 45180 Revenues Total | 96,745.79- | 222,689.28- |
| 55020 UNK REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 26,268.77- | 117,615.34- |
| | Major Account 480000 Total | 26,268.77- | 117,615.34- |
| | Fund 55020 Revenues Total | 26,268.77- | 117,615.34- |
| 55110 UNL REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 1,557,686.71- | 4,122,147.75- |
| | Major Account 480000 Total | 1,557,686.71- | 4,122,147.75- |
| | Fund 55110 Revenues Total | 1,557,686.71- | 4,122,147.75- |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 553,925.52 | 555,810.54- |
| | Major Account 480000 Total | 553,925.52 | 555,810.54- |
| | Fund 55140 Revenues Total | 553,925.52 | 555,810.54- |
| 55150 UNMC REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 2,981,542.70 | 302,251.18 |
| | Major Account 480000 Total | 2,981,542.70 | 302,251.18 |
| | Fund 55150 Revenues Total | 2,981,542.70 | 302,251.18 |
| 55190 UN TRACTOR TEST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 159,837.24- | 176,478.61- |
| | Major Account 480000 Total | 159,837.24- | 176,478.61- |
| | Fund 55190 Revenues Total | 159,837.24- | 176,478.61- |
| 65020 UNK TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 10,275.76- | 19,402.38- |
| | Major Account 480000 Total | 10,275.76- | 19,402.38- |
| | Fund 65020 Revenues Total | 10,275.76- | 19,402.38- |
| 65120 UNIVERSITY TRUST | | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 5,181,864.54- | 6,609,313.75- |
| | Major Account 480000 Total | 5,181,864.54- | 6,609,313.75- |
| | Fund 65120 Revenues Total | 5,181,864.54- | 6,609,313.75- |
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 449,257.73- | 1,029,189.67 |
| | Major Account 480000 Total | 449,257.73- | 1,029,189.67 |
| | Fund 65140 Revenues Total | 449,257.73- | 1,029,189.67 |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 141,066.91 | 1,187,206.65 |
| | Major Account 480000 Total | 141,066.91 | 1,187,206.65 |
| | Fund 65150 Revenues Total | 141,066.91 | 1,187,206.65 |
| 65510 UNL FEDERAL STUDENT LOANS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 943.67 | 8,872.02- |
| | Major Account 480000 Total | 943.67 | 8,872.02- |
| | Fund 65510 Revenues Total | 943.67 | 8,872.02- |
| 65530 UNO FEDERAL STUDENT LOANS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 34.01 | 180.52- |
| | Major Account 480000 Total | 34.01 | 180.52- |
| | Fund 65530 Revenues Total | 34.01 | 180.52- |
| 76551 IMPREST PAYROLL FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 9,858,062.40 | 9,858,062.40 |
| | Major Account 480000 Total | 9,858,062.40 | 9,858,062.40 |
| | Fund 76551 Revenues Total | 9,858,062.40 | 9,858,062.40 |
| | Program Revenues | 10,573,540.03 | 5,722,076.11- |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 660.33 | 660.33 |
| | Major Account 570000 Total | 660.33 | 660.33 |
| | Fund 65150 Expenditures Total | 660.33 | 660.33 |
| | Program Expenditures | 660.33 | 660.33 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,416,961.45 | 57,306,755.73 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,255,548.88 | 9,700,755.07 |
| | 511300 OVERTIME PAYMENTS | 30,285.15 | 103,713.40 |
| | 511900 SUPPLEMENTAL | 2,275.02 | 8,402.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,073,395.84 | 4,366,212.02 |
| | 515200 FICA EXPENSE | 909,137.27 | 3,927,850.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 14,244.72 | 55,137.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 137,113.76 | 5,471,462.06 |
| | 516200 TUITION ASSISTANCE | 1,437.19- | 72,443.42 |
| | 516400 UNEMPLOYM COMP INS EXP | | 270.79 |
| | 516500 WORKERS COMP PREMIUMS | | 5,570.85 |
| | Major Account 510000 Total | 18,837,524.90 | 81,018,573.69 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.65 | 586.85 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,893.37 | 132,233.94 |
| | 521300 FREIGHT EXPENSE | 433.53 | 2,044.22 |
| | 521400 CIO CHARGES | 2,366.50 | 36,594.95 |
| | 521500 PUBLICATION & PRINT EXP | 458.59 | 21,051.30 |
| | 521600 ANNUITY & RETIREMENT PAY | | 1.12 |
| | 521900 AWARDS EXPENSE | | 510.10 |
| | 522100 DUES & SUBSCRIPTION EXP | 105.59 | 11,022.32 |
| | 522200 CONFERENCE REGISTRATION | 848.00 | 15,640.94 |
| | 522400 SUBSISTENCE | | 5,161.68- |
| | 522500 EMPLOYEE MOVING EXPENSE | | 915.28 |
| | 522600 JOB APPLICANT EXPENSE | 35.00 | 3,453.32- |
| | 523201 NATURAL GAS | | 9,078.51- |
| | 523202 ELECTRICITY | | 122,212.51- |
| | 523203 WATER | | 56,475.32- |
| | 523600 INTEREST EXPENSE | | 4.40 |
| | 524100 RENT EXPENSE-LAND | | 250.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 140.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,627.23 |
| | 525500 RENT EXP-OTHER PERS PROP | 571.73 | 3,252.90 |
| | 526100 REP & MAINT-REAL PROPERT | 1,103.00 | 20,151.20 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 4,606.63 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 371.43 |
| | 527300 REP & MAINT-MEDICAL EQUI | 596.50 | 2,123.64- |
| | 531100 OFFICE SUPPLIES EXPENSE | 797.89 | 7,678.35 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 96.80 | 626.74 |
| | 533900 FOOD EXPENSE | 164.25 | 4,500.74 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 38.59 |
| | 534600 ED & RECREATIONAL SUP EX | | 733.22 |
| | 534900 MISCELLANEOUS SUP EXP | 15.75 | 360.83- |
| | 534901 DATA PROCESSING SUPPLIES | 305.81 | 39,156.93 |
| | 534903 RSCH/LAB EQUIP PARTS | | 108.00- |
| | 535100 MEDICAL SUPPLIES | 423.79 | 2,098.19 |
| | 537100 LABORATORY SUP EXP | 27,465.48 | 237,220.03 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 192.30 |
| | 539100 INDIRECT COST ALLOWANCE | | 220.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 15,649.27 |
| | 545000 LABORATORY SERVICES | 27,273.47 | 144,603.03 |
| | 547100 EDUCATIONAL SERVICES | | 8,500.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 74.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,894.78 | 106,102.17 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,100.56 | 2,605.90 |
| | 559100 OTHER OPERATING EXP | | 1,732.02 |
| | Major Account 520000 Total | 75,956.04 | 623,762.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,654.89 | 18,665.19 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,061.00 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 250.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | 384.46 | 10,279.31 |
| | 572103 COMERCIAL FARES-FOREIGN | | 719.89 |
| | 573100 STATE-OWNED TRANSPORT | 476.55 | 970.36 |
| | 574500 PERSONAL VEHICLE MILEAGE | 190.50 | 1,720.70 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 31.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,040.24 |
| | 575100 MISC TRAVEL EXPENSE | 170.00 | 1,275.29 |
| | 575103 MISC TVL EXP-FOREIGN | | 18.00 |
| | Major Account 570000 Total | 5,876.40 | 36,031.08 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 135.00 |
| | 588004 EQUIPMENT | 9,995.00 | 400,765.60 |
| | Major Account 580000 Total | 9,995.00 | 400,900.60 |
| | Fund 10000 Expenditures Total | 18,929,352.34 | 82,079,268.10 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | 3,179,277.00 | 3,178,712.00 |
| | 461500 OP GRANTS - STATE AGENCI | | 1,957,432.00- |
| | Major Account 460000 Total | 3,179,277.00 | 1,221,280.00 |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,822,974.53- | 69,879,657.76- |
| | 471102 GEN FUND REMISSIONS-CASH | 420,739.01 | 39,936,026.88 |
| | 471103 NON RESIDENT TUITION | 88,331.75 | 56,397,131.83- |
| | 471105 EMPLOYEE REMISSIONS | 6,369.90 | 680,174.49 |
| | 471106 SPOUSE REMISSIONS | | 53,001.08 |
| | 471107 DEPENDENT REMISSIONS | 8,667.00 | 870,763.47 |
| | 471108 MED/VOC SERV-STATE AG | | 2,346,271.00- |
| | 472100 SALE OF SUP & MAT | 10.00- | 972.74 |
| | Major Account 470000 Total | 1,298,876.87- | 87,082,121.93- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 301,849.90- | 2,024,780.25- |
| | 481101 INVEST INC-UNMC | | 41,264.58- |
| | 484101 RESTRICTED-DONATIONS | | 58,300.00- |
| | 484105 INDIRECT COST-OTHER | 2,199,439.04- | 17,596,653.95- |
| | 484800 ROYALTY REVENUE | | 250,000.00- |
| | 486300 CLEARING ACCOUNT | 80,820.65- | 1,003,432.56- |
| | 486351 NSF ITEMS SUSPENSE | 79,304.51 | 1,085,355.40 |
| | 486400 CASH OVER ADJUSTMENT | 1.00 | 11.65- |
| | Major Account 480000 Total | 2,502,804.08- | 19,889,087.59- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 7,200.27- | 865,896.55- |
| | 493103 TRANS IN-CENTRAL ADMIN | | 750,000.00- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 332,549.25- |
| | 493200 OPERATING TRANSFERS OUT | 219,595.00 | 2,544,382.00 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 1,876,937.00 |
| | 493206 TRANS OUT-DEF R&M FUND | | 2,720,302.50 |
| | 493207 TRANS OUT-UNRES GIFTS ALL | | 1,225.16 |
| | Major Account 490000 Total | 212,394.73 | 5,194,400.86 |
| | Fund 25110 Revenues Total | 410,009.22- | 100,555,528.66- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,105,881.50 | 36,096,374.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 149,036.68 | 5,618,036.00 |
| | 511300 OVERTIME PAYMENTS | 2,793.92 | 83,904.82 |
| | 511900 SUPPLEMENTAL | 210.00 | 5,686.36 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 78,476.07 | 2,678,593.39 |
| | 515200 FICA EXPENSE | 79,616.97 | 2,484,403.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,177.87 | 35,085.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,374.91 | 5,565,284.59 |
| | 516200 TUITION ASSISTANCE | 2,798.16- | 122,234.32 |
| | 516400 UNEMPLOYM COMP INS EXP | | 18,297.16 |
| | 516500 WORKERS COMP PREMIUMS | | 265,010.38 |
| | Major Account 510000 Total | 1,434,769.76 | 52,972,909.83 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9,028.57 | 112,806.56 |
| | 521200 COM EXPENSE - VOICE/DATA | 188,618.14 | 945,999.64 |
| | 521300 FREIGHT EXPENSE | 15,979.26 | 42,548.66 |
| | 521400 CIO CHARGES | 225.74 | 10,326.70 |
| | 521500 PUBLICATION & PRINT EXP | 195,317.39 | 835,046.56 |
| | 521700 1099 ROYALTY PAYMENTS | | 10,050.00 |
| | 521900 AWARDS EXPENSE | 3,473.84 | 76,028.49 |
| | 522100 DUES & SUBSCRIPTION EXP | 93,891.79 | 1,184,656.85 |
| | 522200 CONFERENCE REGISTRATION | 35,861.87 | 339,991.03 |
| | 522400 SUBSISTENCE | 3,491.82 | 36,314.13 |
| | 522500 EMPLOYEE MOVING EXPENSE | 5,451.06 | 273,829.27 |
| | 522600 JOB APPLICANT EXPENSE | 26,300.23 | 116,611.20 |
| | 523201 NATURAL GAS | 1,442,476.46 | 9,805,409.92 |
| | 523202 ELECTRICITY | 491,043.39 | 3,345,080.42 |
| | 523203 WATER | 21,729.74 | 545,879.08 |
| | 523219 OTHER UTILITY | 226,264.96- | 1,664,112.40- |
| | 524100 RENT EXPENSE-LAND | 1,868.00- | 10,085.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 44,508.50 | 266,607.25 |
| | 524700 RENT EXP-OTHER REAL PROP | 29,724.12 | 55,717.50 |
| | 525100 RENT EXP-OFFICE EQUIP | 30,599.58 | 144,271.59 |
| | 525200 RENT EXP-DATA PROC EQUIP | 823.84 | 36,692.70 |
| | 525400 RENT EXP-COMM EQUIP | 250.00 | 390.30 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,478.60 | 33,678.74 |
| | 525501 AG CONST & SHOP EQ RENTAL | 44.00 | 393.00 |
| | 526100 REP & MAINT-REAL PROPERT | 821,982.27 | 3,685,636.74 |
| | 527100 REP & MAINT-OFFICE EQUIP | 9,394.88 | 43,113.63 |
| | 527200 REP & MAINT-MOTOR VEHICL | 40.59- | 2,345.76 |
| | 527300 REP & MAINT-MEDICAL EQUI | 5,937.88 | 84,899.55 |
| | 527400 REP & MAINT-DATA PROC | 85.00 | 750.37 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 527500 REP & MAINT-COMM EQUIP | | 484.24 |
| | 527600 REP & MAINT-HOUSE/INST E | 306.90 | 860.90 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 924.44 |
| | 527800 REP & MAINT-OTHER PROPER | 20.00 | 1,581.43 |
| | 527801 REP AG SHOP CONST EQUIP | 44.00 | 88.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 188,254.07 | 1,046,755.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | 27,696.15 | 186,055.84 |
| | 533900 FOOD EXPENSE | 49,490.46 | 363,075.54 |
| | 534500 AGRICULTURAL SUPPLIES EX | 3,149.40- | 2,912.03 |
| | 534600 ED & RECREATIONAL SUP EX | 39,633.51 | 283,601.53 |
| | 534800 CONST & MAINT SUP EXP | 18,282.26 | 93,328.39 |
| | 534900 MISCELLANEOUS SUP EXP | 502.07 | 5,643.33 |
| | 534901 DATA PROCESSING SUPPLIES | 122,629.61 | 1,028,995.81 |
| | 534903 RSCH/LAB EQUIP PARTS | 1,080.45 | 842.89 |
| | 535100 MEDICAL SUPPLIES | 559.72 | 8,693.09 |
| | 537100 LABORATORY SUP EXP | 96,487.93 | 760,626.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,727.52 | 26,098.32 |
| | 539100 INDIRECT COST ALLOWANCE | 464.46 | 1,729.46 |
| | 539951 PURCHASES FOR RESALE | 20.00 | 20.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 75.00 |
| | 542500 ENG & ARCH SERVICES | | 32,454.72 |
| | 543100 IT CONSULTING-APPLICATIONS | 5,219.40 | 182,577.51 |
| | 543500 MGT CONSULTANT SERVICES | 150.00 | 150.00 |
| | 545000 LABORATORY SERVICES | 77,517.44 | 408,224.27 |
| | 547100 EDUCATIONAL SERVICES | 20,119.19 | 14,648.99 |
| | 549200 JANITORIAL/SECURITY SRVS | 38,440.53 | 102,946.32 |
| | 554900 OTHER CONTRACTUAL SERVICES | 638,870.53 | 2,731,892.47 |
| | 554901 CONTRACTED SVCS - SAL REIMB | 425.48 | 592.48 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 2,659.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 249,495.56 | 484,980.23 |
| | 556100 INSURANCE EXPENSE | 108.25 | 39,946.33 |
| | 559100 OTHER OPERATING EXP | 32,365.55 | 1,623,029.44 |
| | Major Account 520000 Total | 4,858,306.06 | 29,817,542.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 105,137.73 | 593,632.96 |
| | 571103 BOARD & LODGING-FOREIGN | 8,583.28 | 117,054.20 |
| | 571600 MEALS-NOT TRAVEL STATUS | 137.92- | 6,746.66 |
| | 571900 MEALS-ONE DAY TRAVEL | 121.00 | 194.19 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 46,128.81 | 334,876.97 |
| | 572103 COMERCIAL FARES-FOREIGN | 17,704.12 | 150,835.64 |
| | 573100 STATE-OWNED TRANSPORT | 20,014.98 | 107,119.65 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,962.99 | 35,954.23 |
| | 574503 MILEAGE ALLOW-FOREIGN | 555.50 | 1,997.93 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 32,469.25 | 148,442.39 |
| | 575100 MISC TRAVEL EXPENSE | 6,002.32 | 36,610.30 |
| | 575103 MISC TVL EXP-FOREIGN | 796.08 | 7,974.83 |
| | Major Account 570000 Total | 241,338.14 | 1,541,439.95 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 21,373.50 | 131,808.10 |
| | 588004 EQUIPMENT | 1,512,738.89 | 5,102,872.80 |
| | Major Account 580000 Total | 1,534,112.39 | 5,234,680.90 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 20,254.82 | 5,694,312.13 |
| | 599102 NON-TAXABLE STIPENDS | | 47,309.50 |
| | Major Account 590000 Total | 20,254.82 | 5,741,621.63 |
| | Fund 25110 Expenditures Total | 8,088,781.17 | 95,308,195.12 |
| 25120 TEMPORARY UNIVERSITY | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 26,811.18- | 56,161.36- |
| | 493109 TRANS IN-AG COLL END FD | | 922.38- |
| | Major Account 490000 Total | 26,811.18- | 57,083.74- |
| | Fund 25120 Revenues Total | 26,811.18- | 57,083.74- |
| 25130 FINANCIAL LITERACY CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .19- | 186.15- |
| | Major Account 480000 Total | .19- | 186.15- |
| | Fund 25130 Revenues Total | .19- | 186.15- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 42,640.95 |
| | Major Account 520000 Total | | 42,640.95 |
| | Fund 25130 Expenditures Total | | 42,640.95 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,380,164.26- | 9,681,740.69- |
| | 471101 PROF & TECH GRNT/CONT-ITD | 144,561.75- | 1,213,616.88- |
| | 471108 MED/VOC SERV-STATE AG | | 1.25- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 264,419.81- | 6,685,170.45- |
| | 472200 REPROD & PUBLICATIONS | 2,288.90- | 76,789.57- |
| | 474100 GENERAL BUSINESS FEES | 7,107.80- | 31,084.40- |
| | 476100 OTHER LIC PERM & FEES | 4,885.00- | 29,342.50- |
| | Major Account 470000 Total | 1,803,427.52- | 17,717,745.74- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 379,297.52- | 2,457,140.32- |
| | 483100 HOUSING & DORM RENTAL RE | | 760.00- |
| | 483200 BUILDING & SPACE RENTAL | 91,409.52- | 428,661.31- |
| | 483300 EQUIPMENT LEASE OR RENTA | 30.00- | 2,920.00- |
| | 483400 OTHER RENTAL REVENUE | 5.00- | 505.00- |
| | 484100 OPERATING DONATIONS & CO | 27.00- | 12,636.08- |
| | 484101 RESTRICTED-DONATIONS | 31,520.98- | 164,164.28- |
| | 484102 RESTRICTED-PROF FEES | 2,375.00- | 9,230.80- |
| | 484105 INDIRECT COST-OTHER | | 953.62 |
| | 484106 INDIRECT COST-PRIVATE | 45,461.73- | 489,157.04- |
| | 484500 REIMB NON-GOVT SOURCES | | 18,706.07- |
| | 484800 ROYALTY REVENUE | 253,924.02- | 2,534,290.17- |
| | 484900 OTHER PRIVATE SOURCES | 728,356.89- | 2,195,876.12- |
| | 486300 CLEARING ACCOUNT | | 8.56- |
| | 486400 CASH OVER ADJUSTMENT | | 1.70 |
| | Major Account 480000 Total | 1,532,407.66- | 8,313,100.43- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 698.50- | 36,332.88- |
| | 493100 OPERATING TRANSFERS IN | 6,229,823.48- | 27,028,656.78- |
| | 493101 TRANS IN-PRINCIPAL/INTERE | | 2,899.74- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 257,809.65- |
| | 493200 OPERATING TRANSFERS OUT | 6,952,798.48 | 19,387,954.25 |
| | 493201 TRANS OUT-PRINCIPAL/INTER | | 2,589,990.28 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 245,300.00 | 750,019.28 |
| | Major Account 490000 Total | 967,576.50 | 4,597,735.24- |
| | Fund 55110 Revenues Total | 2,368,258.68- | 30,628,581.41- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,308,146.59 | 14,772,249.66 |
| | 511200 TEMPORARY SALARIES-WAGE | 305,274.92 | 2,495,757.63 |
| | 511300 OVERTIME PAYMENTS | 46,767.71 | 243,346.11 |
| | 511900 SUPPLEMENTAL | 3,129.70 | 18,458.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 148,171.77 | 975,606.47 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 185,160.63 | 1,211,197.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 2,627.77 | 16,278.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 25,179.56 | 2,150,812.76 |
| | 516200 TUITION ASSISTANCE | | 165,228.03 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4,359.30 |
| | 516500 WORKERS COMP PREMIUMS | | 71,249.45 |
| | Major Account 510000 Total | 3,024,458.65 | 22,124,544.29 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 67,364.71 | 115,797.77 |
| | 521200 COM EXPENSE - VOICE/DATA | 77,996.47 | 408,168.20 |
| | 521300 FREIGHT EXPENSE | 8,144.50 | 10,343.37 |
| | 521400 CIO CHARGES | 512.79- | 91,419.77- |
| | 521500 PUBLICATION & PRINT EXP | 47,058.87 | 842,776.39 |
| | 521700 1099 ROYALTY PAYMENTS | 2,325.36 | 21,256.74 |
| | 521900 AWARDS EXPENSE | 60.00 | 3,563.87 |
| | 522000 1099 AWARDS | 5,600.00 | 2,600.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 60,974.36 | 592,358.69 |
| | 522200 CONFERENCE REGISTRATION | 17,990.62 | 160,394.60 |
| | 522400 SUBSISTENCE | 1,104.06 | 31,516.39 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 34,084.22 |
| | 522600 JOB APPLICANT EXPENSE | 7,693.52 | 32,424.21 |
| | 523201 NATURAL GAS | 15,591.57 | 80,728.76 |
| | 523202 ELECTRICITY | 4,066.98 | 22,133.77 |
| | 523203 WATER | 181.71 | 729.64 |
| | 523219 OTHER UTILITY | 6,340.47 | 13,442.68 |
| | 523500 PROMPT PAY INTEREST | | 52.00 |
| | 524100 RENT EXPENSE-LAND | 2,088.00 | 19,649.10 |
| | 524600 RENT EXPENSE-BUILDINGS | 10,671.44 | 113,394.97 |
| | 524700 RENT EXP-OTHER REAL PROP | 21,284.18 | 53,372.39 |
| | 525100 RENT EXP-OFFICE EQUIP | 10,234.86 | 76,003.16 |
| | 525200 RENT EXP-DATA PROC EQUIP | 873.84- | 6,340.50- |
| | 525400 RENT EXP-COMM EQUIP | | 1,919.37 |
| | 525500 RENT EXP-OTHER PERS PROP | 3,367.00 | 40,533.29 |
| | 525501 AG CONST & SHOP EQ RENTAL | 36.00 | 11,767.84 |
| | 525502 FILM & PROGRAM RENTAL | 528.00 | 22,526.00 |
| | 526100 REP & MAINT-REAL PROPERT | 994,589.56- | 3,768,891.21- |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,094.48 | 2,839.38 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,710.17 | 12,227.58 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | 88,085.53 | 206,992.22 |
| | 527400 REP & MAINT-DATA PROC | 378.00 | 1,428.99 |
| | 527700 REP & MAINT-PHOTO/MEDIA | 1,542.14 | 2,042.14 |
| | 527800 REP & MAINT-OTHER PROPER | 1,240.47 | 18,995.17 |
| | 527801 REP AG SHOP CONST EQUIP | 1,606.00 | 3,689.14 |
| | 531100 OFFICE SUPPLIES EXPENSE | 31,089.08 | 448,984.72 |
| | 533100 HOUSEHOLD & INSTIT EXP | 17,284.24- | 58,737.08- |
| | 533900 FOOD EXPENSE | 58,367.55 | 378,674.96 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,787.63 | 58,432.25 |
| | 534600 ED & RECREATIONAL SUP EX | 31,163.31 | 369,344.64 |
| | 534700 ENG TECH & COMM SUP EXP | 15,733.70 | 28,948.46 |
| | 534800 CONST & MAINT SUP EXP | 290,675.84 | 1,197,502.38 |
| | 534900 MISCELLANEOUS SUP EXP | 7,695.78- | 46,211.25- |
| | 534901 DATA PROCESSING SUPPLIES | 41,865.79 | 431,242.05 |
| | 534903 RSCH/LAB EQUIP PARTS | 67,781.62- | 386,773.51- |
| | 535100 MEDICAL SUPPLIES | 4,973.55 | 53,057.06 |
| | 537100 LABORATORY SUP EXP | 20,347.32 | 255,112.48 |
| | 538100 VEHICLE & EQUIP SUP EXP | 8,781.52 | 89,347.56 |
| | 539951 PURCHASES FOR RESALE | 26,986.40 | 190,226.44 |
| | 541100 ACCTG & AUDITING SERVICES | 20,140.00 | 75,115.00 |
| | 542500 ENG & ARCH SERVICES | 106.50 | 19,250.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 12,226.48 |
| | 543500 MGT CONSULTANT SERVICES | 1,125.00- | 1,825.00- |
| | 545000 LABORATORY SERVICES | 77,356.79- | 874,269.13- |
| | 547100 EDUCATIONAL SERVICES | 12,986.88- | 29,155.58 |
| | 549200 JANITORIAL/SECURITY SRVS | 190,006.81- | 823,689.72- |
| | 554900 OTHER CONTRACTUAL SERVICES | 417,386.13- | 2,938,900.43- |
| | 555200 SOFTWARE - NEW PURCHASES | 4,599.15 | 104,824.41 |
| | 556100 INSURANCE EXPENSE | 147.00 | 19,292.84 |
| | 559100 OTHER OPERATING EXP | 11,162.13- | 812,483.43- |
| | Major Account 520000 Total | 773,637.76- | 3,089,051.68- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 76,004.97 | 261,261.46 |
| | 571103 BOARD & LODGING-FOREIGN | 9,886.54 | 47,532.39 |
| | 571600 MEALS-NOT TRAVEL STATUS | 673.07 | 1,786.19 |
| | 571900 MEALS-ONE DAY TRAVEL | 64.12 | 603.37 |
| | 572100 COMMERCIAL TRANSPORTATIO | 23,583.38 | 167,334.71 |
| | 572103 COMERCIAL FARES-FOREIGN | 6,347.14 | 54,770.46 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 58,901.01 | 297,496.33 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,537.45 | 16,131.14 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 245.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 13,697.46 | 90,334.70 |
| | 575100 MISC TRAVEL EXPENSE | 1,368.10 | 11,026.66 |
| | 575103 MISC TVL EXP-FOREIGN | 821.73 | 1,372.80 |
| | Major Account 570000 Total | 193,884.97 | 949,895.21 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 450.00 |
| | 588004 EQUIPMENT | 525,251.59- | 284,106.99 |
| | Major Account 580000 Total | 525,251.59- | 284,556.99 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 132,287.23 |
| | 599102 NON-TAXABLE STIPENDS | 175.00 | 1,975.00 |
| | Major Account 590000 Total | 175.00 | 134,262.23 |
| | Fund 55110 Expenditures Total | 1,919,629.27 | 20,404,207.04 |
| | Program Revenues | 2,805,079.27- | 131,241,379.96- |
| | Program Expenditures | 28,937,762.78 | 197,834,311.21 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 165,597.74 | 1,015,456.57 |
| | 511200 TEMPORARY SALARIES-WAGE | 21,157.02 | 126,984.49 |
| | 511300 OVERTIME PAYMENTS | 915.44 | 4,949.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,032.40 | 74,966.03 |
| | 515200 FICA EXPENSE | 13,046.61 | 80,096.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 176.17 | 1,048.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,038.55 | 122,903.43 |
| | Major Account 510000 Total | 214,963.93 | 1,426,406.11 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 381.13 |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,734.96 |
| | 521500 PUBLICATION & PRINT EXP | | 1,473.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 193.17 |
| | 522200 CONFERENCE REGISTRATION | | 135.00 |
| | 523202 ELECTRICITY | | 23,168.04 |
| | 523203 WATER | | 1,533.34 |
| | 523204 SEWER | | 639.04 |
| | 525100 RENT EXP-OFFICE EQUIP | | 1,378.73 |
| | 526100 REP & MAINT-REAL PROPERT | | 945.46 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 505.02 |
| | 527800 REP & MAINT-OTHER PROPER | | 9,829.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 670.94 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 5,924.64 |
| | 534600 ED & RECREATIONAL SUP EX | | 262.21 |
| | 534800 CONST & MAINT SUP EXP | | 3,064.07 |
| | 534901 DATA PROCESSING SUPPLIES | | 44.69 |
| | 537100 LABORATORY SUP EXP | | 1,702.03 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 154.68 |
| | 549200 JANITORIAL/SECURITY SRVS | | 230.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,320.08 |
| | 555200 SOFTWARE - NEW PURCHASES | | 299.00 |
| | Major Account 520000 Total | | 57,589.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 79.99 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 72.50 |
| | Major Account 570000 Total | | 152.49 |
| | Fund 10000 Expenditures Total | 214,963.93 | 1,484,148.28 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 33,857.79- | 568,216.64- |
| | 471102 GEN FUND REMISSIONS-CASH | 750.00 | 16,341.00 |
| | 471108 MED/VOC SERV-STATE AG | | 30,823.00- |
| | 472100 SALE OF SUP & MAT | 273.91 | 1,916.28 |
| | 472200 REPROD & PUBLICATIONS | 322.37- | 1,763.63- |
| | Major Account 470000 Total | 33,156.25- | 582,545.99- |
| | Fund 25110 Revenues Total | 33,156.25- | 582,545.99- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 23,744.29 |
| | 511200 TEMPORARY SALARIES-WAGE | | 16,556.91 |
| | 511300 OVERTIME PAYMENTS | | 244.21 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,540.84 |
| | 515200 FICA EXPENSE | | 2,770.17 |
| | 515400 LIFE & ACCIDENT INS EXP | | 29.21 |
| | 515500 HEALTH INSURANCE EXPENSE | | 5,799.71 |
| | 516500 WORKERS COMP PREMIUMS | | 4,022.04 |
| | Major Account 510000 Total | | 54,707.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 532.86 | 1,471.86 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,740.59 | 22,949.89 |
| | 521300 FREIGHT EXPENSE | | 582.00 |
| | 521500 PUBLICATION & PRINT EXP | 245.55 | 20,241.48 |
| | 521900 AWARDS EXPENSE | 84.89 | 155.90 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,359.99 | 13,126.76 |
| | 522200 CONFERENCE REGISTRATION | | 3,334.00 |
| | 522400 SUBSISTENCE | | 682.21 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 5,883.88 |
| | 522600 JOB APPLICANT EXPENSE | 93.60 | 12,520.20 |
| | 523201 NATURAL GAS | 18,535.72 | 51,129.25 |
| | 523202 ELECTRICITY | 21,296.08 | 117,066.94 |
| | 523203 WATER | 1,390.96 | 8,330.26 |
| | 523204 SEWER | 639.04 | 3,068.40 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,696.34 | 9,357.65 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,562.95 | 2,316.24 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,035.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,581.62 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 4,827.25 |
| | 527600 REP & MAINT-HOUSE/INST E | | 25,602.39 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 2,083.87 | 21,944.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,857.01 | 10,878.97 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,515.41 | 13,089.55 |
| | 533900 FOOD EXPENSE | | 1,568.92 |
| | 534500 AGRICULTURAL SUPPLIES EX | 20.98 | 3,501.61 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,321.69 |
| | 534800 CONST & MAINT SUP EXP | 521.83 | 11,133.20 |
| | 534901 DATA PROCESSING SUPPLIES | | 12,347.10 |
| | 535100 MEDICAL SUPPLIES | | 98.50 |
| | 537100 LABORATORY SUP EXP | 4,395.22 | 12,092.14 |
| | 538100 VEHICLE & EQUIP SUP EXP | 271.42 | 2,904.14 |
| | 545000 LABORATORY SERVICES | | 41.50 |
| | 549200 JANITORIAL/SECURITY SRVS | 940.59 | 13,676.95 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,288.40 | 39,014.58 |
| | 555200 SOFTWARE - NEW PURCHASES | 584.00 | 876.00 |
| | 556100 INSURANCE EXPENSE | 46.75 | 423.06 |
| | 559100 OTHER OPERATING EXP | 1.30 | 3,337.83 |
| | Major Account 520000 Total | 68,705.35 | 457,513.64 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 852.31 | 13,606.59 |
| | 571900 MEALS-ONE DAY TRAVEL | | 20.57 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 44.00 |
| | 573100 STATE-OWNED TRANSPORT | 419.64 | 14,799.27 |
| | 574500 PERSONAL VEHICLE MILEAGE | 227.75 | 3,407.50 |
| | 575100 MISC TRAVEL EXPENSE | | 262.00 |
| | Major Account 570000 Total | 1,499.70 | 32,139.93 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 7,100.00 |
| | Major Account 580000 Total | | 7,100.00 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 303.00 | 24,925.00 |
| | 599100 OTHER GOVERNMENT AID | | 3,244.75 |
| | Major Account 590000 Total | 303.00 | 28,169.75 |
| | Fund 25110 Expenditures Total | 70,508.05 | 579,630.70 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,087.60- | 103,346.65- |
| | 472100 SALE OF SUP & MAT | 40,369.78- | 88,118.73- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 618.50- | 1,725.59- |
| | Major Account 470000 Total | 43,075.88- | 193,190.97- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 500.00- | 3,000.00- |
| | Major Account 480000 Total | 500.00- | 3,000.00- |
| | Fund 55110 Revenues Total | 43,575.88- | 196,190.97- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,237.89 | 5,938.22 |
| | 515100 RETIREMENT PLANS EXPENSE | .02 | .09 |
| | 515200 FICA EXPENSE | .01 | 3.59 |
| | 515400 LIFE & ACCIDENT INS EXP | .02- | .06- |
| | 515500 HEALTH INSURANCE EXPENSE | | .10- |
| | 516400 UNEMPLOYM COMP INS EXP | | 6.45 |
| | 516500 WORKERS COMP PREMIUMS | | 91.32 |
| | Major Account 510000 Total | 1,237.90 | 6,039.51 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 57.48- | 675.44 |
| | 521200 COM EXPENSE - VOICE/DATA | 94.32 | 291.99 |
| | 522100 DUES & SUBSCRIPTION EXP | 106.54- | 216.37 |
| | 522600 JOB APPLICANT EXPENSE | | 105.00 |
| | 523202 ELECTRICITY | 82.32 | 265.52 |
| | 525100 RENT EXP-OFFICE EQUIP | 365.31 | 2,278.69 |
| | 525500 RENT EXP-OTHER PERS PROP | 153.07 | 601.65- |
| | 526100 REP & MAINT-REAL PROPERT | | 1,565.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 328.48 | 3,324.66 |
| | 527800 REP & MAINT-OTHER PROPER | 56,589.00- | 43,410.66- |
| | 527801 REP AG SHOP CONST EQUIP | | 7,279.55 |
| | 531100 OFFICE SUPPLIES EXPENSE | 389.12- | 543.44- |
| | 533100 HOUSEHOLD & INSTIT EXP | | 18,118.72 |
| | 533900 FOOD EXPENSE | | 54,560.67 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,080.11 | 72,777.16 |
| | 534600 ED & RECREATIONAL SUP EX | 1,884.53 | 15,999.78 |
| | 534800 CONST & MAINT SUP EXP | | 10,228.28 |
| | 534900 MISCELLANEOUS SUP EXP | | 46,035.00 |
| | 535100 MEDICAL SUPPLIES | | 5,925.00 |
| | 537100 LABORATORY SUP EXP | | 470.93 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,090.07 | 6,436.66 |
| | 543100 IT CONSULTING-APPLICATIONS | | 1,878.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | | 10,877.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,939.57 | 56,626.96 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,171.43 |
| | 556100 INSURANCE EXPENSE | | 27.00 |
| | 559100 OTHER OPERATING EXP | 140.82 | 4,597.30 |
| | Major Account 520000 Total | 47,983.54- | 277,176.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 153.98 | 153.98 |
| | 573100 STATE-OWNED TRANSPORT | 3,615.45 | 16,463.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 495.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 224.00 |
| | 575100 MISC TRAVEL EXPENSE | | 16,987.47- |
| | Major Account 570000 Total | 3,769.43 | 349.15 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 6,129.63 |
| | Major Account 580000 Total | | 6,129.63 |
| | Fund 55110 Expenditures Total | 42,976.21- | 289,694.65 |
| | Program Revenues | 76,732.13- | 778,736.96- |
| | Program Expenditures | 242,495.77 | 2,353,473.63 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,423,614.82 | 38,680,295.33 |
| | 511200 TEMPORARY SALARIES-WAGE | 680,144.53 | 3,934,037.94 |
| | 511300 OVERTIME PAYMENTS | 3,206.18 | 34,439.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 496,915.27 | 2,982,662.29 |
| | 515200 FICA EXPENSE | 428,271.86 | 2,729,874.05 |
| | 515400 LIFE & ACCIDENT INS EXP | 6,658.13 | 38,937.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 67,427.90 | 4,364,973.78 |
| | Major Account 510000 Total | 8,106,238.69 | 52,765,220.66 |
| | Fund 10000 Expenditures Total | 8,106,238.69 | 52,765,220.66 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | 2,541,452.00- | 2,541,452.00- |
| | Major Account 460000 Total | 2,541,452.00- | 2,541,452.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 758,042.85- | 14,508,440.26- |
| | 471102 GEN FUND REMISSIONS-CASH | | 14,845,829.02 |
| | 471103 NON RESIDENT TUITION | | 22,128,487.50- |
| | Major Account 470000 Total | 758,042.85- | 21,791,098.74- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 214,561.00- | 1,376,007.48- |
| | 493103 TRANS IN-CENTRAL ADMIN | | 280,000.00- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 10,870.69- |
| | 493200 OPERATING TRANSFERS OUT | | 350,830.81 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 4,800.00 |
| | 493206 TRANS OUT-DEF R&M FUND | | 234,310.98 |
| | Major Account 490000 Total | 214,561.00- | 1,076,936.38- |
| | Fund 25110 Revenues Total | 3,514,055.85- | 25,409,487.12- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 631,529.37 |
| | 511200 TEMPORARY SALARIES-WAGE | | 177,801.36 |
| | 511300 OVERTIME PAYMENTS | | 6,867.55 |
| | 515100 RETIREMENT PLANS EXPENSE | | 34,395.51 |
| | 515200 FICA EXPENSE | | 58,320.33 |
| | 515400 LIFE & ACCIDENT INS EXP | | 740.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,781.69 | 300,252.91 |
| | 516200 TUITION ASSISTANCE | 744,715.20 | 813,907.71 |
| | 516400 UNEMPLOYM COMP INS EXP | | 3,074.79 |
| | 516500 WORKERS COMP PREMIUMS | | 140,170.90 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 746,496.89 | 2,167,060.51 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,383.25 | 29,292.48 |
| | 521200 COM EXPENSE - VOICE/DATA | 69,340.11 | 566,264.76 |
| | 521300 FREIGHT EXPENSE | 15,961.19 | 26,136.09 |
| | 521400 CIO CHARGES | 4,642.25 | 18,286.46 |
| | 521500 PUBLICATION & PRINT EXP | 39,612.36 | 269,680.44 |
| | 521900 AWARDS EXPENSE | 319.00 | 4,059.84 |
| | 522000 1099 AWARDS | | 325.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 75,166.75 | 243,797.94 |
| | 522200 CONFERENCE REGISTRATION | 32,332.38 | 150,526.76 |
| | 522400 SUBSISTENCE | 10,293.00 | 32,971.97 |
| | 522500 EMPLOYEE MOVING EXPENSE | 2,917.88 | 75,967.03 |
| | 522600 JOB APPLICANT EXPENSE | 5,378.53 | 20,378.26 |
| | 523201 NATURAL GAS | 20,256.74 | 74,932.69 |
| | 523202 ELECTRICITY | 95,585.70 | 599,661.65 |
| | 523203 WATER | 3,561.11 | 22,918.85 |
| | 523219 OTHER UTILITY | 4,675.11 | 170,664.33 |
| | 524100 RENT EXPENSE-LAND | 3,500.00 | 25,793.58 |
| | 524600 RENT EXPENSE-BUILDINGS | 457,860.51 | 3,225,735.39 |
| | 524700 RENT EXP-OTHER REAL PROP | 7,310.00 | 20,702.71 |
| | 525100 RENT EXP-OFFICE EQUIP | 7,238.94 | 45,825.68 |
| | 525400 RENT EXP-COMM EQUIP | 10.00 | 786.64 |
| | 525500 RENT EXP-OTHER PERS PROP | 3,744.27 | 31,204.92 |
| | 525501 AG CONST & SHOP EQ RENTAL | 756.55 | 13,758.70 |
| | 526100 REP & MAINT-REAL PROPERT | 59,771.58 | 336,407.36 |
| | 527100 REP & MAINT-OFFICE EQUIP | 11,234.34 | 16,713.46 |
| | 527200 REP & MAINT-MOTOR VEHICL | 3,625.27 | 27,317.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 23,549.61 | 147,866.23 |
| | 527400 REP & MAINT-DATA PROC | 299.00 | 1,623.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 944.22 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 180.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,511.10 |
| | 527801 REP AG SHOP CONST EQUIP | 3,014.59 | 32,931.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | 31,925.28 | 173,212.48 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,270.61 | 18,013.82 |
| | 533900 FOOD EXPENSE | 48,528.27 | 148,672.34 |
| | 534500 AGRICULTURAL SUPPLIES EX | 8,575.26 | 49,456.54 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 15,795.27 | 142,404.28 |
| | 534800 CONST & MAINT SUP EXP | 12,562.32 | 99,348.42 |
| | 534900 MISCELLANEOUS SUP EXP | 1,070.59 | 3,910.65 |
| | 534901 DATA PROCESSING SUPPLIES | 70,322.05 | 476,051.09 |
| | 535100 MEDICAL SUPPLIES | 1,892.11 | 9,518.82 |
| | 537100 LABORATORY SUP EXP | 49,087.15 | 378,198.41 |
| | 538100 VEHICLE & EQUIP SUP EXP | 9,864.13 | 79,236.28 |
| | 539951 PURCHASES FOR RESALE | 138.87 | .17 |
| | 542500 ENG & ARCH SERVICES | | 392.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 356.91- |
| | 545000 LABORATORY SERVICES | 28,041.27 | 336,899.36 |
| | 547100 EDUCATIONAL SERVICES | 400.00 | 3,785.09 |
| | 549200 JANITORIAL/SECURITY SRVS | 18,980.97 | 104,938.36 |
| | 554900 OTHER CONTRACTUAL SERVICES | 613,274.81 | 2,407,385.37 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 1,225.00 | 1,512.34 |
| | 555200 SOFTWARE - NEW PURCHASES | 6,579.07 | 79,216.86 |
| | 556100 INSURANCE EXPENSE | 33.75 | 593.12 |
| | 559100 OTHER OPERATING EXP | 884.21- | 44,339.79 |
| | Major Account 520000 Total | 1,887,022.59 | 10,791,895.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 99,537.15 | 496,164.91 |
| | 571103 BOARD & LODGING-FOREIGN | 12,991.48 | 64,246.52 |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,968.88 | 6,441.72 |
| | 571900 MEALS-ONE DAY TRAVEL | 152.22 | 557.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | 16,735.42 | 122,605.90 |
| | 572103 COMERCIAL FARES-FOREIGN | 15,392.26 | 109,788.22 |
| | 573100 STATE-OWNED TRANSPORT | 25,997.47 | 114,846.18 |
| | 574500 PERSONAL VEHICLE MILEAGE | 10,869.50 | 68,692.85 |
| | 574503 MILEAGE ALLOW-FOREIGN | 194.75 | 845.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,089.23 | 47,195.00 |
| | 575100 MISC TRAVEL EXPENSE | 2,360.23 | 18,096.70 |
| | 575103 MISC TVL EXP-FOREIGN | 1,328.98 | 3,702.44 |
| | Major Account 570000 Total | 195,617.57 | 1,053,183.67 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 44,250.20 | 55,663.20 |
| | 588003 BUILDINGS | 12,732.00 | 115,191.05 |
| | 588004 EQUIPMENT | 29,825.80 | 1,000,963.38 |
| | Major Account 580000 Total | 86,808.00 | 1,171,817.63 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 11,993.13 | 37,339.78 |
| | 599104 STUDENT TUITION | 943.75 | 1,311.25 |
| | Major Account 590000 Total | 12,936.88 | 38,651.03 |
| | Fund 25110 Expenditures Total | 2,928,881.93 | 15,222,607.86 |
| 45120 EXPERIMENT STATION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 944,448.00- | 944,448.00- |
| | Major Account 460000 Total | 944,448.00- | 944,448.00- |
| | Fund 45120 Revenues Total | 944,448.00- | 944,448.00- |
| 45140 US AGR EXT FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 2,961,072.00- | 2,961,072.00- |
| | Major Account 460000 Total | 2,961,072.00- | 2,961,072.00- |
| | Fund 45140 Revenues Total | 2,961,072.00- | 2,961,072.00- |
| 55110 UNL REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 641.00 | 641.00 |
| | 461500 OP GRANTS - STATE AGENCI | 355.61- | 5,703.53- |
| | 461600 OP GRANTS - LOCAL GOVERN | 118,390.07- | 352,671.16- |
| | Major Account 460000 Total | 118,104.68- | 357,733.69- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 639,661.06- | 2,973,312.72- |
| | 472100 SALE OF SUP & MAT | 1,275,407.82- | 8,574,271.26- |
| | 472200 REPROD & PUBLICATIONS | 1,483.54- | 4,647.51- |
| | 474100 GENERAL BUSINESS FEES | | 30.00- |
| | Major Account 470000 Total | 1,916,552.42- | 11,552,261.49- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4.28- | 36.39- |
| | 481101 INVEST INC-UNMC | | 477.59- |
| | 482100 LAND USE REVENUE | 6,210.00- | 6,210.00- |
| | 483100 HOUSING & DORM RENTAL RE | 1,006.40- | 5,830.40- |
| | 483200 BUILDING & SPACE RENTAL | 9,764.72- | 111,315.40- |
| | 483400 OTHER RENTAL REVENUE | 2,877.00- | 23,394.00- |
| | 484100 OPERATING DONATIONS & CO | 31,470.00- | 49,555.30- |
| | 484101 RESTRICTED-DONATIONS | | 80,854.92- |
| | 484106 INDIRECT COST-PRIVATE | 31,095.26- | 71,344.43- |
| | 484500 REIMB NON-GOVT SOURCES | 1,218.25- | 50,428.64- |
| | 484800 ROYALTY REVENUE | | 765,167.12- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 261,990.00- |
| | 486301 SECURITY DEPOSITS | 500.00- | 1,000.00- |
| | 486400 CASH OVER ADJUSTMENT | 1.32 | 54.06- |
| | Major Account 480000 Total | 84,144.59- | 1,427,658.25- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 1,199.45- | 23,835.71- |
| | 493100 OPERATING TRANSFERS IN | 245,494.23- | 1,730,752.87- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 4,136.24- | 48,212.54- |
| | 493200 OPERATING TRANSFERS OUT | 244,744.23 | 1,483,177.33 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 150,911.06 | 150,911.06 |
| | Major Account 490000 Total | 144,825.37 | 168,712.73- |
| | Fund 55110 Revenues Total | 1,973,976.32- | 13,506,366.16- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 515,142.10 | 3,232,292.04 |
| | 511200 TEMPORARY SALARIES-WAGE | 159,411.41 | 1,346,784.51 |
| | 511300 OVERTIME PAYMENTS | 5,231.03 | 78,854.51 |
| | 511900 SUPPLEMENTAL | 26.00 | 156.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 31,321.36 | 202,801.43 |
| | 515200 FICA EXPENSE | 44,700.60 | 301,060.81 |
| | 515400 LIFE & ACCIDENT INS EXP | 615.88 | 3,911.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,588.71 | 624,446.59 |
| | 516200 TUITION ASSISTANCE | 12,277.53 | 131,779.01 |
| | 516400 UNEMPLOYM COMP INS EXP | 26.16 | 1,060.49 |
| | 516500 WORKERS COMP PREMIUMS | 627.86 | 19,046.04 |
| | Major Account 510000 Total | 775,968.64 | 5,942,193.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 425.79 | 18,588.25 |
| | 521200 COM EXPENSE - VOICE/DATA | 23,058.60 | 135,951.89 |
| | 521300 FREIGHT EXPENSE | 17,694.99 | 50,178.86 |
| | 521400 CIO CHARGES | 7,776.33- | 27,503.75- |
| | 521500 PUBLICATION & PRINT EXP | 19,628.27 | 73,338.48 |
| | 521900 AWARDS EXPENSE | | 219.09 |
| | 522100 DUES & SUBSCRIPTION EXP | 82,745.92 | 260,414.64 |
| | 522200 CONFERENCE REGISTRATION | 10,613.73 | 128,148.67 |
| | 522400 SUBSISTENCE | | 4,491.76 |
| | 522600 JOB APPLICANT EXPENSE | 317.16 | 4,197.73 |
| | 523201 NATURAL GAS | 1,111.41 | 4,793.31- |
| | 523202 ELECTRICITY | 7,682.91 | 66,764.99 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 523203 WATER | 295.84 | 791.64- |
| | 523600 INTEREST EXPENSE | | 79.10- |
| | 524100 RENT EXPENSE-LAND | 4,130.00 | 10,797.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 10,918.50 | 68,945.06 |
| | 524700 RENT EXP-OTHER REAL PROP | 392.72- | 41,518.35 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,837.31 | 10,824.14 |
| | 525200 RENT EXP-DATA PROC EQUIP | 50.00 | 1,242.54 |
| | 525500 RENT EXP-OTHER PERS PROP | 51,932.50 | 71,926.36 |
| | 525501 AG CONST & SHOP EQ RENTAL | 2,284.70- | 83,565.90 |
| | 525502 FILM & PROGRAM RENTAL | | 5,911.72- |
| | 526100 REP & MAINT-REAL PROPERT | 42,659.40 | 329,410.05 |
| | 527100 REP & MAINT-OFFICE EQUIP | 188.00 | 4,292.91 |
| | 527200 REP & MAINT-MOTOR VEHICL | 7,990.39 | 88,058.07 |
| | 527300 REP & MAINT-MEDICAL EQUI | 16,469.57 | 144,721.50 |
| | 527400 REP & MAINT-DATA PROC | | 1,081.66 |
| | 527500 REP & MAINT-COMM EQUIP | | 5,573.60 |
| | 527600 REP & MAINT-HOUSE/INST E | 288.22 | 377.22 |
| | 527800 REP & MAINT-OTHER PROPER | 56,743.77 | 92,445.08 |
| | 527801 REP AG SHOP CONST EQUIP | 48,278.15 | 349,325.97 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9,144.41 | 74,768.77 |
| | 533100 HOUSEHOLD & INSTIT EXP | 7,029.31 | 46,183.14 |
| | 533900 FOOD EXPENSE | 29,868.43 | 155,265.14- |
| | 534500 AGRICULTURAL SUPPLIES EX | 208,049.13 | 3,440,565.51 |
| | 534600 ED & RECREATIONAL SUP EX | 19,974.52 | 194,986.09 |
| | 534800 CONST & MAINT SUP EXP | 31,897.28 | 260,165.94 |
| | 534900 MISCELLANEOUS SUP EXP | 441.91 | 1,149.30 |
| | 534901 DATA PROCESSING SUPPLIES | 13,588.40 | 68,934.10 |
| | 534902 AG/CONST/SHOP EQ PARTS | 48.00- | 48.00- |
| | 535100 MEDICAL SUPPLIES | 4,574.20 | 35,832.55 |
| | 537100 LABORATORY SUP EXP | 122,969.51 | 1,212,743.47 |
| | 538100 VEHICLE & EQUIP SUP EXP | 35,162.73 | 288,191.75 |
| | 539951 PURCHASES FOR RESALE | 15,146.67 | 480,455.92 |
| | 541100 ACCTG & AUDITING SERVICES | 60.63- | 311.27- |
| | 542500 ENG & ARCH SERVICES | 27.50- | 191.60 |
| | 543100 IT CONSULTING-APPLICATIONS | | 1,200.00 |
| | 543500 MGT CONSULTANT SERVICES | 511.55 | 511.55 |
| | 545000 LABORATORY SERVICES | 135,144.33- | 759,660.31- |
| | 547100 EDUCATIONAL SERVICES | 1,900.68 | 23,500.28 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | 5,995.54 | 34,532.81 |
| | 554900 OTHER CONTRACTUAL SERVICES | 346,387.63- | 210,906.24- |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 1,642.66 |
| | 555200 SOFTWARE - NEW PURCHASES | 2,033.37 | 68,605.96 |
| | 556100 INSURANCE EXPENSE | 217.95- | 138,056.73 |
| | 559100 OTHER OPERATING EXP | 24,653.92- | 56,643.80- |
| | Major Account 520000 Total | 397,354.36 | 7,196,703.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 13,549.29 | 183,546.50 |
| | 571103 BOARD & LODGING-FOREIGN | 2,744.06 | 19,603.96 |
| | 571600 MEALS-NOT TRAVEL STATUS | 726.11 | 3,521.46 |
| | 571900 MEALS-ONE DAY TRAVEL | 5.46 | 194.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | 14,464.71 | 100,096.52 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,303.01 | 57,763.42 |
| | 573100 STATE-OWNED TRANSPORT | 5,397.10- | 34,341.04- |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,555.25 | 31,372.76 |
| | 574503 MILEAGE ALLOW-FOREIGN | 107.50 | 950.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,796.13 | 22,011.85 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 1,219.34 |
| | 575100 MISC TRAVEL EXPENSE | 2,322.19- | 5,847.12- |
| | 575103 MISC TVL EXP-FOREIGN | 265.50 | 2,161.37 |
| | Major Account 570000 Total | 32,797.73 | 382,253.66 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | 23,043.48 | 23,043.48 |
| | 588002 LAND IMPROVEMENTS | 19,900.00- | 9,985.00- |
| | 588003 BUILDINGS | | 43,864.04 |
| | 588004 EQUIPMENT | 63,357.33 | 554,514.86 |
| | Major Account 580000 Total | 66,500.81 | 611,437.38 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 3,255.50 |
| | Major Account 590000 Total | | 3,255.50 |
| | Fund 55110 Expenditures Total | 1,272,621.54 | 14,135,843.36 |
| | Program Revenues | 9,393,552.17- | 42,821,373.28- |
| | Program Expenditures | 12,307,742.16 | 82,123,671.88 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 379,364.24 | 2,226,912.64 |
| | 511200 TEMPORARY SALARIES-WAGE | 464,345.87 | 3,127,490.64 |
| | 511300 OVERTIME PAYMENTS | 968.73 | 4,386.33 |
| | 511900 SUPPLEMENTAL | 200.00 | 1,211.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 25,946.85 | 192,801.23 |
| | 515200 FICA EXPENSE | 38,958.95 | 268,406.23 |
| | 515400 LIFE & ACCIDENT INS EXP | 535.84 | 3,316.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,812.46 | 454,955.87 |
| | 516200 TUITION ASSISTANCE | 5,731.12 | 289,158.18 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,091.76 |
| | 516500 WORKERS COMP PREMIUMS | | 20,335.88 |
| | Major Account 510000 Total | 925,864.06 | 6,590,066.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 573.73 | 1,422.42 |
| | 521200 COM EXPENSE - VOICE/DATA | 6,345.13 | 36,963.63 |
| | 521300 FREIGHT EXPENSE | 2,861.34 | 14,598.71 |
| | 521400 CIO CHARGES | | 1,021.83 |
| | 521500 PUBLICATION & PRINT EXP | 4,917.03 | 39,849.44 |
| | 522000 1099 AWARDS | 525.00 | 525.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,118.97 | 24,153.68 |
| | 522200 CONFERENCE REGISTRATION | 5,214.24 | 40,277.56 |
| | 522400 SUBSISTENCE | 406.00- | 17,814.87 |
| | 522600 JOB APPLICANT EXPENSE | 35.00 | 4,328.70 |
| | 523201 NATURAL GAS | | 60.17 |
| | 523202 ELECTRICITY | 102.26 | 709.83 |
| | 523203 WATER | 11.83- | 282.55 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,200.05 | 17,515.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 2,000.00 | 12,227.78 |
| | 525100 RENT EXP-OFFICE EQUIP | 397.07 | 1,565.89 |
| | 525500 RENT EXP-OTHER PERS PROP | 918.55 | 4,815.04 |
| | 526100 REP & MAINT-REAL PROPERT | 79.43 | 89.43 |
| | 527300 REP & MAINT-MEDICAL EQUI | 930.00 | 10,177.12 |
| | 527400 REP & MAINT-DATA PROC | 65.00 | 65.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9,827.92 | 27,261.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 4,570.34 |
| | 533900 FOOD EXPENSE | 5,455.20 | 33,875.13 |
| | 534500 AGRICULTURAL SUPPLIES EX | 637.83 | 10,959.14 |
| | 534600 ED & RECREATIONAL SUP EX | 2,119.04 | 39,854.93 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 1.25 |
| | 534900 MISCELLANEOUS SUP EXP | 74.47 | 142.90 |
| | 534901 DATA PROCESSING SUPPLIES | 2,889.52 | 51,670.99 |
| | 535100 MEDICAL SUPPLIES | 1,252.05 | 4,013.62 |
| | 537100 LABORATORY SUP EXP | 119,692.94 | 640,814.70 |
| | 538100 VEHICLE & EQUIP SUP EXP | 310.21 | 2,744.95 |
| | 539100 INDIRECT COST ALLOWANCE | 508,565.20 | 3,558,343.07 |
| | 545000 LABORATORY SERVICES | 81,558.00 | 294,896.18 |
| | 547100 EDUCATIONAL SERVICES | 2,087.00 | 35,537.80 |
| | 549200 JANITORIAL/SECURITY SRVS | | 69.30 |
| | 554900 OTHER CONTRACTUAL SERVICES | 123,399.76 | 1,170,752.38 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 267,125.57 | 2,993,201.82 |
| | 555200 SOFTWARE - NEW PURCHASES | 420.00 | 14,996.12 |
| | 556100 INSURANCE EXPENSE | 3.75 | 12.25 |
| | 559100 OTHER OPERATING EXP | 2,913.99 | 7,942.63 |
| | Major Account 520000 Total | 1,161,197.42 | 9,120,124.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 13,088.02 | 124,005.02 |
| | 571103 BOARD & LODGING-FOREIGN | 562.33 | 12,290.68 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,143.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,442.93 | 62,267.85 |
| | 572103 COMERCIAL FARES-FOREIGN | 46.76 | 13,627.22 |
| | 573100 STATE-OWNED TRANSPORT | 1,433.00 | 28,300.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,390.47 | 16,287.48 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 66.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 10,090.85 | 68,340.45 |
| | 575100 MISC TRAVEL EXPENSE | 431.39 | 6,193.63 |
| | 575103 MISC TVL EXP-FOREIGN | 30.00 | 667.14 |
| | Major Account 570000 Total | 33,515.75 | 333,189.79 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 6,984.00 | 393,714.99 |
| | Major Account 580000 Total | 6,984.00 | 393,714.99 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,560,124.80 | 62,911,326.50 |
| | 599100 OTHER GOVERNMENT AID | | 153.25- |
| | 599102 NON-TAXABLE STIPENDS | 3,742.50- | 40,769.66 |
| | Major Account 590000 Total | 1,556,382.30 | 62,951,942.91 |
| | Fund 40000 Expenditures Total | 3,683,943.53 | 79,389,039.08 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | Program Expenditures | <u>3,683,943.53</u> | <u>79,389,039.08</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 6,716,415.87- | 37,052,645.05- |
| | Major Account 460000 Total | 6,716,415.87- | 37,052,645.05- |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 776.40- | 776.40- |
| | Major Account 470000 Total | 776.40- | 776.40- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 250.00 | 940.66 |
| | 484106 INDIRECT COST-PRIVATE | .05 | .05 |
| | Major Account 480000 Total | 250.05 | 940.71 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 5,936.15- |
| | Major Account 490000 Total | | 5,936.15- |
| | Fund 45170 Revenues Total | 6,716,942.22- | 37,058,416.89- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,073,024.75 | 6,348,048.40 |
| | 511200 TEMPORARY SALARIES-WAGE | 894,719.81 | 7,109,777.64 |
| | 511300 OVERTIME PAYMENTS | 19,564.41 | 283,050.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 60,715.63 | 447,651.88 |
| | 515200 FICA EXPENSE | 106,287.46 | 743,359.41 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,459.47 | 9,105.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 26,276.15 | 1,474,579.17 |
| | 516200 TUITION ASSISTANCE | 5,833.34 | 776,261.39 |
| | 516400 UNEMPLOYM COMP INS EXP | 26.16- | 2,727.36 |
| | 516500 WORKERS COMP PREMIUMS | 627.86- | 56,876.65 |
| | Major Account 510000 Total | 2,187,227.00 | 17,251,438.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,207.69 | 4,721.63 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,831.38 | 24,849.97 |
| | 521300 FREIGHT EXPENSE | 4,778.45 | 15,744.95 |
| | 521400 CIO CHARGES | | 11,942.62 |
| | 521500 PUBLICATION & PRINT EXP | 12,348.90 | 120,297.66 |
| | 521900 AWARDS EXPENSE | 49.85 | 790.65 |
| | 522000 1099 AWARDS | 5,100.00 | 110,507.66 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,614.44 | 31,482.05 |
| | 522200 CONFERENCE REGISTRATION | 20,414.27 | 111,903.45 |
| | 522400 SUBSISTENCE | 3,814.62 | 50,848.86 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 8,428.07 |
| | 522600 JOB APPLICANT EXPENSE | | 4,324.31 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | | 1,624.43 |
| | 523203 WATER | | 761.48 |
| | 524100 RENT EXPENSE-LAND | | 2,074.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,788.59 | 17,754.92 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,447.76 | 8,359.75 |
| | 525100 RENT EXP-OFFICE EQUIP | 12.64 | 100.36 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 4,274.12 |
| | 525400 RENT EXP-COMM EQUIP | 1,476.20 | 3,250.68 |
| | 525500 RENT EXP-OTHER PERS PROP | 5,418.94 | 32,030.90 |
| | 525501 AG CONST & SHOP EQ RENTAL | 370.00 | 2,491.34 |
| | 526100 REP & MAINT-REAL PROPERT | 2,585.31 | 34,103.02 |
| | 527100 REP & MAINT-OFFICE EQUIP | 94.59 | 287.01 |
| | 527200 REP & MAINT-MOTOR VEHICL | 5,757.97 | 8,630.45 |
| | 527300 REP & MAINT-MEDICAL EQUI | 465.75 | 125,967.32 |
| | 527400 REP & MAINT-DATA PROC | 356.99 | 1,134.99 |
| | 527801 REP AG SHOP CONST EQUIP | 672.95 | 5,684.03 |
| | 531100 OFFICE SUPPLIES EXPENSE | 463.36 | 9,444.28 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 880.81 |
| | 533900 FOOD EXPENSE | 2,934.71 | 68,626.95 |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,166.00 | 54,687.26 |
| | 534600 ED & RECREATIONAL SUP EX | 6,110.36 | 101,388.67 |
| | 534800 CONST & MAINT SUP EXP | 615.05 | 24,144.18 |
| | 534900 MISCELLANEOUS SUP EXP | 59.99 | 488.12 |
| | 534901 DATA PROCESSING SUPPLIES | 15,036.08 | 123,159.88 |
| | 535100 MEDICAL SUPPLIES | 2,535.81 | 19,213.89 |
| | 537100 LABORATORY SUP EXP | 168,976.59 | 1,263,167.14 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,088.57 | 21,095.20 |
| | 539100 INDIRECT COST ALLOWANCE | 820,460.12 | 7,150,034.24 |
| | 543100 IT CONSULTING-APPLICATIONS | 16,006.16 | 67,693.91 |
| | 543500 MGT CONSULTANT SERVICES | 10,512.20 | 38,458.70 |
| | 545000 LABORATORY SERVICES | 95,317.60 | 902,541.83 |
| | 547100 EDUCATIONAL SERVICES | 80.00 | 13,258.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 280.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 173,943.93 | 2,042,115.50 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 1,175.00- | 4,263.07 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 493,956.29 | 4,612,141.87 |
| | 555200 SOFTWARE - NEW PURCHASES | 16,910.93 | 135,997.66 |
| | 556100 INSURANCE EXPENSE | 2.25 | 2,817.12 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 2,669.36 | 9,253.58 |
| | Major Account 520000 Total | 1,905,277.65 | 17,409,522.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 69,787.45 | 372,158.33 |
| | 571103 BOARD & LODGING-FOREIGN | 8,236.66 | 46,520.10 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 17,936.37 |
| | 571900 MEALS-ONE DAY TRAVEL | 66.16 | 373.09 |
| | 572100 COMMERCIAL TRANSPORTATIO | 21,582.43 | 158,289.18 |
| | 572103 COMERCIAL FARES-FOREIGN | 10,003.23 | 52,316.84 |
| | 573100 STATE-OWNED TRANSPORT | 17,296.05 | 105,824.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,185.75 | 25,256.73 |
| | 574503 MILEAGE ALLOW-FOREIGN | 30.00 | 67.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 11,856.90 | 167,500.93 |
| | 575100 MISC TRAVEL EXPENSE | 1,918.33 | 12,430.76 |
| | 575103 MISC TVL EXP-FOREIGN | 524.28 | 2,255.54 |
| | Major Account 570000 Total | 144,487.24 | 960,929.44 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 24,996.40- |
| | 588004 EQUIPMENT | 98,004.12 | 298,615.23 |
| | Major Account 580000 Total | 98,004.12 | 273,618.83 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 6,094.24 | 128,334.75 |
| | 599102 NON-TAXABLE STIPENDS | 35,686.72 | 323,435.53 |
| | 599104 STUDENT TUITION | | 799.25 |
| | Major Account 590000 Total | 41,780.96 | 452,569.53 |
| | Fund 45170 Expenditures Total | 4,376,776.97 | 36,348,078.97 |
| | Program Revenues | 6,716,942.22- | 37,058,416.89- |
| | Program Expenditures | 4,376,776.97 | 36,348,078.97 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 22,388.00- | 109,654.46- |
| | 461500 OP GRANTS - STATE AGENCI | 7,815.52- | 583,032.29- |
| | Major Account 460000 Total | 30,203.52- | 692,686.75- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 12,704.13- | 153,157.62- |
| | 471101 PROF & TECH GRNT/CONT-ITD | 1,606,367.36- | 11,891,924.96- |
| | 471108 MED/VOC SERV-STATE AG | 232,026.28- | 808,861.04- |
| | 472100 SALE OF SUP & MAT | 54,703.74- | 374,862.82- |
| | 474100 GENERAL BUSINESS FEES | 631,763.30 | 630,702.51 |
| | Major Account 470000 Total | 1,274,038.21- | 12,598,103.93- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 63,893.46- | 7,254,941.10- |
| | 483100 HOUSING & DORM RENTAL RE | 2,040.00- | 1,905.00- |
| | 483300 EQUIPMENT LEASE OR RENTA | | 860.00- |
| | 484100 OPERATING DONATIONS & CO | 43,734.02- | 419,060.31- |
| | 484101 RESTRICTED-DONATIONS | 26,451.00- | 1,702,725.06- |
| | 484106 INDIRECT COST-PRIVATE | 10,601,316.82- | 66,181,229.88- |
| | 484300 TRUST PRINCIPAL | 2,600.51- | 238,121.54- |
| | 484800 ROYALTY REVENUE | | 9,952.00- |
| | 484900 OTHER PRIVATE SOURCES | 43,070.20- | 266,010.87- |
| | 486100 LOAN INTEREST | | 64,741.77- |
| | 486300 CLEARING ACCOUNT | 4,687.29- | 1,119.89- |
| | Major Account 480000 Total | 10,787,793.30- | 76,140,667.42- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 8,375.33- |
| | 493100 OPERATING TRANSFERS IN | 2,162.78- | 77,752.63- |
| | 493200 OPERATING TRANSFERS OUT | 4,850.00 | 8,080,511.77 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 315,700.00 |
| | Major Account 490000 Total | 2,687.22 | 8,310,083.81 |
| | Fund 65120 Revenues Total | 12,089,347.81- | 81,121,374.29- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,107,368.58 | 11,973,173.97 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,399,083.02 | 11,178,858.26 |
| | 511300 OVERTIME PAYMENTS | 6,207.39 | 49,944.94 |
| | 511900 SUPPLEMENTAL | 670.00 | 3,788.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 121,638.69 | 834,614.58 |
| | 515200 FICA EXPENSE | 154,669.93 | 1,100,581.67 |
| | 515400 LIFE & ACCIDENT INS EXP | 2,196.31 | 13,558.75 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 38,230.85 | 1,916,298.59 |
| | 516200 TUITION ASSISTANCE | 6,015.05- | 1,176,538.94 |
| | 516400 UNEMPLOYM COMP INS EXP | | 3,752.86 |
| | 516500 WORKERS COMP PREMIUMS | | 79,684.00 |
| | Major Account 510000 Total | 3,824,049.72 | 28,330,794.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,736.66 | 161,811.70 |
| | 521200 COM EXPENSE - VOICE/DATA | 18,464.51 | 137,490.35 |
| | 521300 FREIGHT EXPENSE | 14,212.24 | 47,247.34 |
| | 521400 CIO CHARGES | 897.00 | 13,247.50 |
| | 521500 PUBLICATION & PRINT EXP | 64,031.44 | 846,607.94 |
| | 521600 ANNUITY & RETIREMENT PAY | | 1.12- |
| | 521900 AWARDS EXPENSE | 195.00 | 13,295.94 |
| | 522000 1099 AWARDS | 600.00 | 32,408.33 |
| | 522100 DUES & SUBSCRIPTION EXP | 25,663.12 | 2,795,913.92 |
| | 522200 CONFERENCE REGISTRATION | 39,001.88 | 259,138.83 |
| | 522400 SUBSISTENCE | 14,055.05 | 118,447.83 |
| | 522500 EMPLOYEE MOVING EXPENSE | 657.19 | 39,422.40 |
| | 522600 JOB APPLICANT EXPENSE | 11,006.01 | 159,544.27 |
| | 523201 NATURAL GAS | 45.88 | 364.91 |
| | 523202 ELECTRICITY | 1,024.06 | 2,718.85 |
| | 523203 WATER | 11.83 | 2,133.65 |
| | 523219 OTHER UTILITY | 2,906.65 | 4,735.10 |
| | 523500 PROMPT PAY INTEREST | | 406.68 |
| | 524100 RENT EXPENSE-LAND | 11,834.00 | 20,244.75 |
| | 524600 RENT EXPENSE-BUILDINGS | 51,846.63 | 344,431.98 |
| | 524700 RENT EXP-OTHER REAL PROP | 4,934.02 | 53,852.93 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,432.22 | 13,448.52 |
| | 525400 RENT EXP-COMM EQUIP | 148.00 | 148.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 12,388.69 | 125,448.52 |
| | 525501 AG CONST & SHOP EQ RENTAL | 222.90 | 5,348.34 |
| | 525502 FILM & PROGRAM RENTAL | 6,121.92 | 46,465.23 |
| | 526100 REP & MAINT-REAL PROPERT | 53,019.46 | 255,751.48 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 4,004.04 |
| | 527200 REP & MAINT-MOTOR VEHICL | 131.05 | 20,341.77 |
| | 527300 REP & MAINT-MEDICAL EQUI | 21,046.47 | 91,026.78 |
| | 527400 REP & MAINT-DATA PROC | 120.00 | 638.00 |
| | 527800 REP & MAINT-OTHER PROPER | 909.00 | 11,763.76 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 527801 REP AG SHOP CONST EQUIP | 494.47 | 12,889.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 15,858.42 | 270,452.17 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,674.15 | 44,114.12 |
| | 533900 FOOD EXPENSE | 64,969.54 | 408,202.41 |
| | 534500 AGRICULTURAL SUPPLIES EX | 6,182.84 | 91,137.35 |
| | 534600 ED & RECREATIONAL SUP EX | 156,824.52 | 714,237.69 |
| | 534800 CONST & MAINT SUP EXP | 19,011.83 | 83,939.64 |
| | 534900 MISCELLANEOUS SUP EXP | 3,712.15 | 37,318.61 |
| | 534901 DATA PROCESSING SUPPLIES | 37,727.68 | 509,922.19 |
| | 535100 MEDICAL SUPPLIES | 50,412.30 | 90,177.95 |
| | 537100 LABORATORY SUP EXP | 426,563.00 | 1,871,251.36 |
| | 538100 VEHICLE & EQUIP SUP EXP | 8,610.14 | 97,586.26 |
| | 539100 INDIRECT COST ALLOWANCE | 801,993.52 | 6,703,094.57 |
| | 539951 PURCHASES FOR RESALE | 1,788.16 | 9,343.16 |
| | 541100 ACCTG & AUDITING SERVICES | | 45.00 |
| | 541600 GROSS PROCEEDS LEGAL EXP | 632.00 | 751.50 |
| | 542500 ENG & ARCH SERVICES | | 71.00 |
| | 543100 IT CONSULTING-APPLICATIONS | 9,457.75 | 56,129.98 |
| | 543500 MGT CONSULTANT SERVICES | 3,350.00 | 23,783.00 |
| | 545000 LABORATORY SERVICES | 122,840.92 | 1,104,300.88 |
| | 547100 EDUCATIONAL SERVICES | 14,138.80 | 207,276.87 |
| | 549200 JANITORIAL/SECURITY SRVS | 952.73 | 4,330.71 |
| | 554900 OTHER CONTRACTUAL SERVICES | 211,049.95 | 18,183,225.62 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 796.67 | 3,751.47 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 157,304.43 | 1,058,974.25 |
| | 555200 SOFTWARE - NEW PURCHASES | 15,763.53 | 167,879.87 |
| | 556100 INSURANCE EXPENSE | 48.75 | 255,597.38 |
| | 559100 OTHER OPERATING EXP | 24,889.30 | 192,814.79 |
| | Major Account 520000 Total | 2,517,612.93 | 37,830,448.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 113,238.48 | 722,964.09 |
| | 571103 BOARD & LODGING-FOREIGN | 48,801.20 | 200,197.28 |
| | 571600 MEALS-NOT TRAVEL STATUS | 3,048.07 | 13,516.21 |
| | 571900 MEALS-ONE DAY TRAVEL | 66.05 | 1,412.37 |
| | 572100 COMMERCIAL TRANSPORTATIO | 47,488.90 | 482,920.70 |
| | 572103 COMERCIAL FARES-FOREIGN | 26,738.08 | 230,032.70 |
| | 573100 STATE-OWNED TRANSPORT | 30,889.31 | 242,263.32 |
| | 574500 PERSONAL VEHICLE MILEAGE | 8,002.73 | 70,550.65 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 570000 Travel Expenses | | |
| | 574503 MILEAGE ALLOW-FOREIGN | 197.00 | 1,389.82 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 60,695.29 | 211,497.42 |
| | 575100 MISC TRAVEL EXPENSE | 5,612.94 | 43,241.93 |
| | 575103 MISC TVL EXP-FOREIGN | 6,166.04 | 15,254.42 |
| | Major Account 570000 Total | 350,944.09 | 2,235,240.91 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 19,900.00 | 20,521.55 |
| | 588003 BUILDINGS | 152,391.46 | 462,472.66 |
| | 588004 EQUIPMENT | 372,360.25 | 2,405,017.93 |
| | Major Account 580000 Total | 544,651.71 | 2,888,012.14 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 913,979.39 | 29,986,240.61 |
| | 599102 NON-TAXABLE STIPENDS | 24,729.93 | 1,484,389.80 |
| | 599104 STUDENT TUITION | 5,218.13 | 21,387.82 |
| | Major Account 590000 Total | 943,927.45 | 31,492,018.23 |
| | Fund 65120 Expenditures Total | 8,181,185.90 | 102,776,514.37 |
| 65510 UNL FEDERAL STUDENT LOANS | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 3,001.19- | 11,258.71- |
| | Major Account 470000 Total | 3,001.19- | 11,258.71- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,918.71- | 44,345.00- |
| | 486100 LOAN INTEREST | 217,518.49- | 950,311.62- |
| | 486300 CLEARING ACCOUNT | 34,349.63 | 246,890.57- |
| | Major Account 480000 Total | 191,087.57- | 1,241,547.19- |
| | Fund 65510 Revenues Total | 194,088.76- | 1,252,805.90- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 16,914.76 | 62,636.16 |
| | Major Account 520000 Total | 16,914.76 | 62,636.16 |
| | Fund 65510 Expenditures Total | 16,914.76 | 62,636.16 |
| | Program Revenues | 12,283,436.57- | 82,374,180.19- |
| | Program Expenditures | 8,198,100.66 | 102,839,150.53 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 2,168.00- | 15,542.00- |
| | Major Account 460000 Total | 2,168.00- | 15,542.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,463,475.12- | 33,408,997.42- |
| | 472100 SALE OF SUP & MAT | 10,943,921.61- | 54,955,351.10- |
| | 472200 REPROD & PUBLICATIONS | 748,875.85- | 4,719,265.94- |
| | 474100 GENERAL BUSINESS FEES | 42,467.27- | 352,054.26- |
| | 476100 OTHER LIC PERM & FEES | 330,685.83- | 7,556,441.95- |
| | Major Account 470000 Total | 13,529,425.68- | 100,992,110.67- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11,631.35- | 85,883.23- |
| | 482100 LAND USE REVENUE | | 13,340.25- |
| | 483100 HOUSING & DORM RENTAL RE | 221,378.31- | 39,630,878.53- |
| | 483200 BUILDING & SPACE RENTAL | 46,105.49- | 215,588.08- |
| | 483300 EQUIPMENT LEASE OR RENTA | | 5,887.50- |
| | 483400 OTHER RENTAL REVENUE | | 51,277.04- |
| | 484100 OPERATING DONATIONS & CO | 681.77- | 20,754.24- |
| | 484101 RESTRICTED-DONATIONS | 45.00- | 6,296,036.42- |
| | 484104 INDIRECT COST-LOCAL | | 2,000.00- |
| | 484106 INDIRECT COST-PRIVATE | 72,376.17- | 444,935.62- |
| | 484500 REIMB NON-GOVT SOURCES | 5,354.06- | 20,286.99- |
| | 484800 ROYALTY REVENUE | 121,756.58- | 6,016,391.74- |
| | 484900 OTHER PRIVATE SOURCES | 14,574.52- | 25,992.05 |
| | 486300 CLEARING ACCOUNT | 1,142,458.62- | 369,686.77- |
| | 486301 SECURITY DEPOSITS | 500.00 | 450.00- |
| | 486400 CASH OVER ADJUSTMENT | 1,537.49 | 5,849.42 |
| | Major Account 480000 Total | 1,634,324.38- | 53,141,554.94- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 553,930.10- | 623,201.65- |
| | 493100 OPERATING TRANSFERS IN | 686.49- | 25,421,631.62- |
| | 493101 TRANS IN-PRINCIPAL/INTERE | | 2,589,882.28- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 2,061.94- | 356,771.80- |
| | 493107 TRANS IN-UNRES GIFTS ALLO | | 25,275.16- |
| | 493200 OPERATING TRANSFERS OUT | 13,156.76 | 30,628,402.08 |
| | 493201 TRANS OUT-PRINCIPAL/INTER | | 2,791.74 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 68,594.00 | 1,024,723.00 |
| | Major Account 490000 Total | 474,927.77- | 2,639,154.31 |
| | Fund 55110 Revenues Total | 15,640,845.83- | 151,510,053.30- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,296,068.76 | 38,660,468.39 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,109,163.29 | 6,282,627.12 |
| | 511300 OVERTIME PAYMENTS | 45,457.49 | 410,233.58 |
| | 511900 SUPPLEMENTAL | 4,465.03 | 24,624.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 347,646.25 | 2,305,560.62 |
| | 515101 RETIREMENT PLANS EXPENSE | | 1,669.43 |
| | 515200 FICA EXPENSE | 382,781.73 | 2,490,681.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 5,203.89 | 31,590.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 64,615.71 | 6,018,458.38 |
| | 516200 TUITION ASSISTANCE | | 118,866.63 |
| | 516400 UNEMPLOYM COMP INS EXP | | 10,755.49 |
| | 516500 WORKERS COMP PREMIUMS | | 175,229.41 |
| | Major Account 510000 Total | 8,255,402.15 | 56,530,765.97 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6,232.21 | 91,173.86 |
| | 521200 COM EXPENSE - VOICE/DATA | 174,016.63 | 1,012,070.84 |
| | 521300 FREIGHT EXPENSE | 22,882.31 | 178,482.37 |
| | 521400 CIO CHARGES | 13.00 | 4,295.17 |
| | 521500 PUBLICATION & PRINT EXP | 180,370.19 | 1,404,190.00 |
| | 521700 1099 ROYALTY PAYMENTS | 32,392.63 | 655,418.75 |
| | 521900 AWARDS EXPENSE | 10,148.97 | 44,894.85 |
| | 522000 1099 AWARDS | 16,357.02 | 50,627.04 |
| | 522100 DUES & SUBSCRIPTION EXP | 335,506.79 | 2,489,209.52 |
| | 522200 CONFERENCE REGISTRATION | 29,019.42 | 197,760.85 |
| | 522400 SUBSISTENCE | 243,143.74 | 1,364,719.84 |
| | 522500 EMPLOYEE MOVING EXPENSE | 4,943.17 | 237,619.21 |
| | 522600 JOB APPLICANT EXPENSE | 14,510.85 | 66,149.79 |
| | 522700 DEFICIENCY CLAIMS | | 100.00 |
| | 523000 VOLUNTEER EXPENSE | | 90.00 |
| | 523201 NATURAL GAS | 434,883.64 | 2,314,195.73 |
| | 523202 ELECTRICITY | 243,201.58 | 1,576,924.63 |
| | 523203 WATER | 144,626.74 | 497,337.28 |
| | 523219 OTHER UTILITY | 109,005.84 | 402,336.67 |
| | 523600 INTEREST EXPENSE | | 226,396.88 |
| | 524100 RENT EXPENSE-LAND | 61,431.75 | 321,230.46 |
| | 524600 RENT EXPENSE-BUILDINGS | 112,447.48 | 846,770.82 |
| | 524700 RENT EXP-OTHER REAL PROP | 4,845.26 | 123,563.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 24,903.86 | 99,297.43 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 525200 RENT EXP-DATA PROC EQUIP | | 41,899.00 |
| | 525400 RENT EXP-COMM EQUIP | 26.20- | 1,573.80 |
| | 525500 RENT EXP-OTHER PERS PROP | 92,198.37 | 589,585.83 |
| | 525501 AG CONST & SHOP EQ RENTAL | 271.00 | 3,504.67 |
| | 525502 FILM & PROGRAM RENTAL | | 36,840.00 |
| | 526100 REP & MAINT-REAL PROPERT | 242,556.82 | 2,082,997.89 |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,629.00 | 19,947.13 |
| | 527200 REP & MAINT-MOTOR VEHICL | 30,141.29 | 209,179.74 |
| | 527300 REP & MAINT-MEDICAL EQUI | 306.72- | 4,794.84 |
| | 527400 REP & MAINT-DATA PROC | 1,279.00 | 5,442.50 |
| | 527500 REP & MAINT-COMM EQUIP | | 3,194.04 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,293.18- | 18,999.48 |
| | 527700 REP & MAINT-PHOTO/MEDIA | 540.00 | 33,748.31 |
| | 527800 REP & MAINT-OTHER PROPER | 8,002.86 | 866,298.35 |
| | 527801 REP AG SHOP CONST EQUIP | 1,719.30 | 2,412.52 |
| | 531100 OFFICE SUPPLIES EXPENSE | 66,366.36 | 1,249,690.05 |
| | 533100 HOUSEHOLD & INSTIT EXP | 126,065.06 | 795,027.82 |
| | 533900 FOOD EXPENSE | 663,452.30 | 4,084,239.80 |
| | 534500 AGRICULTURAL SUPPLIES EX | 7,352.19 | 125,343.07 |
| | 534600 ED & RECREATIONAL SUP EX | 134,478.68 | 1,538,281.03 |
| | 534800 CONST & MAINT SUP EXP | 609,796.15 | 3,370,887.30 |
| | 534900 MISCELLANEOUS SUP EXP | 43,559.86 | 267,989.76 |
| | 534901 DATA PROCESSING SUPPLIES | 989,218.21- | 1,057,859.39 |
| | 535100 MEDICAL SUPPLIES | 473,020.08 | 1,562,159.79 |
| | 537100 LABORATORY SUP EXP | 2,506.53 | 17,008.62 |
| | 538100 VEHICLE & EQUIP SUP EXP | 216,240.82 | 867,526.70 |
| | 539200 DEBT SERVICE EXPENSE | | 24,207,389.84 |
| | 539951 PURCHASES FOR RESALE | 1,947,355.42 | 13,464,553.42 |
| | 541700 LEGAL RELATED EXPENSE | | 9,230.40 |
| | 542500 ENG & ARCH SERVICES | 1,345.50 | 83,871.47 |
| | 543100 IT CONSULTING-APPLICATIONS | 185.00 | 55,489.00 |
| | 543500 MGT CONSULTANT SERVICES | | 87,500.00 |
| | 545000 LABORATORY SERVICES | 24,023.00 | 76,913.43 |
| | 547100 EDUCATIONAL SERVICES | 48,269.57 | 563,438.72 |
| | 549200 JANITORIAL/SECURITY SRVS | 159,526.80 | 988,666.09 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,971,514.88 | 11,560,581.15 |
| | 555200 SOFTWARE - NEW PURCHASES | 23,262.90 | 774,290.00 |
| | 556100 INSURANCE EXPENSE | 64.52 | 115,396.65 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 119,885.34 | 8,830,647.42 |
| | Major Account 520000 Total | 8,230,647.37 | 93,879,254.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 326,592.84 | 1,643,466.64 |
| | 571103 BOARD & LODGING-FOREIGN | 22,640.01- | 1,538.02- |
| | 571600 MEALS-NOT TRAVEL STATUS | 4,914.58 | 21,342.20 |
| | 571900 MEALS-ONE DAY TRAVEL | 52.87 | 388.58 |
| | 572100 COMMERCIAL TRANSPORTATIO | 567,067.97 | 3,541,272.75 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,584.05 | 45,109.20 |
| | 573100 STATE-OWNED TRANSPORT | 30,451.48 | 141,442.35 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,033.50 | 32,698.85 |
| | 574503 MILEAGE ALLOW-FOREIGN | 9.00 | 460.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,821.29 | 56,682.24 |
| | 575100 MISC TRAVEL EXPENSE | 25,809.81 | 246,442.95 |
| | 575103 MISC TVL EXP-FOREIGN | 4,943.38- | 2,163.09- |
| | Major Account 570000 Total | 941,754.00 | 5,725,605.15 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 2,187.20 |
| | 588002 LAND IMPROVEMENTS | 1,589.13 | 10,115.08 |
| | 588003 BUILDINGS | 417,131.63 | 2,863,341.60 |
| | 588004 EQUIPMENT | 13,079.41 | 1,472,880.84 |
| | Major Account 580000 Total | 431,800.17 | 4,348,524.72 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 123,081.96 | 6,879,016.19 |
| | 599100 OTHER GOVERNMENT AID | 99,252.54 | 476,370.46 |
| | 599102 NON-TAXABLE STIPENDS | 381,809.62 | 2,183,691.18 |
| | 599104 STUDENT TUITION | 1,884.98 | 88,440.65 |
| | Major Account 590000 Total | 606,029.10 | 9,627,518.48 |
| | Fund 55110 Expenditures Total | 18,465,632.79 | 170,111,668.33 |
| 55190 UN TRACTOR TEST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 50.00- | 160.00- |
| | 472100 SALE OF SUP & MAT | 13,972.93- | 65,833.18- |
| | Major Account 470000 Total | 14,022.93- | 65,993.18- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 239.21- | 1,146.13- |
| | Major Account 480000 Total | 239.21- | 1,146.13- |
| | Fund 55190 Revenues Total | 14,262.14- | 67,139.31- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55190 UN TRACTOR TEST | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,788.95 | 125,990.35 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,814.91 | 43,225.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,143.11 | 10,079.21 |
| | 515200 FICA EXPENSE | 1,659.23 | 10,676.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 27.41 | 128.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 220.07 | 13,701.72 |
| | 516400 UNEMPLOYM COMP INS EXP | | 35.47 |
| | 516500 WORKERS COMP PREMIUMS | | 652.27 |
| | Major Account 510000 Total | 34,653.68 | 204,489.10 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 577.61 | 3,475.87 |
| | 521500 PUBLICATION & PRINT EXP | | 275.74 |
| | 522100 DUES & SUBSCRIPTION EXP | 50.00- | 617.53 |
| | 522200 CONFERENCE REGISTRATION | 197.02 | 197.02 |
| | 522600 JOB APPLICANT EXPENSE | | 60.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 6.13 | 60.40 |
| | 526100 REP & MAINT-REAL PROPERT | | 50.75 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 124.87 |
| | 531100 OFFICE SUPPLIES EXPENSE | 204.36 | 333.86 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 282.45 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 622.71 |
| | 534800 CONST & MAINT SUP EXP | | 161.68 |
| | 534900 MISCELLANEOUS SUP EXP | 13.38 | 29.09 |
| | 534901 DATA PROCESSING SUPPLIES | 282.43 | 1,798.42 |
| | 537100 LABORATORY SUP EXP | | 543.82 |
| | 538100 VEHICLE & EQUIP SUP EXP | 454.49 | 3,878.02 |
| | 554900 OTHER CONTRACTUAL SERVICES | 961.41- | 7,304.42 |
| | 555200 SOFTWARE - NEW PURCHASES | | 146.00 |
| | 559100 OTHER OPERATING EXP | | 3,121.44 |
| | Major Account 520000 Total | 724.01 | 23,084.09 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 496.01 | 5,936.93 |
| | 571103 BOARD & LODGING-FOREIGN | 386.09 | 1,378.10 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 52.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | 394.98 | 903.78 |
| | 572103 COMERCIAL FARES-FOREIGN | 49.25 | 1,406.00 |
| | 573100 STATE-OWNED TRANSPORT | | 266.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | 29.00 | 58.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55190 UN TRACTOR TEST | | | |
| | 570000 Travel Expenses | | |
| | 574503 MILEAGE ALLOW-FOREIGN | | 28.00 |
| | 575100 MISC TRAVEL EXPENSE | 32.00 | 80.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 80.00 |
| | Major Account 570000 Total | 1,387.33 | 10,190.63 |
| | Fund 55190 Expenditures Total | 36,765.02 | 237,763.82 |
| | Program Revenues | 15,655,107.97- | 151,577,192.61- |
| | Program Expenditures | 18,502,397.81 | 170,349,432.15 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 35.00 |
| | Major Account 470000 Total | | 35.00 |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | | 69.87- |
| | Major Account 480000 Total | | 69.87- |
| | Fund 10000 Revenues Total | | 34.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,009,014.07 | 59,106,491.63 |
| | 511200 TEMPORARY SALARIES-WAGE | 306,582.10 | 1,923,193.11 |
| | 511300 OVERTIME PAYMENTS | 47,281.21 | 323,745.65 |
| | 511900 SUPPLEMENTAL | 35.00 | 175.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 15,935.31 | 108,069.40 |
| | 515200 FICA EXPENSE | 12,345.75 | 79,310.91 |
| | 515400 LIFE & ACCIDENT INS EXP | 185.74 | 1,010.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,878.25 | 80,654.70 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 2,990,010.03 | 17,773,832.48 |
| | Major Account 510000 Total | 13,383,267.46 | 79,396,483.44 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 87.22 |
| | 521200 COM EXPENSE - VOICE/DATA | 103.99 | 1,815.52 |
| | 521300 FREIGHT EXPENSE | 40.00 | 904.62 |
| | 521500 PUBLICATION & PRINT EXP | 18,481.01 | 50,977.46 |
| | 521900 AWARDS EXPENSE | 475.95 | 3,704.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,642.99 | 209,638.71 |
| | 522200 CONFERENCE REGISTRATION | 1,858.00 | 16,786.25 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 34,330.92 |
| | 522600 JOB APPLICANT EXPENSE | 460.00 | 30,436.59 |
| | 523201 NATURAL GAS | 234,761.12 | 737,187.85 |
| | 523202 ELECTRICITY | 690,709.81 | 4,885,728.04 |
| | 523203 WATER | 49,740.23 | 523,780.35 |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,627.48 |
| | 524700 RENT EXP-OTHER REAL PROP | 850.00 | 4,368.50 |
| | 525500 RENT EXP-OTHER PERS PROP | 3,049.73 | 26,338.05 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 673.20 |
| | 525502 FILM & PROGRAM RENTAL | | 75.00 |
| | 526100 REP & MAINT-REAL PROPERT | 150,436.43 | 692,011.13 |
| | 527100 REP & MAINT-OFFICE EQUIP | 29,584.50 | 29,584.50 |
| | 527300 REP & MAINT-MEDICAL EQUI | 2,174.25 | 69,985.10 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527500 REP & MAINT-COMM EQUIP | | 1,484.97 |
| | 527800 REP & MAINT-OTHER PROPER | 1,062.95 | 57,262.67 |
| | 527801 REP AG SHOP CONST EQUIP | 38.96 | 15,841.29 |
| | 531100 OFFICE SUPPLIES EXPENSE | 16,100.89 | 170,202.21 |
| | 533100 HOUSEHOLD & INSTIT EXP | 36.52 | 5,792.23 |
| | 533900 FOOD EXPENSE | 2,797.38 | 29,458.70 |
| | 534600 ED & RECREATIONAL SUP EX | 5,644.12 | 10,438.55 |
| | 534800 CONST & MAINT SUP EXP | 223,374.39 | 1,192,370.11 |
| | 534900 MISCELLANEOUS SUP EXP | 1,058.74 | 16,762.42 |
| | 534901 DATA PROCESSING SUPPLIES | 21,510.83 | 169,163.35 |
| | 535100 MEDICAL SUPPLIES | 6,327.70 | 48,970.38 |
| | 537100 LABORATORY SUP EXP | 73,284.39 | 460,490.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | 199.49 | 66,672.26 |
| | 542500 ENG & ARCH SERVICES | | 2,000.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 25,446.07 |
| | 545000 LABORATORY SERVICES | 6,827.40 | 7,694.06 |
| | 547100 EDUCATIONAL SERVICES | 250.00 | 18,706.99 |
| | 549200 JANITORIAL/SECURITY SRVS | | 70.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 253,621.15 | 1,508,543.25 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 777.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 35,211.79 |
| | 555200 SOFTWARE - NEW PURCHASES | | 128,686.70 |
| | 559100 OTHER OPERATING EXP | 2,172.44 | 48,659.42 |
| | Major Account 520000 Total | 1,801,675.36 | 11,341,745.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 14,088.95 | 91,766.84 |
| | 571103 BOARD & LODGING-FOREIGN | 987.65 | 987.65 |
| | 571600 MEALS-NOT TRAVEL STATUS | 12,817.41 | 88,365.93 |
| | 571900 MEALS-ONE DAY TRAVEL | | 14.94 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,412.42 | 34,487.24 |
| | 572103 COMERCIAL FARES-FOREIGN | 867.12 | 867.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | 938.25 | 8,263.62 |
| | 574503 MILEAGE ALLOW-FOREIGN | 27.50 | 27.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,322.25 | 18,876.73 |
| | 575100 MISC TRAVEL EXPENSE | 951.75 | 4,722.05 |
| | 575103 MISC TVL EXP-FOREIGN | 29.00 | 29.00 |
| | Major Account 570000 Total | 33,442.30 | 248,408.62 |
| | 580000 Capital Outlay | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 2,000.00 |
| | 588003 BUILDINGS | 1,626.00 | 101,626.00 |
| | 588004 EQUIPMENT | 95,828.18 | 1,351,125.38 |
| | Major Account 580000 Total | 97,454.18 | 1,454,751.38 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 22,348.52 | 141,116.69 |
| | Major Account 590000 Total | 22,348.52 | 141,116.69 |
| | Fund 10000 Expenditures Total | 15,338,187.82 | 92,582,506.02 |
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | | 7,917.68- |
| | Major Account 520000 Total | | 7,917.68- |
| | Fund 22640 Expenditures Total | | 7,917.68- |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 41,666.67- | 250,000.02- |
| | Major Account 450000 Total | 41,666.67- | 250,000.02- |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 18,602.50- | 534,844.79 |
| | 461500 OP GRANTS - STATE AGENCI | 4,906,774.02- | 10,868,669.16- |
| | Major Account 460000 Total | 4,925,376.52- | 10,333,824.37- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,775,021.47 | 12,348,409.93- |
| | 471102 GEN FUND REMISSIONS-CASH | 34,354.75- | 7,111,666.03 |
| | 471103 NON RESIDENT TUITION | 39,497.00 | 9,451,856.75- |
| | 471108 MED/VOC SERV-STATE AG | 7,544.50- | 223,378.16- |
| | 472100 SALE OF SUP & MAT | 2,170,514.65- | 7,234,183.40- |
| | 472200 REPROD & PUBLICATIONS | 666,469.63- | 7,265,117.51- |
| | 474100 GENERAL BUSINESS FEES | | 12,600.00- |
| | Major Account 470000 Total | 1,064,365.06- | 29,423,879.72- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 567,157.78- | 1,426,228.21 |
| | 483200 BUILDING & SPACE RENTAL | | 304,158.62- |
| | 484101 RESTRICTED-DONATIONS | 39.96- | 106,274.75- |
| | 484102 RESTRICTED-PROF FEES | 51,356.11 | 218,772.80 |
| | 484105 INDIRECT COST-OTHER | 2,789,785.59- | 16,598,543.29- |
| | 484900 OTHER PRIVATE SOURCES | | 161,629.16 |
| | 486351 NSF ITEMS SUSPENSE | 736.56 | 160,665.52 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | | .54- |
| | Major Account 480000 Total | 3,304,890.66- | 15,041,681.51- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 96,890.78- | 7,821,036.24- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 423,028.46- |
| | 493200 OPERATING TRANSFERS OUT | 143,527.12 | 14,729,751.61 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 99,350.00 | 2,701,301.88 |
| | 493206 TRANS OUT-DEF R&M FUND | | 654,772.52 |
| | Major Account 490000 Total | 145,986.34 | 9,841,761.31 |
| | Fund 25150 Revenues Total | 9,190,312.57- | 45,207,624.31- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,467,456.37 | 10,124,943.97 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,431.96 | 95,218.36 |
| | 511300 OVERTIME PAYMENTS | 18.01 | 1,395.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 152.25 | 1,407.60 |
| | 515200 FICA EXPENSE | 534.25 | 347,856.61- |
| | 515400 LIFE & ACCIDENT INS EXP | 7.45 | 252.72- |
| | 515500 HEALTH INSURANCE EXPENSE | 76.52 | 5,751.21 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,103,374.60 | 6,856,962.31 |
| | 516500 WORKERS COMP PREMIUMS | | 239,209.50 |
| | Major Account 510000 Total | 2,575,051.41 | 16,976,778.83 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 28,173.25- | 30,697.78 |
| | 521200 COM EXPENSE - VOICE/DATA | 86,511.28 | 503,733.12 |
| | 521300 FREIGHT EXPENSE | 17,045.95 | 40,043.85 |
| | 521400 CIO CHARGES | 6,652.48 | 34,854.83 |
| | 521500 PUBLICATION & PRINT EXP | 85,087.45 | 280,090.44 |
| | 521900 AWARDS EXPENSE | 197.50 | 4,242.40 |
| | 522100 DUES & SUBSCRIPTION EXP | 276,003.90 | 1,101,029.66 |
| | 522200 CONFERENCE REGISTRATION | 26,589.54 | 248,435.36 |
| | 522400 SUBSISTENCE | | 6,212.30 |
| | 522500 EMPLOYEE MOVING EXPENSE | 629.65 | 23,403.88 |
| | 522600 JOB APPLICANT EXPENSE | 21,615.28 | 107,183.18 |
| | 523201 NATURAL GAS | 12,761.28- | 12,716.77- |
| | 523202 ELECTRICITY | 17,937.28- | 2,450,921.22- |
| | 523203 WATER | | 206,949.11- |
| | 523219 OTHER UTILITY | 54,369.79- | 3,352,813.33- |
| | 523600 INTEREST EXPENSE | 125.76 | 125.76 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 25,592.58 | 160,329.05 |
| | 524700 RENT EXP-OTHER REAL PROP | | 14,382.45 |
| | 525100 RENT EXP-OFFICE EQUIP | 10,835.33 | 55,410.13 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 184.50 |
| | 525400 RENT EXP-COMM EQUIP | | 504.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 6,346.63 | 29,465.23 |
| | 526100 REP & MAINT-REAL PROPERT | 186,575.32 | 754,462.52 |
| | 527100 REP & MAINT-OFFICE EQUIP | 29,854.14 | 32,948.93 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,209.71 | 24,253.07 |
| | 527300 REP & MAINT-MEDICAL EQUI | 3,538.80 | 47,545.78 |
| | 527500 REP & MAINT-COMM EQUIP | | 2,799.74 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 38,669.00 |
| | 527800 REP & MAINT-OTHER PROPER | 6,019.71 | 969,260.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | 17,722.73 | 184,080.64 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,058.37 | 12,365.46 |
| | 533900 FOOD EXPENSE | 33,277.13 | 166,215.87 |
| | 534500 AGRICULTURAL SUPPLIES EX | 99.00 | 257.16 |
| | 534600 ED & RECREATIONAL SUP EX | 7,028.98 | 89,294.79 |
| | 534700 ENG TECH & COMM SUP EXP | 1,183.40 | 4,833.63 |
| | 534800 CONST & MAINT SUP EXP | 1,922.95 | 90,488.44 |
| | 534900 MISCELLANEOUS SUP EXP | 3,558.22 | 24,333.12 |
| | 534901 DATA PROCESSING SUPPLIES | 11,685.22 | 195,226.03 |
| | 534903 RSCH/LAB EQUIP PARTS | | 9,500.39- |
| | 535100 MEDICAL SUPPLIES | 263,874.74 | 1,102,194.07 |
| | 537100 LABORATORY SUP EXP | 220,782.40 | 1,287,224.31 |
| | 538100 VEHICLE & EQUIP SUP EXP | 4,329.81 | 26,127.71 |
| | 539951 PURCHASES FOR RESALE | | 18,719.30 |
| | 541100 ACCTG & AUDITING SERVICES | 14,230.96- | 164,219.62- |
| | 541500 LEGAL SERVICES EXPENSE | | 1,450.99 |
| | 541700 LEGAL RELATED EXPENSE | 46,304.96 | 171,032.03 |
| | 542500 ENG & ARCH SERVICES | | 92.00 |
| | 543100 IT CONSULTING-APPLICATIONS | 804.98 | 15,830.58 |
| | 543500 MGT CONSULTANT SERVICES | 12,500.00 | 75,115.00 |
| | 545000 LABORATORY SERVICES | 123,939.59 | 723,794.62 |
| | 547100 EDUCATIONAL SERVICES | 3,990.34- | 47,353.45 |
| | 549200 JANITORIAL/SECURITY SRVS | 302,645.53 | 1,815,492.76 |
| | 554900 OTHER CONTRACTUAL SERVICES | 114,804.17 | 4,265,617.21 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 18,977.25 |

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Program Number 731 UNMC ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 1,500.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 19,622.32 | 504,778.21 |
| | 556100 INSURANCE EXPENSE | 100,728.84 | 278,745.08 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 40.00 |
| | 559100 OTHER OPERATING EXP | 19,073.44 | 679,158.28 |
| | Major Account 520000 Total | 1,966,954.89 | 10,113,485.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 33,905.94 | 166,675.27 |
| | 571103 BOARD & LODGING-FOREIGN | | 4,343.88 |
| | 571600 MEALS-NOT TRAVEL STATUS | 2,656.23 | 63,270.26 |
| | 571900 MEALS-ONE DAY TRAVEL | | 47.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | 7,941.34 | 99,367.20 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,695.50 | 20,705.57 |
| | 573100 STATE-OWNED TRANSPORT | 917.56 | 11,979.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,952.70 | 16,906.64 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,385.32 | 70,416.42 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 407.37 |
| | 575100 MISC TRAVEL EXPENSE | 1,055.18 | 5,279.84 |
| | 575103 MISC TVL EXP-FOREIGN | | 3,922.43- |
| | Major Account 570000 Total | 57,509.77 | 455,476.35 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 50,000.00- |
| | 588003 BUILDINGS | 19,340.50 | 203,206.52 |
| | 588004 EQUIPMENT | 20,266.45 | 1,782,131.89 |
| | Major Account 580000 Total | 39,606.95 | 1,935,338.41 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 632.69 |
| | 599101 GEN FUND REMISSIONS EXPEN | 1,586.00 | 98,695.00 |
| | 599102 NON-TAXABLE STIPENDS | 19,480.43 | 237,488.96 |
| | 599104 STUDENT TUITION | 64,416.63- | 156,053.70 |
| | Major Account 590000 Total | 43,350.20- | 492,870.35 |
| | Fund 25150 Expenditures Total | 4,595,772.82 | 29,973,949.21 |
| 25170 STATE ANATOMICAL BOARD CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 242,998.24 |
| | Major Account 470000 Total | | 242,998.24 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 1,081.62- |

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Program Number 731 UNMC ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25170 STATE ANATOMICAL BOARD CASH FD | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | | 1,081.62- |
| | Fund 25170 Revenues Total | | 241,916.62 |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 275.15 |
| | 521200 COM EXPENSE - VOICE/DATA | | 162.30 |
| | 534900 MISCELLANEOUS SUP EXP | | 143.14 |
| | 535100 MEDICAL SUPPLIES | | 3,060.00 |
| | 537100 LABORATORY SUP EXP | | 39.59 |
| | 543100 IT CONSULTING-APPLICATIONS | | 3,554.00 |
| | Major Account 520000 Total | | 7,234.18 |
| | Fund 25170 Expenditures Total | | 7,234.18 |
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 441,986.95 | 928,791.59- |
| | 471103 NON RESIDENT TUITION | | 40,000.00 |
| | 472100 SALE OF SUP & MAT | 7,580.00- | 57,906.25- |
| | Major Account 470000 Total | 434,406.95 | 946,697.84- |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | | 19,250.00- |
| | Major Account 480000 Total | | 19,250.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 23,202.10- |
| | 493200 OPERATING TRANSFERS OUT | 728.90 | 3,224.67 |
| | Major Account 490000 Total | 728.90 | 19,977.43- |
| | Fund 55150 Revenues Total | 435,135.85 | 985,925.27- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 115,252.25 | 698,027.89 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,200.00 | 24,376.00 |
| | 511300 OVERTIME PAYMENTS | 79.53 | 1,966.61 |
| | 515100 RETIREMENT PLANS EXPENSE | | 13.42 |
| | 515200 FICA EXPENSE | | 12.03 |
| | 515400 LIFE & ACCIDENT INS EXP | | .18 |
| | 515500 HEALTH INSURANCE EXPENSE | | 17.56 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 39,324.50 | 238,991.04 |
| | Major Account 510000 Total | 156,856.28 | 963,404.73 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 12.35 | 1,213.02 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,341.84 | 9,305.65 |

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Program Number 731 UNMC ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 23.90 | 626.48 |
| | 521400 CIO CHARGES | 56.00 | 336.00 |
| | 521500 PUBLICATION & PRINT EXP | 5,506.60 | 14,444.51 |
| | 521900 AWARDS EXPENSE | 65.00 | 374.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 15,778.00 | 73,277.73 |
| | 522200 CONFERENCE REGISTRATION | 1,689.00 | 6,881.47- |
| | 524600 RENT EXPENSE-BUILDINGS | 2,131.00 | 5,628.80 |
| | 524700 RENT EXP-OTHER REAL PROP | 610.00 | 9,070.40 |
| | 525100 RENT EXP-OFFICE EQUIP | 272.64 | 1,363.20 |
| | 525400 RENT EXP-COMM EQUIP | 4,910.59 | 6,960.59 |
| | 525500 RENT EXP-OTHER PERS PROP | 217.20 | 353.20 |
| | 526100 REP & MAINT-REAL PROPERT | 323.51 | 898.28 |
| | 531100 OFFICE SUPPLIES EXPENSE | 544.84 | 1,979.46 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 46.55 |
| | 533900 FOOD EXPENSE | 502.83 | 11,243.03 |
| | 534600 ED & RECREATIONAL SUP EX | 4,776.57 | 91,204.40 |
| | 534700 ENG TECH & COMM SUP EXP | | 299.99 |
| | 534800 CONST & MAINT SUP EXP | | 60.26 |
| | 534900 MISCELLANEOUS SUP EXP | 5,352.50 | 154,785.83 |
| | 534901 DATA PROCESSING SUPPLIES | 3,345.23 | 24,110.61 |
| | 535100 MEDICAL SUPPLIES | | 1,956.95 |
| | 537100 LABORATORY SUP EXP | 12,775.13- | 2,029.35 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 76.03 |
| | 539951 PURCHASES FOR RESALE | 855.01 | 2,535.94 |
| | 547100 EDUCATIONAL SERVICES | 30,211.64 | 63,961.64 |
| | 554900 OTHER CONTRACTUAL SERVICES | 36,708.06 | 152,547.72 |
| | 555200 SOFTWARE - NEW PURCHASES | 14,645.00 | 14,844.00 |
| | 559100 OTHER OPERATING EXP | 699.03 | 27,828.17 |
| | Major Account 520000 Total | 117,803.21 | 666,480.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,958.41 | 15,672.27 |
| | 571103 BOARD & LODGING-FOREIGN | | 983.73 |
| | 571600 MEALS-NOT TRAVEL STATUS | 15.29 | 73,687.41 |
| | 572100 COMMERCIAL TRANSPORTATIO | 6,243.25 | 11,337.65 |
| | 572103 COMERCIAL FARES-FOREIGN | | 59.99 |
| | 574500 PERSONAL VEHICLE MILEAGE | 70.25 | 434.50 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 8.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 32,709.13 | 37,063.57 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 158.50 | 713.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 92.20 |
| | Major Account 570000 Total | 44,154.83 | 140,053.07 |
| | Fund 55150 Expenditures Total | 318,814.32 | 1,769,938.12 |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 23,876.75- |
| | Major Account 480000 Total | | 23,876.75- |
| | Fund 65150 Revenues Total | | 23,876.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 221.29 | 1,327.74 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 61.74 | 370.44 |
| | Major Account 510000 Total | 283.03 | 1,698.18 |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | 48.40 | 573.20 |
| | 539100 INDIRECT COST ALLOWANCE | 18.40 | 1,714.50 |
| | Major Account 520000 Total | 66.80 | 2,287.70 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 32,510.29- |
| | Major Account 570000 Total | | 32,510.29- |
| | Fund 65150 Expenditures Total | 349.83 | 28,524.41- |
| | Program Revenues | 8,755,176.72- | 45,975,544.58- |
| | Program Expenditures | 20,253,124.79 | 124,297,185.44 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,636,199.58 | 14,758,433.09 |
| | 511200 TEMPORARY SALARIES-WAGE | 263,829.00 | 1,622,841.91 |
| | 511300 OVERTIME PAYMENTS | 339.36 | 9,206.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,654.90 | 20,849.71 |
| | 515200 FICA EXPENSE | 2,170.68 | 14,424.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 35.75 | 210.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 269.43 | 18,509.01 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 763,245.09 | 4,364,502.22 |
| | 516200 TUITION ASSISTANCE | | 3,759.42 |
| | Major Account 510000 Total | 3,669,743.79 | 20,812,736.78 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 847.87 | 2,679.20 |
| | 521200 COM EXPENSE - VOICE/DATA | 258.46 | 8,549.97 |
| | 521300 FREIGHT EXPENSE | 1,234.36 | 9,701.89 |
| | 521500 PUBLICATION & PRINT EXP | 23,012.39 | 144,174.85 |
| | 521700 1099 ROYALTY PAYMENTS | 1,500.00- | 100.00 |
| | 521900 AWARDS EXPENSE | | 1,088.35 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,717.22 | 21,065.40 |
| | 522200 CONFERENCE REGISTRATION | 9,661.51 | 173,388.92 |
| | 522400 SUBSISTENCE | | 584.22 |
| | 522600 JOB APPLICANT EXPENSE | 422.00 | 2,361.27 |
| | 524700 RENT EXP-OTHER REAL PROP | 3,968.44 | 19,157.14 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,754.74 | 15,737.81 |
| | 526100 REP & MAINT-REAL PROPERT | 867.90 | 1,563.22 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,286.29 |
| | 527300 REP & MAINT-MEDICAL EQUI | 41,232.01 | 183,061.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,709.96 | 7,741.10 |
| | 533900 FOOD EXPENSE | 10,548.60 | 19,854.70 |
| | 534600 ED & RECREATIONAL SUP EX | 81,877.16 | 123,788.54 |
| | 534900 MISCELLANEOUS SUP EXP | 345.34 | 2,001.21 |
| | 534901 DATA PROCESSING SUPPLIES | 3,151.31 | 40,352.31 |
| | 535100 MEDICAL SUPPLIES | 52,284.30 | 267,838.49 |
| | 537100 LABORATORY SUP EXP | 579,165.59 | 3,298,912.62 |
| | 538100 VEHICLE & EQUIP SUP EXP | 420.63 | 3,332.53 |
| | 539100 INDIRECT COST ALLOWANCE | 2,258,128.81 | 12,550,949.28 |
| | 545000 LABORATORY SERVICES | 351,707.68 | 1,600,954.21 |
| | 547100 EDUCATIONAL SERVICES | 350.00 | 94,257.92 |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,915.84 | 876,885.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 5,000.02 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 3,025.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,380,872.02 | 6,715,624.51 |
| | 555200 SOFTWARE - NEW PURCHASES | 3,334.60 | 85,695.68 |
| | 559100 OTHER OPERATING EXP | 171.26 | 1,611.87 |
| | Major Account 520000 Total | 4,832,460.00 | 26,282,325.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 47,005.80 | 190,782.65 |
| | 571103 BOARD & LODGING-FOREIGN | 3,053.99 | 23,064.72 |
| | 571600 MEALS-NOT TRAVEL STATUS | 8,482.13- | 53,766.52 |
| | 571900 MEALS-ONE DAY TRAVEL | 54.80 | 98.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | 10,471.19 | 86,693.73 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,692.77 | 30,666.15 |
| | 573100 STATE-OWNED TRANSPORT | 571.08 | 2,237.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,850.75 | 10,043.51 |
| | 574503 MILEAGE ALLOW-FOREIGN | 5.50 | 5.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,004.45- | 84,642.31 |
| | 575100 MISC TRAVEL EXPENSE | 1,247.95 | 7,288.75 |
| | 575103 MISC TVL EXP-FOREIGN | 23.43 | 633.46 |
| | Major Account 570000 Total | 55,490.68 | 489,923.62 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 7,375.00 | 608,486.30 |
| | Major Account 580000 Total | 7,375.00 | 608,486.30 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 6,688.25 |
| | 599100 OTHER GOVERNMENT AID | | 20,971.75 |
| | 599102 NON-TAXABLE STIPENDS | 527,021.51 | 26,309,989.14 |
| | 599104 STUDENT TUITION | 57,895.94 | 255,832.38 |
| | Major Account 590000 Total | 584,917.45 | 26,593,481.52 |
| | Fund 40000 Expenditures Total | 9,149,986.92 | 74,786,953.26 |
| | Program Expenditures | 9,149,986.92 | 74,786,953.26 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 737 UNMC FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 1,155,216.08- | 4,451,661.16- |
| | Major Account 460000 Total | 1,155,216.08- | 4,451,661.16- |
| | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | | 157,479.68- |
| | Major Account 470000 Total | | 157,479.68- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 1,443.26 |
| | 484900 OTHER PRIVATE SOURCES | | 113,724.42- |
| | Major Account 480000 Total | | 112,281.16- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 2,524,209.00 | 2,527,684.83 |
| | Major Account 490000 Total | 2,524,209.00 | 2,527,684.83 |
| | Fund 45150 Revenues Total | 1,368,992.92 | 2,193,737.17- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 196,362.17 | 1,076,463.40 |
| | 511200 TEMPORARY SALARIES-WAGE | 29,802.16 | 167,106.21 |
| | 511300 OVERTIME PAYMENTS | 20.69 | 180.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 577.78 | 3,548.98 |
| | 515200 FICA EXPENSE | 1,652.21 | 4,916.18 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.76 | 49.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 177.59- | 9,315.47 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 56,913.81 | 323,759.90 |
| | 516200 TUITION ASSISTANCE | | 3,961.26 |
| | Major Account 510000 Total | 285,162.99 | 1,589,300.67 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 297.39 |
| | 521500 PUBLICATION & PRINT EXP | 197.10 | 3,265.66 |
| | 522100 DUES & SUBSCRIPTION EXP | 192,789.25 | 192,791.92 |
| | 522200 CONFERENCE REGISTRATION | 150.00 | 20,547.65 |
| | 522400 SUBSISTENCE | | 501.13 |
| | 525500 RENT EXP-OTHER PERS PROP | | 255.06 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 535.89 |
| | 533900 FOOD EXPENSE | | 23,748.50 |
| | 534600 ED & RECREATIONAL SUP EX | 4,182.00 | 4,990.79 |
| | 535100 MEDICAL SUPPLIES | | 1,317.46 |
| | 537100 LABORATORY SUP EXP | 17,194.57 | 133,992.77 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 57.59 |
| | 539100 INDIRECT COST ALLOWANCE | 150,198.74 | 604,135.39 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 737 UNMC FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | 6,056.54 | 26,639.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | 194.10 | 31,755.10 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 5,468.98 | 168,210.03 |
| | 555200 SOFTWARE - NEW PURCHASES | | 15,484.10 |
| | Major Account 520000 Total | 376,431.28 | 1,228,526.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 592.57 | 5,321.62 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,758.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | 785.93 | 7,082.81 |
| | 572103 COMERCIAL FARES-FOREIGN | | 185.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 26.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 48.00 |
| | 575100 MISC TRAVEL EXPENSE | 64.00 | 402.08 |
| | 575103 MISC TVL EXP-FOREIGN | | 37.50 |
| | Major Account 570000 Total | 1,442.50 | 14,861.52 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 79,243.32 | 537,467.29 |
| | 588004 EQUIPMENT | 96,623.16 | 1,439,497.26 |
| | Major Account 580000 Total | 175,866.48 | 1,976,964.55 |
| | 590000 Government Aid | | |
| | 599103 STUDENT TRAINING TRAVEL | 245.00 | 3,468.90 |
| | 599104 STUDENT TUITION | | 8,491.55 |
| | Major Account 590000 Total | 245.00 | 11,960.45 |
| | Fund 45150 Expenditures Total | 839,148.25 | 4,821,613.22 |
| | Program Revenues | 1,368,992.92 | 2,193,737.17- |
| | Program Expenditures | 839,148.25 | 4,821,613.22 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25170 STATE ANATOMICAL BOARD CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 327,028.24- |
| | Major Account 470000 Total | | 327,028.24- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 430.21- | 16,236.87 |
| | Major Account 480000 Total | 430.21- | 16,236.87 |
| | 490000 Other Financing Sources | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 6,000.00 |
| | Major Account 490000 Total | | 6,000.00 |
| | Fund 25170 Revenues Total | 430.21- | 304,791.37- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,171.00 | 45,855.00 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 3,164.00 | 15,820.00 |
| | Major Account 510000 Total | 12,335.00 | 61,675.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 588.60 | 2,057.86 |
| | 521200 COM EXPENSE - VOICE/DATA | 132.52 | 510.41 |
| | 521500 PUBLICATION & PRINT EXP | 158.44 | 234.20 |
| | 522200 CONFERENCE REGISTRATION | | 80.00 |
| | 526100 REP & MAINT-REAL PROPERT | 145.29 | 145.29 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 231.32 |
| | 535100 MEDICAL SUPPLIES | 765.00 | 4,845.00 |
| | 537100 LABORATORY SUP EXP | 249.69 | 13,031.45 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,900.00 |
| | 543100 IT CONSULTING-APPLICATIONS | 5,188.50 | 17,429.50 |
| | 549200 JANITORIAL/SECURITY SRVS | | 2,900.00 |
| | Major Account 520000 Total | 7,228.04 | 45,365.03 |
| | Fund 25170 Expenditures Total | 19,563.04 | 107,040.03 |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 55,173.00- | 184,496.11- |
| | 461500 OP GRANTS - STATE AGENCI | 49,179.50- | 292,664.06- |
| | 461700 OP GRANTS - OTHER | 2,783.91- | 175,268.56- |
| | Major Account 460000 Total | 107,136.41- | 652,428.73- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 477,846.90- | 279,193.18- |
| | 471108 MED/VOC SERV-STATE AG | 185,472.76- | 5,070,483.71- |
| | 472100 SALE OF SUP & MAT | 132,396.70- | 1,392,170.58- |
| | 474100 GENERAL BUSINESS FEES | 12,893.50- | 563,286.18- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 470000 Revenues - Sales & Charges | | |
| | Major Account 470000 Total | 808,609.86- | 7,305,133.65- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 32,803.57- | 5,026,169.46- |
| | 483200 BUILDING & SPACE RENTAL | | 1,127,937.50- |
| | 484100 OPERATING DONATIONS & CO | 5,496.25- | 98,528.85- |
| | 484101 RESTRICTED-DONATIONS | 1,418,214.95- | 18,609,887.00- |
| | 484102 RESTRICTED-PROF FEES | 34,445.41- | 500,749.18- |
| | 484103 INDIRECT COST-STATE | 148.75- | 19,943.72- |
| | 484104 INDIRECT COST-LOCAL | 158,103.92- | 540,839.28- |
| | 484105 INDIRECT COST-OTHER | | 1,298.97- |
| | 484106 INDIRECT COST-PRIVATE | 1,289,318.79- | 7,064,586.96- |
| | 484500 REIMB NON-GOVT SOURCES | | 80,470.70- |
| | 484800 ROYALTY REVENUE | 101.57- | 1,743.98- |
| | 484900 OTHER PRIVATE SOURCES | 1,597,370.16- | 43,067,132.34- |
| | 486100 LOAN INTEREST | | 320.00- |
| | 486300 CLEARING ACCOUNT | 100.00- | 300.00- |
| | 486400 CASH OVER ADJUSTMENT | 34.42 | 42.78 |
| | Major Account 480000 Total | 4,536,068.95- | 76,139,865.16- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 6,442,216.87- | 100,735,020.40- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 13,836.23- |
| | 493200 OPERATING TRANSFERS OUT | 3,672,725.81 | 101,687,871.72 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 3,380.00 | 773,558.75 |
| | Major Account 490000 Total | 2,766,111.06- | 1,712,573.84 |
| | Fund 65150 Revenues Total | 8,217,926.28- | 82,384,853.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,211,994.20 | 63,215,420.46 |
| | 511200 TEMPORARY SALARIES-WAGE | 259,593.67 | 2,293,990.07 |
| | 511300 OVERTIME PAYMENTS | 10,756.92 | 115,678.68 |
| | 511900 SUPPLEMENTAL | | 196.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,667.29 | 38,183.51 |
| | 515200 FICA EXPENSE | 3,938.79 | 26,102.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 58.14 | 366.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 396.40 | 32,992.85 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 2,536,127.14 | 16,177,824.86 |
| | Major Account 510000 Total | 13,028,532.55 | 81,900,756.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4,258.15 | 39,330.60 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 88,792.40 | 533,210.56 |
| | 521300 FREIGHT EXPENSE | 145,552.20 | 928,176.44 |
| | 521400 CIO CHARGES | 6,991.47 | 68,812.16 |
| | 521500 PUBLICATION & PRINT EXP | 66,821.43 | 429,615.12 |
| | 521700 1099 ROYALTY PAYMENTS | | 363.54 |
| | 521900 AWARDS EXPENSE | 1,030.00 | 2,245.44 |
| | 522000 1099 AWARDS | | 27,641.10 |
| | 522100 DUES & SUBSCRIPTION EXP | 251,812.67 | 1,229,991.20 |
| | 522200 CONFERENCE REGISTRATION | 135,897.61 | 863,020.18 |
| | 522400 SUBSISTENCE | 3,635.82 | 7,601.92 |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,043.62 | 258,071.69 |
| | 522600 JOB APPLICANT EXPENSE | 37,738.72 | 132,266.28 |
| | 522700 DEFICIENCY CLAIMS | | 299.85 |
| | 523201 NATURAL GAS | 418.26- | 418.26- |
| | 523202 ELECTRICITY | 513.30- | 441.55- |
| | 523600 INTEREST EXPENSE | 1,233,525.00 | 3,186,312.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 11,269.71 | 106,165.80 |
| | 524700 RENT EXP-OTHER REAL PROP | | 96,361.81 |
| | 525100 RENT EXP-OFFICE EQUIP | 7,998.00 | 47,303.09 |
| | 525200 RENT EXP-DATA PROC EQUIP | 5,000.00 | 5,000.00 |
| | 525400 RENT EXP-COMM EQUIP | | 6,242.25 |
| | 525500 RENT EXP-OTHER PERS PROP | 5,356.51 | 51,724.65 |
| | 526100 REP & MAINT-REAL PROPERT | 9,360.81 | 85,358.64 |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,716.11 | 18,643.10 |
| | 527200 REP & MAINT-MOTOR VEHICL | 960.97- | 1,798.42 |
| | 527300 REP & MAINT-MEDICAL EQUI | 22,281.96 | 325,072.47 |
| | 527400 REP & MAINT-DATA PROC | | 25.00 |
| | 527500 REP & MAINT-COMM EQUIP | | 719.42 |
| | 527800 REP & MAINT-OTHER PROPER | 98.48- | 14,042.48 |
| | 527801 REP AG SHOP CONST EQUIP | | 14.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 43,643.33 | 340,946.18 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,117.14 | 11,026.77 |
| | 533900 FOOD EXPENSE | 48,385.18 | 183,387.70 |
| | 534600 ED & RECREATIONAL SUP EX | 51,830.71 | 358,005.31 |
| | 534700 ENG TECH & COMM SUP EXP | 5,207.80 | 13,368.47 |
| | 534800 CONST & MAINT SUP EXP | 1,288.60 | 45,025.52 |
| | 534900 MISCELLANEOUS SUP EXP | 438.15- | 30,875.23 |
| | 534901 DATA PROCESSING SUPPLIES | 90,542.13 | 684,788.83 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | 199,541.92- | 6,778,628.09 |
| | 537100 LABORATORY SUP EXP | 523,949.22 | 3,045,334.70 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,527.26- | 5,123.11 |
| | 539100 INDIRECT COST ALLOWANCE | 534,764.66 | 3,398,766.58 |
| | 539951 PURCHASES FOR RESALE | 500.19 | 19,117.89 |
| | 541100 ACCTG & AUDITING SERVICES | | 38,107.32 |
| | 541500 LEGAL SERVICES EXPENSE | | 9,150.00 |
| | 541600 GROSS PROCEEDS LEGAL EXP | 82.65 | 231.52 |
| | 541700 LEGAL RELATED EXPENSE | | 1,582.50- |
| | 543100 IT CONSULTING-APPLICATIONS | 14,534.87 | 69,624.32 |
| | 543500 MGT CONSULTANT SERVICES | | 2,825.00 |
| | 545000 LABORATORY SERVICES | 210,363.78 | 1,061,592.95 |
| | 547100 EDUCATIONAL SERVICES | 12,246.30- | 183,202.02 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,606.56 | 13,699.59 |
| | 554900 OTHER CONTRACTUAL SERVICES | 738,165.98 | 839,216.44 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 29,505.22 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 745.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 77,483.70 | 2,443,019.89 |
| | 555200 SOFTWARE - NEW PURCHASES | 53,742.54 | 323,279.40 |
| | 556100 INSURANCE EXPENSE | 27,038.00- | 21,248.96- |
| | 556300 SURETY & NOTARY BONDS | | 147.58 |
| | 559100 OTHER OPERATING EXP | 313,710.22 | 807,349.57 |
| | Major Account 520000 Total | 4,510,218.81 | 29,177,828.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 283,684.31 | 1,156,756.33 |
| | 571103 BOARD & LODGING-FOREIGN | 20,189.85 | 165,791.97 |
| | 571600 MEALS-NOT TRAVEL STATUS | 68,610.10 | 581,341.38 |
| | 571900 MEALS-ONE DAY TRAVEL | 80.23 | 622.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | 62,097.25 | 489,909.50 |
| | 572103 COMERCIAL FARES-FOREIGN | 19,684.04 | 270,253.47 |
| | 573100 STATE-OWNED TRANSPORT | 30.00 | 452.44 |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,541.75 | 54,463.53 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 635.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 25,970.04 | 322,817.06 |
| | 575100 MISC TRAVEL EXPENSE | 9,257.34 | 52,798.42 |
| | 575103 MISC TVL EXP-FOREIGN | 1,232.69 | 16,667.80 |
| | Major Account 570000 Total | 497,377.60 | 3,112,509.14 |
| | 580000 Capital Outlay | | |

Program Summary
Secure Version - Prior Month
As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 1,512.84 | 21,556.49 |
| | 588004 EQUIPMENT | 791,340.40 | 2,244,613.67 |
| | Major Account 580000 Total | 792,853.24 | 2,266,170.16 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 3,872.96- |
| | 599102 NON-TAXABLE STIPENDS | 160,230.43 | 2,442,359.32 |
| | 599104 STUDENT TUITION | 5,595.44 | 254,234.36 |
| | Major Account 590000 Total | 165,825.87 | 2,692,720.72 |
| | Fund 65150 Expenditures Total | 18,994,808.07 | 119,149,985.46 |
| 65170 CAPITAL AND PROGRAM RESERVE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 450.10 | 4,962.70- |
| | 484104 INDIRECT COST-LOCAL | | 3,455,524.45- |
| | Major Account 480000 Total | 450.10 | 3,460,487.15- |
| | Fund 65170 Revenues Total | 450.10 | 3,460,487.15- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 500,000.00- |
| | Major Account 590000 Total | | 500,000.00- |
| | Fund 65170 Expenditures Total | | 500,000.00- |
| 65180 AUTISM TREATMENT PROGRAM | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | 1,949.59- | 1,949.59- |
| | Major Account 520000 Total | 1,949.59- | 1,949.59- |
| | Fund 65180 Expenditures Total | 1,949.59- | 1,949.59- |
| 65210 UNMC RHOP LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 104.56- | 683.44- |
| | 486100 LOAN INTEREST | | 2,351.25 |
| | Major Account 480000 Total | 104.56- | 1,667.81 |
| | Fund 65210 Revenues Total | 104.56- | 1,667.81 |
| 65520 UNMC FEDERAL STUDENT LOAN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 171,204.00 |
| | Major Account 460000 Total | | 171,204.00 |
| | 480000 Revenues - Miscellaneous | | |
| | 486100 LOAN INTEREST | 2,760.94 | 11,341.92 |
| | 486300 CLEARING ACCOUNT | 244,273.65- | 959,110.03- |
| | Major Account 480000 Total | 241,512.71- | 947,768.11- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 65520 UNMC FEDERAL STUDENT LOAN | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 65520 Revenues Total | 241,512.71- | 776,564.11- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,808.71 | 13,463.55 |
| | Major Account 520000 Total | 6,808.71 | 13,463.55 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 52,500.00 |
| | Major Account 590000 Total | | 52,500.00 |
| | Fund 65520 Expenditures Total | 6,808.71 | 65,963.55 |
| | Program Revenues | 8,459,523.66- | 86,925,028.52- |
| | Program Expenditures | 19,019,230.23 | 118,821,039.45 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 21,000.00- |
| | 461500 OP GRANTS - STATE AGENCI | 7,687,355.07- | 23,347,480.27- |
| | Major Account 460000 Total | 7,687,355.07- | 23,368,480.27- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,352,890.38- | 3,351,780.51- |
| | 471102 GEN FUND REMISSIONS-CASH | 25.00 | 47,796.41 |
| | 471103 NON RESIDENT TUITION | | 358,240.00- |
| | 471108 MED/VOC SERV-STATE AG | 8,000.00- | 921,246.95- |
| | 472100 SALE OF SUP & MAT | 3,550,925.78- | 19,386,240.09- |
| | 472200 REPROD & PUBLICATIONS | 106,048.35 | 68,651.97 |
| | 474100 GENERAL BUSINESS FEES | 217,255.01- | 316,500.87- |
| | 476100 OTHER LIC PERM & FEES | 300,371.27- | 2,005,743.61- |
| | Major Account 470000 Total | 6,323,369.09- | 26,223,303.65- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 517,703.68- |
| | 483100 HOUSING & DORM RENTAL RE | 74,869.12- | 416,519.92- |
| | 483200 BUILDING & SPACE RENTAL | 32,219.40- | 191,795.09- |
| | 483400 OTHER RENTAL REVENUE | 105.00- | 4,415.00- |
| | 484100 OPERATING DONATIONS & CO | 1,260.00- | 15,907.77- |
| | 484101 RESTRICTED-DONATIONS | 368,188.09- | 1,544,798.04- |
| | 484102 RESTRICTED-PROF FEES | 114,439.19- | 762,312.66- |
| | 484104 INDIRECT COST-LOCAL | 7,875.00- | 81,879.82- |
| | 484105 INDIRECT COST-OTHER | | 2,978.54- |
| | 484106 INDIRECT COST-PRIVATE | 45,181.21- | 862,792.43- |
| | 484500 REIMB NON-GOVT SOURCES | 3,538,939.99- | 4,968,242.19- |
| | 484900 OTHER PRIVATE SOURCES | 32,875.57- | 9,472,188.03- |
| | 486300 CLEARING ACCOUNT | 389,925.51- | 461,613.14 |
| | 486301 SECURITY DEPOSITS | | 800.00- |
| | 486400 CASH OVER ADJUSTMENT | | 50.00 |
| | 486600 CREDIT CARD CLEARING | 275,885.12 | 2,388,792.65- |
| | Major Account 480000 Total | 4,329,992.96- | 20,769,462.68- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 450.00- |
| | 493100 OPERATING TRANSFERS IN | 162,955.59- | 23,483,684.72- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 129,566.24- |
| | 493200 OPERATING TRANSFERS OUT | 235,380.86 | 19,226,033.48 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 24,000.00 | 607,614.00 |
| | Major Account 490000 Total | 96,425.27 | 3,780,053.48- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 490000 Other Financing Sources | | |
| | Fund 55150 Revenues Total | 18,244,291.85- | 74,141,300.08- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,965,945.63 | 22,694,372.31 |
| | 511200 TEMPORARY SALARIES-WAGE | 126,968.81 | 544,821.94 |
| | 511300 OVERTIME PAYMENTS | 17,735.12 | 94,822.48 |
| | 511900 SUPPLEMENTAL | 35.00 | 175.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,184.56 | 12,040.00 |
| | 515200 FICA EXPENSE | 2,659.93 | 1,450,098.48 |
| | 515400 LIFE & ACCIDENT INS EXP | 26.82 | 175.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 227.59 | 10,569.87 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 4,093,719.37- | 7,555,541.68- |
| | 516500 WORKERS COMP PREMIUMS | | 317,040.00 |
| | Major Account 510000 Total | 23,064.09 | 17,568,573.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 91,709.65 | 525,653.15 |
| | 521200 COM EXPENSE - VOICE/DATA | 457,363.97 | 2,711,274.18 |
| | 521300 FREIGHT EXPENSE | 36,075.20 | 180,899.84 |
| | 521400 CIO CHARGES | 1,956.80 | 33,838.44 |
| | 521500 PUBLICATION & PRINT EXP | 123,853.75 | 559,612.84 |
| | 521700 1099 ROYALTY PAYMENTS | | 212.01 |
| | 521900 AWARDS EXPENSE | 2,193.86 | 14,959.36 |
| | 522100 DUES & SUBSCRIPTION EXP | 621,670.86 | 2,323,984.74 |
| | 522200 CONFERENCE REGISTRATION | 8,342.49 | 114,776.50 |
| | 522400 SUBSISTENCE | | 29,745.62 |
| | 522500 EMPLOYEE MOVING EXPENSE | 61.37 | 22,469.11 |
| | 522600 JOB APPLICANT EXPENSE | 11,426.01 | 46,078.73 |
| | 523201 NATURAL GAS | 6,627.38 | 18,255.26 |
| | 523202 ELECTRICITY | 24,290.85- | 287,473.39- |
| | 523203 WATER | 19,411.57 | 122,155.90 |
| | 523219 OTHER UTILITY | 27.06- | 134,838.07- |
| | 524600 RENT EXPENSE-BUILDINGS | 25,525.62 | 344,038.01 |
| | 524700 RENT EXP-OTHER REAL PROP | | 4,425.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 37,183.35 | 229,313.94 |
| | 525200 RENT EXP-DATA PROC EQUIP | 5,000.00- | 5,000.00- |
| | 525400 RENT EXP-COMM EQUIP | | 11,992.56 |
| | 525500 RENT EXP-OTHER PERS PROP | 7,092.94 | 51,213.26 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 659.20 |
| | 526100 REP & MAINT-REAL PROPERT | 115,744.96 | 469,983.90 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | 34,983.75 | 114,984.38 |
| | 527200 REP & MAINT-MOTOR VEHICL | 33,172.14 | 79,302.58 |
| | 527300 REP & MAINT-MEDICAL EQUI | 79,533.60 | 494,542.52 |
| | 527400 REP & MAINT-DATA PROC | 21,110.00 | 386,719.14 |
| | 527500 REP & MAINT-COMM EQUIP | | 439,429.82 |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,975.52 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 36,904.26 |
| | 527800 REP & MAINT-OTHER PROPER | 3,024.74 | 900,060.18- |
| | 531100 OFFICE SUPPLIES EXPENSE | 19,724.60 | 467,547.47 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,505.28 | 5,725.43 |
| | 533900 FOOD EXPENSE | 28,387.23 | 115,289.91 |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,832.44 | 12,253.64 |
| | 534600 ED & RECREATIONAL SUP EX | 51,190.44 | 521,530.12 |
| | 534700 ENG TECH & COMM SUP EXP | 2,175.30 | 4,070.16 |
| | 534800 CONST & MAINT SUP EXP | 106,415.40 | 542,321.50 |
| | 534900 MISCELLANEOUS SUP EXP | 12,075.07 | 66,721.09 |
| | 534901 DATA PROCESSING SUPPLIES | 299,101.90 | 565,558.16 |
| | 535100 MEDICAL SUPPLIES | 283,073.31 | 1,040,597.10 |
| | 537100 LABORATORY SUP EXP | 345,883.30 | 2,177,896.05 |
| | 538100 VEHICLE & EQUIP SUP EXP | 5,935.89 | 46,416.51 |
| | 539951 PURCHASES FOR RESALE | 226,279.52 | 1,660,830.47 |
| | 541100 ACCTG & AUDITING SERVICES | | 124.22- |
| | 541700 LEGAL RELATED EXPENSE | 126,733.40- | 667,187.06- |
| | 542500 ENG & ARCH SERVICES | 33,984.80 | 81,289.79 |
| | 543100 IT CONSULTING-APPLICATIONS | 22,000.00 | 151,163.84 |
| | 543500 MGT CONSULTANT SERVICES | 11,750.00 | 23,500.00 |
| | 545000 LABORATORY SERVICES | 51,899.78 | 223,700.42 |
| | 547100 EDUCATIONAL SERVICES | 8,450.00 | 26,033.37 |
| | 549200 JANITORIAL/SECURITY SRVS | 305,935.11- | 1,819,177.86- |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,168,869.56 | 8,658,968.88 |
| | 555200 SOFTWARE - NEW PURCHASES | 43,346.00 | 2,053,849.35 |
| | 556100 INSURANCE EXPENSE | 28,229.79 | 415,414.61 |
| | 559100 OTHER OPERATING EXP | 455,678.92- | 430,990.32 |
| | Major Account 520000 Total | 3,575,508.28 | 24,847,207.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 31,112.94 | 151,102.72 |
| | 571103 BOARD & LODGING-FOREIGN | 6,712.82 | 44,281.17 |
| | 571600 MEALS-NOT TRAVEL STATUS | 12,920.48 | 129,116.21 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 571900 MEALS-ONE DAY TRAVEL | | 9.72 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,556.28 | 72,425.75 |
| | 572103 COMERCIAL FARES-FOREIGN | 17,628.48 | 92,133.99 |
| | 573100 STATE-OWNED TRANSPORT | 120.00 | 2,217.45 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,151.80 | 12,003.95 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 117.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 9,157.32 | 93,364.96 |
| | 575100 MISC TRAVEL EXPENSE | 1,026.13 | 2,093.26- |
| | 575103 MISC TVL EXP-FOREIGN | 317.59 | 3,133.07 |
| | Major Account 570000 Total | 85,703.84 | 597,812.98 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 4,537,037.80 |
| | 588003 BUILDINGS | 39,914.18- | 17,525.79- |
| | 588004 EQUIPMENT | 500,361.04 | 2,331,115.03 |
| | Major Account 580000 Total | 460,446.86 | 6,850,627.04 |
| | 590000 Government Aid | | |
| | 599101 GEN FUND REMISSIONS EXPEN | | 289,642.50 |
| | 599102 NON-TAXABLE STIPENDS | | 47,234.00 |
| | 599104 STUDENT TUITION | 115.00- | 59,102.45 |
| | Major Account 590000 Total | 115.00- | 395,978.95 |
| | Fund 55150 Expenditures Total | 4,144,608.07 | 50,260,200.00 |
| | Program Revenues | 18,244,291.85- | 74,141,300.08- |
| | Program Expenditures | 4,144,608.07 | 50,260,200.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 2,917.18 | 14,290,003.95 | |
| 511200 TEMPORARY SALARIES-WAGE | 5,454.20 | 851,892.02 | |
| 511300 OVERTIME PAYMENTS | | 14,737.50 | |
| 511900 SUPPLEMENTAL | | 2,008.34 | |
| 515100 RETIREMENT PLANS EXPENSE | 152.77 | 1,054,451.69 | |
| 515200 FICA EXPENSE | 234.15 | 1,084,284.81 | |
| 515400 LIFE & ACCIDENT INS EXP | 2.81 | 13,359.06 | |
| 515500 HEALTH INSURANCE EXPENSE | 13.89 | 2,194,771.71 | |
| Major Account 510000 Total | 8,775.00 | 19,505,509.08 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | | 118.52 | |
| 521300 FREIGHT EXPENSE | | 23.00 | |
| 521500 PUBLICATION & PRINT EXP | | 101.66 | |
| 522100 DUES & SUBSCRIPTION EXP | | 599.00 | |
| 522200 CONFERENCE REGISTRATION | | 2,715.00 | |
| 522400 SUBSISTENCE | 164.00 | 1,149.18 | |
| 524600 RENT EXPENSE-BUILDINGS | | 312.00 | |
| 525500 RENT EXP-OTHER PERS PROP | 360.00 | 425.00 | |
| 527100 REP & MAINT-OFFICE EQUIP | | 9,603.80 | |
| 527300 REP & MAINT-MEDICAL EQUI | | 18,562.89 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 41.26 | |
| 533900 FOOD EXPENSE | | 149.27 | |
| 534600 ED & RECREATIONAL SUP EX | 14.98 | 563.54 | |
| 534901 DATA PROCESSING SUPPLIES | 578.30 | 1,677.59 | |
| 537100 LABORATORY SUP EXP | 2,318.64 | 59,957.67 | |
| 538100 VEHICLE & EQUIP SUP EXP | 723.51 | 768.60 | |
| 547100 EDUCATIONAL SERVICES | | 1,700.00 | |
| 554900 OTHER CONTRACTUAL SERVICES | 4,166.08 | 7,308.04 | |
| 555200 SOFTWARE - NEW PURCHASES | | 2,800.00 | |
| 559100 OTHER OPERATING EXP | | 116.66 | |
| Major Account 520000 Total | 8,325.51 | 108,646.68 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 1,232.50 | 4,616.43 | |
| 571103 BOARD & LODGING-FOREIGN | | 1,883.60 | |
| 572100 COMMERCIAL TRANSPORTATIO | 99.33 | 1,575.30 | |
| 574500 PERSONAL VEHICLE MILEAGE | 163.75 | 695.75 | |
| 574503 MILEAGE ALLOW-FOREIGN | | 574.50 | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,557.22 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 122.00 | 138.25 |
| | 575103 MISC TVL EXP-FOREIGN | | 236.23 |
| | Major Account 570000 Total | 1,617.58 | 11,277.28 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 170,562.64 |
| | Major Account 580000 Total | | 170,562.64 |
| | Fund 10000 Expenditures Total | 18,718.09 | 19,795,995.68 |
| 25020 UNK CASH | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 725,745.00- |
| | Major Account 460000 Total | | 725,745.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 383,744.29- | 15,066,951.87- |
| | 471102 GEN FUND REMISSIONS-CASH | 4,668.67 | 4,257,926.00 |
| | 471103 NON RESIDENT TUITION | | 2,682,372.50- |
| | 471105 EMPLOYEE REMISSIONS | | 91,954.50 |
| | 471106 SPOUSE REMISSIONS | | 10,237.00 |
| | 471107 DEPENDENT REMISSIONS | | 94,250.50 |
| | 474100 GENERAL BUSINESS FEES | 51.43- | 355.54- |
| | Major Account 470000 Total | 379,127.05- | 13,295,311.91- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 59,751.38- | 364,010.10- |
| | 484105 INDIRECT COST-OTHER | 20,742.27- | 201,075.65- |
| | 486300 CLEARING ACCOUNT | 186,005.33- | 145,681.28- |
| | 486351 NSF ITEMS SUSPENSE | 3,473.75 | 35,441.69 |
| | 486500 MISCELLANEOUS ADJUSTMENT | 133.75- | 1,097.09- |
| | Major Account 480000 Total | 263,158.98- | 676,422.43- |
| | 490000 Other Financing Sources | | |
| | 493103 TRANS IN-CENTRAL ADMIN | | 50,000.00- |
| | 493206 TRANS OUT-DEF R&M FUND | | 565,567.00 |
| | Major Account 490000 Total | | 515,567.00 |
| | Fund 25020 Revenues Total | 642,286.03- | 14,181,912.34- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,454,078.10 | 6,530,467.78 |
| | 511200 TEMPORARY SALARIES-WAGE | 260,954.33 | 496,968.86 |
| | 511300 OVERTIME PAYMENTS | 7,717.26 | 10,764.36 |
| | 511900 SUPPLEMENTAL | 515.21 | 1,030.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 256,538.81 | 484,938.55 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 262,480.85 | 492,869.42 |
| | 515400 LIFE & ACCIDENT INS EXP | 3,563.68 | 6,802.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 72,850.63 | 622,300.71 |
| | 516500 WORKERS COMP PREMIUMS | | 65,408.00 |
| | Major Account 510000 Total | 4,318,698.87 | 8,711,550.33 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14,149.10 | 81,417.60 |
| | 521200 COM EXPENSE - VOICE/DATA | 44.99 | 79,602.48 |
| | 521300 FREIGHT EXPENSE | 685.51 | 4,205.67 |
| | 521400 CIO CHARGES | | 40,000.00 |
| | 521500 PUBLICATION & PRINT EXP | 48,583.61 | 420,151.75 |
| | 521700 1099 ROYALTY PAYMENTS | | 2,770.00 |
| | 521900 AWARDS EXPENSE | 208.96 | 2,107.49 |
| | 522000 1099 AWARDS | | 1,000.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 25,797.47 | 310,893.36 |
| | 522200 CONFERENCE REGISTRATION | 6,273.52 | 64,766.09 |
| | 522400 SUBSISTENCE | 5,514.62 | 15,525.86 |
| | 522500 EMPLOYEE MOVING EXPENSE | 7,726.60 | 51,513.46 |
| | 522600 JOB APPLICANT EXPENSE | 1,042.02 | 15,435.78 |
| | 523201 NATURAL GAS | 21,589.11 | 64,374.70 |
| | 523202 ELECTRICITY | 77,800.81 | 666,811.83 |
| | 523203 WATER | 2,059.28 | 33,927.11 |
| | 523204 SEWER | 1,923.50 | 30,667.96 |
| | 523500 PROMPT PAY INTEREST | | 22.46 |
| | 523600 INTEREST EXPENSE | 24.50 | 166.58 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,250.00 | 29,600.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 500.00 | 587.50 |
| | 525100 RENT EXP-OFFICE EQUIP | 8,185.71 | 32,143.57 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 445.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 5,508.44 | 41,321.12 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 437.50 |
| | 525502 FILM & PROGRAM RENTAL | 250.00 | 250.00 |
| | 526100 REP & MAINT-REAL PROPERT | 116,211.77 | 559,208.17 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 4,051.42 |
| | 527200 REP & MAINT-MOTOR VEHICL | 75.00 | 5,342.94 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 6,593.94 |
| | 527600 REP & MAINT-HOUSE/INST E | 65.00 | 537.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 200.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 1,517.00 | 14,759.69 |
| | 527801 REP AG SHOP CONST EQUIP | 554.00 | 4,327.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,450.79 | 85,343.01 |
| | 533100 HOUSEHOLD & INSTIT EXP | 13,040.03 | 56,151.33 |
| | 533900 FOOD EXPENSE | 5,369.42 | 22,549.62 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 54.95 |
| | 534600 ED & RECREATIONAL SUP EX | 7,302.52 | 168,169.05 |
| | 534800 CONST & MAINT SUP EXP | 33,189.89 | 205,785.65 |
| | 534900 MISCELLANEOUS SUP EXP | | 3,926.33 |
| | 534901 DATA PROCESSING SUPPLIES | 8,511.65 | 176,155.80 |
| | 535100 MEDICAL SUPPLIES | 650.00 | 1,892.62 |
| | 537100 LABORATORY SUP EXP | 11,467.96 | 49,907.27 |
| | 538100 VEHICLE & EQUIP SUP EXP | 5,223.41 | 30,450.21 |
| | 541500 LEGAL SERVICES EXPENSE | | 650.00 |
| | 541600 GROSS PROCEEDS LEGAL EXP | 1,560.00 | 1,560.00 |
| | 541700 LEGAL RELATED EXPENSE | 3,900.00 | 18,723.72 |
| | 542500 ENG & ARCH SERVICES | 47,048.97 | 176,995.23 |
| | 543100 IT CONSULTING-APPLICATIONS | 600.00 | 600.00 |
| | 543500 MGT CONSULTANT SERVICES | | 128,750.00 |
| | 547100 EDUCATIONAL SERVICES | 1,000.00 | 14,825.29 |
| | 549200 JANITORIAL/SECURITY SRVS | 714.00 | 9,089.76 |
| | 554900 OTHER CONTRACTUAL SERVICES | 20,056.79 | 216,564.49 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 11,607.68 |
| | 555200 SOFTWARE - NEW PURCHASES | 15,681.96 | 50,308.20 |
| | 556100 INSURANCE EXPENSE | 171.94 | 5,104.89 |
| | 556300 SURETY & NOTARY BONDS | | 140.00 |
| | 559100 OTHER OPERATING EXP | 1,042.69 | 9,896.56 |
| | Major Account 520000 Total | 534,522.54 | 4,030,367.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 19,471.23 | 115,307.43 |
| | 571103 BOARD & LODGING-FOREIGN | 2,853.02 | 15,296.88 |
| | 571600 MEALS-NOT TRAVEL STATUS | 804.24 | 3,709.69 |
| | 571900 MEALS-ONE DAY TRAVEL | | 60.09 |
| | 572100 COMMERCIAL TRANSPORTATIO | 5,593.24 | 35,895.24 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,513.14 | 24,712.77 |
| | 573100 STATE-OWNED TRANSPORT | 4,187.53 | 9,401.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,841.50 | 22,493.25 |
| | 574503 MILEAGE ALLOW-FOREIGN | 94.50 | 1,282.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,247.34 | 18,047.81 |
| | 575100 MISC TRAVEL EXPENSE | 1,269.65 | 4,394.57 |
| | 575103 MISC TVL EXP-FOREIGN | 363.27 | 2,323.55 |
| | Major Account 570000 Total | 45,238.66 | 252,924.87 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 28,771.05- | 166,912.49 |
| | 588004 EQUIPMENT | 159,260.67 | 622,339.37 |
| | Major Account 580000 Total | 130,489.62 | 789,251.86 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 11,143.50 | 473,559.90 |
| | 599100 OTHER GOVERNMENT AID | 547,439.00 | 1,626,029.48 |
| | 599102 NON-TAXABLE STIPENDS | | 95,634.00 |
| | Major Account 590000 Total | 558,582.50 | 2,195,223.38 |
| | Fund 25020 Expenditures Total | 5,587,532.19 | 15,979,317.78 |
| 55020 UNK REVOLVING | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 1,144.65- |
| | Major Account 460000 Total | | 1,144.65- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 178,512.16- | 3,192,934.90- |
| | 472100 SALE OF SUP & MAT | 41,694.15- | 431,425.13- |
| | 474100 GENERAL BUSINESS FEES | 251.80- | 2,888.69- |
| | Major Account 470000 Total | 220,458.11- | 3,627,248.72- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 2,185.23- |
| | 483200 BUILDING & SPACE RENTAL | | 13,357.72- |
| | 483300 EQUIPMENT LEASE OR RENTA | | 1,360.00- |
| | 484100 OPERATING DONATIONS & CO | 45.00- | 3,220.35- |
| | 484500 REIMB NON-GOVT SOURCES | 620.85- | 5,026.61- |
| | 484900 OTHER PRIVATE SOURCES | | 1,900.00- |
| | 486301 SECURITY DEPOSITS | | 360.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,163.76- |
| | Major Account 480000 Total | 665.85- | 28,573.67- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 300.00- | 18,357.50- |
| | 493100 OPERATING TRANSFERS IN | | 206,530.40- |
| | 493200 OPERATING TRANSFERS OUT | | 929,918.54 |
| | Major Account 490000 Total | 300.00- | 705,030.64 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 490000 Other Financing Sources | | |
| | Fund 55020 Revenues Total | 221,423.96- | 2,951,936.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 131,567.77 | 936,882.32 |
| | 511200 TEMPORARY SALARIES-WAGE | 73,154.15 | 398,076.77 |
| | 511300 OVERTIME PAYMENTS | | 1,155.73 |
| | 511900 SUPPLEMENTAL | 337.50 | 2,025.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,777.20 | 65,970.39 |
| | 515200 FICA EXPENSE | 13,260.40 | 91,806.67 |
| | 515400 LIFE & ACCIDENT INS EXP | 137.01 | 871.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,162.33 | 92,247.80 |
| | 516500 WORKERS COMP PREMIUMS | | 10,084.50 |
| | Major Account 510000 Total | 229,396.36 | 1,599,121.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5,002.27- | 16,400.97 |
| | 521200 COM EXPENSE - VOICE/DATA | 55.00 | 11,642.37 |
| | 521300 FREIGHT EXPENSE | 291.92 | 1,948.99 |
| | 521500 PUBLICATION & PRINT EXP | 22,179.64- | 57,052.74- |
| | 521700 1099 ROYALTY PAYMENTS | | 75.00- |
| | 521900 AWARDS EXPENSE | 181.07 | 994.12 |
| | 522100 DUES & SUBSCRIPTION EXP | 15,552.77 | 70,841.45 |
| | 522200 CONFERENCE REGISTRATION | 3,640.00 | 21,485.28 |
| | 522400 SUBSISTENCE | 2,960.04 | 84,802.30 |
| | 522600 JOB APPLICANT EXPENSE | 40.00 | 152.49 |
| | 523500 PROMPT PAY INTEREST | | 454.59 |
| | 523600 INTEREST EXPENSE | 474.29 | 3,132.44 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,000.00 | 2,000.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,802.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 473.12- | 20,821.75 |
| | 525500 RENT EXP-OTHER PERS PROP | 22,998.03 | 38,720.24 |
| | 526100 REP & MAINT-REAL PROPERT | 15,716.80 | 8,871.10 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 26,169.65 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,142.18 | 5,975.24 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 13,663.00 |
| | 527800 REP & MAINT-OTHER PROPER | 2,943.12 | 6,717.17 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,457.27 | 46,989.24 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,476.03- | 10,002.30- |
| | 533900 FOOD EXPENSE | 401.03 | 31,101.45 |
| | 534600 ED & RECREATIONAL SUP EX | 21,734.00 | 169,646.83 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 6,758.82 | 22,095.95 |
| | 534900 MISCELLANEOUS SUP EXP | 172.70 | 1,494.96- |
| | 534901 DATA PROCESSING SUPPLIES | 2,796.09 | 78,097.62 |
| | 535100 MEDICAL SUPPLIES | | 913.82 |
| | 537100 LABORATORY SUP EXP | 3,643.02 | 18,584.03 |
| | 538100 VEHICLE & EQUIP SUP EXP | 7,210.50- | 4,946.68 |
| | 539951 PURCHASES FOR RESALE | 3,042.42 | 19,745.69 |
| | 541500 LEGAL SERVICES EXPENSE | | 650.00- |
| | 542500 ENG & ARCH SERVICES | | 5,145.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 235.19 |
| | 547100 EDUCATIONAL SERVICES | 710.00 | 8,414.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 10,681.55 | 78,891.44 |
| | 555200 SOFTWARE - NEW PURCHASES | 5,769.00 | 79,001.45 |
| | 556100 INSURANCE EXPENSE | | 1,085.33 |
| | 559100 OTHER OPERATING EXP | 591.72 | 6,525.41 |
| | Major Account 520000 Total | 85,411.28 | 838,739.28 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,529.61 | 23,768.25 |
| | 571103 BOARD & LODGING-FOREIGN | 7,058.44 | 28,164.74 |
| | 571600 MEALS-NOT TRAVEL STATUS | 16.58 | 2,175.77 |
| | 571900 MEALS-ONE DAY TRAVEL | | 58.44 |
| | 572100 COMMERCIAL TRANSPORTATIO | 361.48 | 12,596.76 |
| | 572103 COMERCIAL FARES-FOREIGN | 345.23 | 15,801.33 |
| | 573100 STATE-OWNED TRANSPORT | | 4,167.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | 362.75 | 3,815.75 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 472.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,898.62 | 5,735.72 |
| | 575100 MISC TRAVEL EXPENSE | 311.60 | 1,669.49 |
| | 575103 MISC TVL EXP-FOREIGN | 270.33 | 9,427.22 |
| | Major Account 570000 Total | 16,154.64 | 107,853.24 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 3,700.00 |
| | 588004 EQUIPMENT | 23,094.01 | 299,731.38 |
| | Major Account 580000 Total | 23,094.01 | 303,431.38 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 7,698.50 |
| | 599102 NON-TAXABLE STIPENDS | 500.00- | 18,634.00- |
| | Major Account 590000 Total | 500.00- | 10,935.50- |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 590000 Government Aid | | |
| | Fund 55020 Expenditures Total | 353,556.29 | 2,838,209.47 |
| | Program Revenues | 863,709.99- | 17,133,848.74- |
| | Program Expenditures | 5,959,806.57 | 38,613,522.93 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 756 UNK FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 15,563.04 | 94,205.92 | |
| 511200 TEMPORARY SALARIES-WAGE | 34,474.43 | 158,331.06 | |
| 515100 RETIREMENT PLANS EXPENSE | 940.73 | 6,611.50 | |
| 515200 FICA EXPENSE | 1,199.41 | 7,861.56 | |
| 515400 LIFE & ACCIDENT INS EXP | 17.31 | 103.78 | |
| 515500 HEALTH INSURANCE EXPENSE | 279.27 | 27,569.87 | |
| Major Account 510000 Total | 52,474.19 | 294,683.69 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 14.98 | 208.38 | |
| 521200 COM EXPENSE - VOICE/DATA | | 835.56 | |
| 521500 PUBLICATION & PRINT EXP | 1,277.01 | 2,578.39 | |
| 522100 DUES & SUBSCRIPTION EXP | 162.50 | 3,112.50 | |
| 522200 CONFERENCE REGISTRATION | | 1,395.00 | |
| 522400 SUBSISTENCE | 115.45 | 543.41 | |
| 522600 JOB APPLICANT EXPENSE | | 45.00 | |
| 525100 RENT EXP-OFFICE EQUIP | 149.41 | 231.56 | |
| 525500 RENT EXP-OTHER PERS PROP | 132.00 | 231.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 33.57 | 4,383.70 | |
| 534600 ED & RECREATIONAL SUP EX | | 51.33 | |
| 534901 DATA PROCESSING SUPPLIES | 367.66 | 2,513.75 | |
| 537100 LABORATORY SUP EXP | | 4,824.02 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 43.50 | |
| 539100 INDIRECT COST ALLOWANCE | 2,534.89 | 23,862.49 | |
| 554901 CONTRACTED SVCS - SAL REIMB | | 10,487.68 | |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 4,076.50 | |
| Major Account 520000 Total | 4,787.47 | 59,423.77 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 1,032.77 | 2,283.16 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 344.99 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 65.50 | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 574.54 | |
| 575100 MISC TRAVEL EXPENSE | | 69.73 | |
| Major Account 570000 Total | 1,032.77 | 3,337.92 | |
| 580000 Capital Outlay | | | |
| 588004 EQUIPMENT | | 919.85 | |
| Major Account 580000 Total | | 919.85 | |
| 590000 Government Aid | | | |
| 599100 OTHER GOVERNMENT AID | 199,648.00 | 14,370,358.30 | |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | 199,648.00 | 14,370,358.30 |
| | Fund 40000 Expenditures Total | 257,942.43 | 14,728,723.53 |
| | Program Expenditures | 257,942.43 | 14,728,723.53 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 757 UNK FED GRANT CONTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 49100 UNK FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 32,066.89- | 199,909.81- |
| | Major Account 460000 Total | 32,066.89- | 199,909.81- |
| | Fund 49100 Revenues Total | 32,066.89- | 199,909.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 789.20 | 26,932.05 |
| | 511200 TEMPORARY SALARIES-WAGE | 30.76 | 28,814.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 63.14 | 3,287.22 |
| | 515200 FICA EXPENSE | 60.81 | 4,179.43 |
| | 515400 LIFE & ACCIDENT INS EXP | .89 | 34.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 6.98 | 4,381.53 |
| | Major Account 510000 Total | 951.78 | 67,628.60 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 15.21 |
| | 521500 PUBLICATION & PRINT EXP | | 2,093.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 13.74 | 13.74 |
| | 522200 CONFERENCE REGISTRATION | | 65.00 |
| | 522400 SUBSISTENCE | | 2,723.66 |
| | 525500 RENT EXP-OTHER PERS PROP | 803.76 | 1,775.76 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,389.12 |
| | 533900 FOOD EXPENSE | | 100.72 |
| | 534600 ED & RECREATIONAL SUP EX | | 6,633.45 |
| | 537100 LABORATORY SUP EXP | 484.58 | 506.54 |
| | 538100 VEHICLE & EQUIP SUP EXP | 120.43 | 735.18 |
| | 539100 INDIRECT COST ALLOWANCE | 2,187.69 | 38,448.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 33,000.00 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 184.00 |
| | Major Account 520000 Total | 3,610.20 | 88,683.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 568.35 | 11,852.95 |
| | 571103 BOARD & LODGING-FOREIGN | 1,990.26 | 2,460.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 643.53 |
| | 572103 COMERCIAL FARES-FOREIGN | 352.84 | 1,246.06 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,967.75 |
| | 574503 MILEAGE ALLOW-FOREIGN | 1,786.50 | 1,984.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 732.44 |
| | 575100 MISC TRAVEL EXPENSE | 15.00 | 266.82 |
| | 575103 MISC TVL EXP-FOREIGN | 386.70 | 406.70 |
| | Major Account 570000 Total | 5,099.65 | 22,560.41 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49100 UNK FED FUND ADVANCES | | | |
| | 570000 Travel Expenses | | |
| | Fund 49100 Expenditures Total | <u>9,661.63</u> | <u>178,872.59</u> |
| | Program Revenues | <u>32,066.89-</u> | <u>199,909.81-</u> |
| | Program Expenditures | <u>9,661.63</u> | <u>178,872.59</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 2,500.00- | 2,500.00- |
| | 461500 OP GRANTS - STATE AGENCI | 239,084.52- | 864,758.66- |
| | Major Account 460000 Total | 241,584.52- | 867,258.66- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 383.43 | 91,042.38- |
| | 472100 SALE OF SUP & MAT | | 23,393.08 |
| | Major Account 470000 Total | 383.43 | 67,649.30- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6,577.02- | 107,300.63- |
| | 484100 OPERATING DONATIONS & CO | 2,950.00- | 14,900.00- |
| | 484101 RESTRICTED-DONATIONS | 51,081.96- | 5,781,763.13- |
| | 484104 INDIRECT COST-LOCAL | 922.73- | 23,248.68- |
| | 484106 INDIRECT COST-PRIVATE | 4,000.00- | 148,620.22- |
| | 484500 REIMB NON-GOVT SOURCES | 28.00- | 116,622.08- |
| | 484900 OTHER PRIVATE SOURCES | 5,850.00- | 776,772.52- |
| | 486300 CLEARING ACCOUNT | | 18,215.00- |
| | Major Account 480000 Total | 71,409.71- | 6,987,442.26- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 70,653.83- |
| | 493200 OPERATING TRANSFERS OUT | | 21,113.81 |
| | Major Account 490000 Total | | 49,540.02- |
| | Fund 65020 Revenues Total | 312,610.80- | 7,971,890.24- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 125,834.65 | 739,187.39 |
| | 511200 TEMPORARY SALARIES-WAGE | 37,376.62 | 300,562.13 |
| | 511300 OVERTIME PAYMENTS | | 105.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,218.65 | 49,729.00 |
| | 515200 FICA EXPENSE | 11,075.88 | 64,323.12 |
| | 515400 LIFE & ACCIDENT INS EXP | 126.43 | 675.43 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,903.07 | 105,783.53 |
| | 516500 WORKERS COMP PREMIUMS | | 3,505.00 |
| | Major Account 510000 Total | 185,535.30 | 1,263,871.10 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 183.84 | 400.84 |
| | 521200 COM EXPENSE - VOICE/DATA | 24.36 | 5,682.61- |
| | 521300 FREIGHT EXPENSE | 20.34 | 101.52 |
| | 521500 PUBLICATION & PRINT EXP | 4,879.52 | 29,164.29 |
| | 521900 AWARDS EXPENSE | 490.00 | 1,714.88 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| | 520000 Operating Expenses | | |
| | 522000 1099 AWARDS | 383.33 | 1,153.33 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,565.82 | 13,894.05 |
| | 522200 CONFERENCE REGISTRATION | 115.00 | 17,366.32 |
| | 522400 SUBSISTENCE | 5,192.13 | 21,257.72 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 5,449.25 |
| | 522600 JOB APPLICANT EXPENSE | | 121.13 |
| | 523500 PROMPT PAY INTEREST | | 232.84- |
| | 524600 RENT EXPENSE-BUILDINGS | 17,006.10 | 33,746.10 |
| | 524700 RENT EXP-OTHER REAL PROP | | 15,325.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 656.32 | 3,269.82 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,864.40 | 8,825.98 |
| | 525502 FILM & PROGRAM RENTAL | | 1,048.00 |
| | 526100 REP & MAINT-REAL PROPERT | 722.00 | 1,293.50 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2,450.00- |
| | 527200 REP & MAINT-MOTOR VEHICL | 683.25 | 2,158.80 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 21,000.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 15.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 499.16 | 8,300.19 |
| | 533100 HOUSEHOLD & INSTIT EXP | 187.42 | 7,050.49 |
| | 533900 FOOD EXPENSE | 1,813.33 | 19,187.45 |
| | 534600 ED & RECREATIONAL SUP EX | 617.72 | 24,243.02 |
| | 534800 CONST & MAINT SUP EXP | 14.32 | 14.32 |
| | 534900 MISCELLANEOUS SUP EXP | 17.82 | 37.82 |
| | 534901 DATA PROCESSING SUPPLIES | 2,914.27 | 7,823.66 |
| | 535100 MEDICAL SUPPLIES | 460.00 | 866.00 |
| | 537100 LABORATORY SUP EXP | 6,736.18 | 52,476.39 |
| | 538100 VEHICLE & EQUIP SUP EXP | 7,467.03 | 12,260.81 |
| | 539100 INDIRECT COST ALLOWANCE | 16,019.69 | 138,764.96 |
| | 545000 LABORATORY SERVICES | | 68.99 |
| | 547100 EDUCATIONAL SERVICES | 1,000.00 | 18,999.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 16,479.00 | 128,091.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 931.50 | 144,982.65 |
| | 555200 SOFTWARE - NEW PURCHASES | | 99.00 |
| | 559100 OTHER OPERATING EXP | 450.00 | 479.12 |
| | Major Account 520000 Total | 93,393.85 | 732,684.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9,288.19 | 34,206.83 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,792.44 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 126.84 | 876.76 |
| | 571900 MEALS-ONE DAY TRAVEL | | 15.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | 801.06 | 4,072.81 |
| | 572103 COMERCIAL FARES-FOREIGN | | 5,407.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | 259.75 | 4,992.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,632.23 | 8,840.47 |
| | 575100 MISC TRAVEL EXPENSE | 9,834.00 | 10,586.25 |
| | 575103 MISC TVL EXP-FOREIGN | | 8.59 |
| | Major Account 570000 Total | 21,942.07 | 70,799.71 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 2,512.24- | 13,571.46- |
| | 588004 EQUIPMENT | 793.65 | 15,800.50 |
| | Major Account 580000 Total | 1,718.59- | 2,229.04 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 89,906.75 | 4,913,870.50 |
| | 599102 NON-TAXABLE STIPENDS | 1,875.00 | 18,750.00 |
| | Major Account 590000 Total | 91,781.75 | 4,932,620.50 |
| | Fund 65020 Expenditures Total | 390,934.38 | 7,002,205.30 |
| | Program Revenues | 312,610.80- | 7,971,890.24- |
| | Program Expenditures | 390,934.38 | 7,002,205.30 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 144,656.48- | 1,923,498.89- |
| | 472100 SALE OF SUP & MAT | 20,626.74- | 129,476.39- |
| | 474100 GENERAL BUSINESS FEES | 10,878.00- | 121,232.87- |
| | 476100 OTHER LIC PERM & FEES | 3,710.78- | 297,615.85- |
| | Major Account 470000 Total | 179,872.00- | 2,471,824.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 34,563.87- | 199,705.94- |
| | 483100 HOUSING & DORM RENTAL RE | 380,465.44- | 7,364,776.19- |
| | 483200 BUILDING & SPACE RENTAL | 710.00- | 14,498.58- |
| | 483400 OTHER RENTAL REVENUE | | 19,116.00- |
| | 484100 OPERATING DONATIONS & CO | | 8,822.84- |
| | 484101 RESTRICTED-DONATIONS | 2,443.02- | 188,576.60- |
| | 484500 REIMB NON-GOVT SOURCES | 13,516.52- | 208,308.75- |
| | 484800 ROYALTY REVENUE | 5,020.10- | 7,519.50- |
| | 484900 OTHER PRIVATE SOURCES | 1,750.00- | 20,177.00- |
| | 486300 CLEARING ACCOUNT | 1,956,749.75 | 1,874,441.25 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 5,814.92- |
| | Major Account 480000 Total | 1,518,280.80 | 6,162,875.07- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,328.00- |
| | 493100 OPERATING TRANSFERS IN | | 1,083,323.98- |
| | 493200 OPERATING TRANSFERS OUT | | 409,475.86 |
| | 493201 TRANS OUT-PRINCIPAL/INTER | 670,767.98 | 670,767.98 |
| | Major Account 490000 Total | 670,767.98 | 4,408.14- |
| | Fund 55020 Revenues Total | 2,009,176.78 | 8,639,107.21- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 186,655.09 | 2,256,114.56 |
| | 511200 TEMPORARY SALARIES-WAGE | 35,145.43 | 371,215.09 |
| | 511300 OVERTIME PAYMENTS | 4,028.79 | 31,015.03 |
| | 511900 SUPPLEMENTAL | 52.50 | 262.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,062.06 | 149,803.42 |
| | 515200 FICA EXPENSE | 15,363.39 | 178,711.33 |
| | 515400 LIFE & ACCIDENT INS EXP | 238.50 | 2,472.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 27,921.20- | 402,475.09 |
| | 516500 WORKERS COMP PREMIUMS | | 6,320.50 |
| | Major Account 510000 Total | 224,624.56 | 3,398,390.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 248.90 | 2,688.04 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 167,423.51 |
| | 521300 FREIGHT EXPENSE | 37.60 | 396.35 |
| | 521500 PUBLICATION & PRINT EXP | 8,722.03 | 83,706.37 |
| | 521900 AWARDS EXPENSE | 688.41 | 3,643.22 |
| | 522100 DUES & SUBSCRIPTION EXP | 7,272.40 | 51,374.70 |
| | 522200 CONFERENCE REGISTRATION | 546.00 | 5,311.95 |
| | 522400 SUBSISTENCE | 10,861.98 | 55,300.61 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 500.00 |
| | 522600 JOB APPLICANT EXPENSE | 513.06- | 1,672.92 |
| | 523000 VOLUNTEER TRAVEL EXPENSES | | 1,284.27 |
| | 523201 NATURAL GAS | 14,445.80 | 42,769.03 |
| | 523202 ELECTRICITY | 46,690.27 | 397,542.20 |
| | 523203 WATER | 7,140.06 | 27,211.67 |
| | 523204 SEWER | 8,828.24 | 32,515.80 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,497.00 | 4,647.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 810.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,152.29 | 10,934.31 |
| | 525200 RENT EXP-DATA PROC EQUIP | 400.00 | 2,800.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 29,408.93 | 142,401.02 |
| | 525502 FILM & PROGRAM RENTAL | 750.00 | 750.00 |
| | 526100 REP & MAINT-REAL PROPERT | 12,482.46 | 335,076.04 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 4,655.76 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 851.87 |
| | 527400 REP & MAINT-DATA PROC | | 3,966.82 |
| | 527500 REP & MAINT-COMM EQUIP | | 1,902.06 |
| | 527600 REP & MAINT-HOUSE/INST E | 275.00 | 6,060.36 |
| | 527800 REP & MAINT-OTHER PROPER | 428.92 | 8,092.31 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,622.29 | 8,972.55 |
| | 533100 HOUSEHOLD & INSTIT EXP | 12,462.10 | 236,094.91 |
| | 533900 FOOD EXPENSE | 549,334.29 | 2,164,226.14 |
| | 534500 AGRICULTURAL SUPPLIES EX | 30.00- | 30.00- |
| | 534600 ED & RECREATIONAL SUP EX | 19,505.65 | 281,885.50 |
| | 534800 CONST & MAINT SUP EXP | 21,215.50 | 187,288.61 |
| | 534900 MISCELLANEOUS SUP EXP | 1,544.34 | 23,236.64 |
| | 534901 DATA PROCESSING SUPPLIES | 105.31 | 30,563.03 |
| | 535100 MEDICAL SUPPLIES | 1,997.05 | 67,969.38 |
| | 537100 LABORATORY SUP EXP | | 10,575.03 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,793.00 | 10,044.94 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 539951 PURCHASES FOR RESALE | 1,620.31- | 4,073.26 |
| | 541100 ACCTG & AUDITING SERVICES | | 803.00 |
| | 541700 LEGAL RELATED EXPENSE | | 561.99 |
| | 542500 ENG & ARCH SERVICES | | 40,832.73 |
| | 545000 LABORATORY SERVICES | 114.55 | 7,080.64 |
| | 547100 EDUCATIONAL SERVICES | 300.00 | 2,825.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 653.00 | 32,802.70 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,592.68 | 626,519.42 |
| | 555200 SOFTWARE - NEW PURCHASES | 54,348.49 | 103,192.16 |
| | 556100 INSURANCE EXPENSE | 260.37 | 4,597.91- |
| | 559100 OTHER OPERATING EXP | 54,643.81 | 137,493.53 |
| | Major Account 520000 Total | 877,205.35 | 5,368,701.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 28,805.91 | 146,641.57 |
| | 571600 MEALS-NOT TRAVEL STATUS | 110.68 | 2,384.76 |
| | 571900 MEALS-ONE DAY TRAVEL | 11.18 | 51.41 |
| | 572100 COMMERCIAL TRANSPORTATIO | 25,026.79 | 29,471.82 |
| | 573100 STATE-OWNED TRANSPORT | 200.00 | 1,000.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 324.75 | 2,002.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 978.56 | 8,225.91 |
| | 575100 MISC TRAVEL EXPENSE | 1,397.56 | 3,047.95 |
| | Major Account 570000 Total | 56,855.43 | 192,826.17 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 27,813.68 | 232,693.69 |
| | 588004 EQUIPMENT | 5,575.40 | 191,714.53 |
| | Major Account 580000 Total | 33,389.08 | 424,408.22 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 499,179.00- | 348,357.77 |
| | Major Account 590000 Total | 499,179.00- | 348,357.77 |
| | Fund 55020 Expenditures Total | 692,895.42 | 9,732,683.84 |
| | Program Revenues | 2,009,176.78 | 8,639,107.21- |
| | Program Expenditures | 692,895.42 | 9,732,683.84 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,286,101.70 | 13,529,510.73 |
| | 511200 TEMPORARY SALARIES-WAGE | 14,797.96 | 92,914.42 |
| | 511300 OVERTIME PAYMENTS | 2,141.52 | 16,355.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 161,129.76 | 985,387.14 |
| | 515200 FICA EXPENSE | 143,348.57 | 887,429.75 |
| | 515400 LIFE & ACCIDENT INS EXP | 2,175.06 | 12,815.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 18,281.62 | 1,232,920.76 |
| | 516200 TUITION ASSISTANCE | | 1,603.37 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4,140.00 |
| | 516500 WORKERS COMP PREMIUMS | | 58,622.00 |
| | Major Account 510000 Total | 2,627,976.19 | 16,821,698.94 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 64.72 | 2,977.85 |
| | 521200 COM EXPENSE - VOICE/DATA | 132,435.59 | 811,053.54 |
| | 521300 FREIGHT EXPENSE | 1,702.47 | 4,465.12 |
| | 521400 CIO CHARGES | 3,795.09 | 15,575.14 |
| | 521500 PUBLICATION & PRINT EXP | 64,024.15 | 630,012.39 |
| | 521900 AWARDS EXPENSE | 78.00 | 415.17 |
| | 522100 DUES & SUBSCRIPTION EXP | 47,154.52 | 606,930.47 |
| | 522200 CONFERENCE REGISTRATION | 10,367.89 | 121,158.64 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 19,066.80 |
| | 522600 JOB APPLICANT EXPENSE | 2,240.32 | 92,509.03 |
| | 523201 NATURAL GAS | 3,705.69 | 20,721.33 |
| | 523202 ELECTRICITY | 990.28 | 5,423.01 |
| | 523203 WATER | 545.61 | 1,753.31 |
| | 523219 OTHER UTILITY | 613.23 | 2,222.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 8,437.45 | 221,972.63 |
| | 524700 RENT EXP-OTHER REAL PROP | | 5,993.54 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,804.76 | 18,322.05 |
| | 525400 RENT EXP-COMM EQUIP | 3,310.00 | 10,910.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 3,123.36 |
| | 526100 REP & MAINT-REAL PROPERT | 6,905.35 | 31,716.29 |
| | 527100 REP & MAINT-OFFICE EQUIP | 4,205.99 | 53,506.18 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 400.00 |
| | 527400 REP & MAINT-DATA PROC | 40,789.37 | 265,578.51 |
| | 527500 REP & MAINT-COMM EQUIP | | 65,335.22 |
| | 527600 REP & MAINT-HOUSE/INST E | | 69.96 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 975.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | | 595.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,849.19 | 31,510.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 360.60 | 3,941.05 |
| | 533900 FOOD EXPENSE | 435.45 | 30,410.19 |
| | 534500 AGRICULTURAL SUPPLIES EX | 23.25 | 69.75 |
| | 534600 ED & RECREATIONAL SUP EX | 3,308.18 | 12,174.76 |
| | 534800 CONST & MAINT SUP EXP | 2,804.34 | 14,988.99 |
| | 534900 MISCELLANEOUS SUP EXP | | 4,703.94 |
| | 534901 DATA PROCESSING SUPPLIES | 722,067.06 | 845,568.88 |
| | 538100 VEHICLE & EQUIP SUP EXP | 529.54 | 4,241.16 |
| | 539951 PURCHASES FOR RESALE | | 4,500.00- |
| | 541100 ACCTG & AUDITING SERVICES | 67,988.00 | 273,376.00 |
| | 541500 LEGAL SERVICES EXPENSE | | 1,785.00- |
| | 541700 LEGAL RELATED EXPENSE | 5,812.50 | 113,245.87 |
| | 542500 ENG & ARCH SERVICES | 4,940.50 | 47,469.91 |
| | 543100 IT CONSULTING-APPLICATIONS | | 11,500.00 |
| | 547100 EDUCATIONAL SERVICES | | 21,000.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 2,371.85 | 12,794.44 |
| | 554900 OTHER CONTRACTUAL SERVICES | 290,643.50 | 1,458,979.37 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 194,512.36 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,273,018.40 | 3,895,479.27 |
| | 556100 INSURANCE EXPENSE | 595,435.82 | 4,020,380.99 |
| | 559100 OTHER OPERATING EXP | 88.00 | 807,536.63 |
| | Major Account 520000 Total | 3,308,846.66 | 14,810,380.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 22,041.78 | 142,120.43 |
| | 571103 BOARD & LODGING-FOREIGN | 83.26 | 2,214.07 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,054.44 |
| | 571900 MEALS-ONE DAY TRAVEL | 17.27 | 23.11 |
| | 572100 COMMERCIAL TRANSPORTATIO | 7,725.22 | 46,846.29 |
| | 572103 COMERCIAL FARES-FOREIGN | 96.82 | 4,917.52 |
| | 573100 STATE-OWNED TRANSPORT | 3,577.87 | 17,024.81 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,122.75 | 17,868.25 |
| | 574503 MILEAGE ALLOW-FOREIGN | 29.00 | 85.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 88.50 | 19,026.49 |
| | 575100 MISC TRAVEL EXPENSE | 813.00 | 5,915.47 |
| | 575103 MISC TVL EXP-FOREIGN | 58.88 | 357.73 |
| | Major Account 570000 Total | 37,654.35 | 257,454.11 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 190.11 | 42,295.05 |
| | Major Account 580000 Total | 190.11 | 42,295.05 |
| | Fund 10000 Expenditures Total | 5,974,667.31 | 31,931,828.70 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | 600,551.00- | 600,551.00- |
| | Major Account 460000 Total | 600,551.00- | 600,551.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 245,324.02 |
| | 472100 SALE OF SUP & MAT | 179.20- | 625,683.25- |
| | Major Account 470000 Total | 179.20- | 380,359.23- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 138,358.10- | 739,158.53- |
| | 486300 CLEARING ACCOUNT | | 44.00- |
| | 486351 NSF ITEMS SUSPENSE | | 9,579.14 |
| | Major Account 480000 Total | 138,358.10- | 729,623.39- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 11,399.20- |
| | 493103 TRANS IN-CENTRAL ADMIN | | 100,000.00- |
| | 493106 TRANS IN-DEF R&M FUND | | 5,500,000.00- |
| | 493200 OPERATING TRANSFERS OUT | | 2,500.00 |
| | 493203 TRANS OUT-CENTRAL ADMIN | | 1,630,000.00 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 362,698.81 | 5,862,698.81 |
| | Major Account 490000 Total | 362,698.81 | 1,883,799.61 |
| | Fund 25110 Revenues Total | 376,389.49- | 173,265.99 |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 6.05 |
| | 521500 PUBLICATION & PRINT EXP | | 30,447.16- |
| | 539200 DEBT SERVICE EXPENSE | | 120,650.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 96,525.00- |
| | 559100 OTHER OPERATING EXP | | 499,860.00 |
| | Major Account 520000 Total | | 493,543.89 |
| | Fund 25110 Expenditures Total | | 493,543.89 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,301,363.44- | 3,724,557.54- |
| | 472100 SALE OF SUP & MAT | 42,672.77- | 4,661,390.92 |
| | 474100 GENERAL BUSINESS FEES | 1,982.75- | 2,824.92- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 759.00- | 4,455.00- |
| | Major Account 470000 Total | 2,346,777.96- | 929,553.46 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,476.49- | 16,818.00- |
| | 483200 BUILDING & SPACE RENTAL | | 8,654.50- |
| | 483300 EQUIPMENT LEASE OR RENTA | | .91 |
| | 484100 OPERATING DONATIONS & CO | 4,891.80- | 12,616.80- |
| | 484500 REIMB NON-GOVT SOURCES | | 600.00- |
| | Major Account 480000 Total | 8,368.29- | 38,688.39- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 735,379.00- | 9,291,329.46- |
| | 493103 TRANS IN-CENTRAL ADMIN | 709,421.65- | 1,809,421.65- |
| | 493200 OPERATING TRANSFERS OUT | | 3,448,157.87 |
| | 493203 TRANS OUT-CENTRAL ADMIN | 24,095.50 | 24,095.50 |
| | Major Account 490000 Total | 1,420,705.15- | 7,628,497.74- |
| | Fund 55110 Revenues Total | 3,775,851.40- | 6,737,632.67- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 835,509.74 | 5,091,672.72 |
| | 511200 TEMPORARY SALARIES-WAGE | 56,976.61 | 399,203.11 |
| | 511300 OVERTIME PAYMENTS | 744.22 | 22,893.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 55,123.37 | 345,054.08 |
| | 515200 FICA EXPENSE | 63,892.54 | 390,960.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 906.05 | 5,501.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,054.42 | 668,267.03 |
| | 516400 UNEMPLOYM COMP INS EXP | | 7.88 |
| | 516500 WORKERS COMP PREMIUMS | | 188.80 |
| | Major Account 510000 Total | 1,023,206.95 | 6,923,749.58 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 376.97 | 4,962.92 |
| | 521200 COM EXPENSE - VOICE/DATA | 602,956.78- | 3,647,115.18- |
| | 521300 FREIGHT EXPENSE | 3,956.75 | 4,676.08 |
| | 521400 CIO CHARGES | 13,612.13- | 81,672.78- |
| | 521500 PUBLICATION & PRINT EXP | 7,512.60 | 68,597.93 |
| | 521900 AWARDS EXPENSE | | 400.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 716.00 | 1,062,176.27 |
| | 522200 CONFERENCE REGISTRATION | 2,430.50 | 23,403.44- |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,408.83 | 3,056.36 |
| | 522600 JOB APPLICANT EXPENSE | 45.00 | 190.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | 27.59 | 216.87 |
| | 523600 INTEREST EXPENSE | | 676,643.75 |
| | 524600 RENT EXPENSE-BUILDINGS | 9,039.50 | 59,167.70 |
| | 524700 RENT EXP-OTHER REAL PROP | 5,000.00 | 5,623.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 546.66 | 2,837.33 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 67,213.52 |
| | 525400 RENT EXP-COMM EQUIP | | 8,000.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 4,969.50 |
| | 526100 REP & MAINT-REAL PROPERT | 1,453.85 | 26,174.76 |
| | 527100 REP & MAINT-OFFICE EQUIP | 4,192.54 | 8,973.32 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,650.67 |
| | 527400 REP & MAINT-DATA PROC | 6,732.00 | 92,472.46 |
| | 527500 REP & MAINT-COMM EQUIP | | 260,417.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,381.39 | 61,367.27 |
| | 533100 HOUSEHOLD & INSTIT EXP | 34.02 | 2,463.12 |
| | 533900 FOOD EXPENSE | | 43,826.34 |
| | 534600 ED & RECREATIONAL SUP EX | 21,550.03 | 628,737.64 |
| | 534800 CONST & MAINT SUP EXP | 30,199.15- | 33,418.46 |
| | 534900 MISCELLANEOUS SUP EXP | 1,315.30- | 6,292.39 |
| | 534901 DATA PROCESSING SUPPLIES | 116,732.67 | 867,961.64 |
| | 535100 MEDICAL SUPPLIES | | 100.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 409.58 | 5,580.39 |
| | 539951 PURCHASES FOR RESALE | 24,570.54 | 879,614.37 |
| | 541700 LEGAL RELATED EXPENSE | | 3,670.00 |
| | 542500 ENG & ARCH SERVICES | 88,792.27 | 12,775.89- |
| | 543100 IT CONSULTING-APPLICATIONS | | 187.50 |
| | 549200 JANITORIAL/SECURITY SRVS | | 25.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | 214,165.33- | 679,597.33- |
| | 555200 SOFTWARE - NEW PURCHASES | 101,907.58 | 2,295,427.53 |
| | 559100 OTHER OPERATING EXP | 8,732.14 | 23,401.57 |
| | Major Account 520000 Total | 454,699.68- | 2,765,929.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,113.29 | 33,839.67 |
| | 571103 BOARD & LODGING-FOREIGN | 2,636.89 | 3,106.93 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,717.16 | 10,051.27 |
| | 572103 COMERCIAL FARES-FOREIGN | 104.83 | 5,655.58 |
| | 573100 STATE-OWNED TRANSPORT | 8,623.21 | 38,922.65 |
| | 574500 PERSONAL VEHICLE MILEAGE | 11.00 | 1,509.25 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 574503 MILEAGE ALLOW-FOREIGN | | 11.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,617.08 |
| | 575100 MISC TRAVEL EXPENSE | 256.00 | 35.42 |
| | 575103 MISC TVL EXP-FOREIGN | | 124.16 |
| | Major Account 570000 Total | 15,462.38 | 95,873.01 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 16,851.90 | 22,107.07 |
| | 588004 EQUIPMENT | 560,981.26- | 1,376,786.92- |
| | Major Account 580000 Total | 544,129.36- | 1,354,679.85- |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 1,771.08 | 27,351.07 |
| | Major Account 590000 Total | 1,771.08 | 27,351.07 |
| | Fund 55110 Expenditures Total | 41,611.37 | 8,458,223.02 |
| | Program Revenues | 4,152,240.89- | 6,564,366.68- |
| | Program Expenditures | 6,016,278.68 | 40,883,595.61 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 242,778.95- | 1,065,395.50- |
| | Major Account 460000 Total | 242,778.95- | 1,065,395.50- |
| | Fund 45170 Revenues Total | 242,778.95- | 1,065,395.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,759.27 | 163,520.82 |
| | 511200 TEMPORARY SALARIES-WAGE | | 12,921.50 |
| | 511300 OVERTIME PAYMENTS | | 135.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,140.82 | 10,814.25 |
| | 515200 FICA EXPENSE | 1,164.55 | 13,002.35 |
| | 515400 LIFE & ACCIDENT INS EXP | 21.41 | 128.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 239.34 | 21,359.21 |
| | Major Account 510000 Total | 30,325.39 | 221,881.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10.47 | 37.28 |
| | 521200 COM EXPENSE - VOICE/DATA | 233.38 | 1,520.03 |
| | 521300 FREIGHT EXPENSE | 17.68 | 45.99 |
| | 521400 CIO CHARGES | | 137.50 |
| | 521500 PUBLICATION & PRINT EXP | | 766.44 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,098.50 |
| | 522200 CONFERENCE REGISTRATION | | 2,237.91 |
| | 522400 SUBSISTENCE | | 273.98- |
| | 522600 JOB APPLICANT EXPENSE | | 30.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 11,301.32 |
| | 525100 RENT EXP-OFFICE EQUIP | 50.25 | 197.29 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 441.16 |
| | 533900 FOOD EXPENSE | 104.32 | 299.97 |
| | 534600 ED & RECREATIONAL SUP EX | | 257.08 |
| | 537100 LABORATORY SUP EXP | 498.25 | 2,572.31 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 86.80 |
| | 539100 INDIRECT COST ALLOWANCE | 45,869.41 | 201,037.95 |
| | 545000 LABORATORY SERVICES | | 18,851.63 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 17,816.25 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 133,425.05 | 467,828.10 |
| | 559100 OTHER OPERATING EXP | | 67.50 |
| | Major Account 520000 Total | 180,208.81 | 726,357.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 431.11 | 4,390.31 |
| | 572100 COMMERCIAL TRANSPORTATIO | 45.98 | 4,888.89 |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number787UNCA FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 178.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 260.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 959.16 | 350.26 |
| | 575100 MISC TRAVEL EXPENSE | 48.00 | 371.50 |
| | Major Account 570000 Total | 1,484.25 | 10,438.96 |
| | Fund 45170 Expenditures Total | 212,018.45 | 958,677.41 |
| | Program Revenues | 242,778.95 | 1,065,395.50 |
| | Program Expenditures | 212,018.45 | 958,677.41 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 583.70 | 6,695.20 |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 47,070.12- |
| | Major Account 470000 Total | 583.70 | 40,374.92- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 715,447.06- |
| | 484100 OPERATING DONATIONS & CO | | 10,300.00- |
| | 484101 RESTRICTED-DONATIONS | 113,970.08- | 1,392,489.46- |
| | 484106 INDIRECT COST-PRIVATE | 131,741.73- | 1,286,022.08- |
| | 484800 ROYALTY REVENUE | | 8,993.00- |
| | Major Account 480000 Total | 245,711.81- | 3,413,251.60- |
| | Fund 65120 Revenues Total | 245,128.11- | 3,453,626.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 252,053.02 | 1,707,111.50 |
| | 511200 TEMPORARY SALARIES-WAGE | 11,275.86 | 57,223.78 |
| | 511300 OVERTIME PAYMENTS | 55.20 | 499.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 15,737.45 | 92,121.82 |
| | 515200 FICA EXPENSE | 18,475.03 | 103,798.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 269.77 | 1,490.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,709.46 | 134,936.20 |
| | Major Account 510000 Total | 300,575.79 | 2,097,182.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.05 | 1,476.64 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,547.30 | 10,024.77 |
| | 521300 FREIGHT EXPENSE | 162.08 | 208.70 |
| | 521500 PUBLICATION & PRINT EXP | 7,056.40 | 35,441.82 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,333.95 | 75,690.86 |
| | 522200 CONFERENCE REGISTRATION | | 17,478.13 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 5,219.22 |
| | 522600 JOB APPLICANT EXPENSE | 55.00 | 279.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 39.60 | 97,544.97 |
| | 524700 RENT EXP-OTHER REAL PROP | 330.00 | 13,479.64 |
| | 525500 RENT EXP-OTHER PERS PROP | 880.44 | 11,347.98 |
| | 526100 REP & MAINT-REAL PROPERT | | 17,742.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 552.18 | 3,096.27 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,905.99 | 18,715.52 |
| | 533100 HOUSEHOLD & INSTIT EXP | 601.30 | 601.30 |
| | 533900 FOOD EXPENSE | 7,409.73 | 45,571.20 |
| | 534600 ED & RECREATIONAL SUP EX | 45.60 | 3,068.42 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 5.49 |
| | 534901 DATA PROCESSING SUPPLIES | | 32,733.09 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 102.88 |
| | 539100 INDIRECT COST ALLOWANCE | 14,962.92 | 66,814.32 |
| | 539951 PURCHASES FOR RESALE | | 4,500.00 |
| | 541700 LEGAL RELATED EXPENSE | 108.00 | 2,680.50 |
| | 545000 LABORATORY SERVICES | 4,309.18 | 18,408.78 |
| | 547100 EDUCATIONAL SERVICES | | 19,930.35 |
| | 554900 OTHER CONTRACTUAL SERVICES | 29,551.35 | 363,518.48 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 7,815.52 | 899,452.24 |
| | 555200 SOFTWARE - NEW PURCHASES | | 31,518.00 |
| | 559100 OTHER OPERATING EXP | 360.57 | 10,835.26 |
| | Major Account 520000 Total | 80,038.16 | 1,807,486.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 8,577.36 | 34,601.56 |
| | 571103 BOARD & LODGING-FOREIGN | | 759.38 |
| | 571600 MEALS-NOT TRAVEL STATUS | 2,775.45 | 3,427.71 |
| | 571900 MEALS-ONE DAY TRAVEL | | 19.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | 455.67 | 9,843.60 |
| | 572103 COMERCIAL FARES-FOREIGN | | 364.67 |
| | 573100 STATE-OWNED TRANSPORT | 537.38 | 889.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,039.50 | 4,121.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,473.65 | 11,465.05 |
| | 575100 MISC TRAVEL EXPENSE | 234.25 | 923.77 |
| | Major Account 570000 Total | 15,093.26 | 66,416.89 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 587.50 |
| | 588004 EQUIPMENT | 391.50 | 5,205.23 |
| | Major Account 580000 Total | 391.50 | 5,792.73 |
| | Fund 65120 Expenditures Total | 396,098.71 | 3,976,877.95 |
| 65200 MINORITY STUDENT SCHOLAR | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 108,856.91- |
| | Major Account 480000 Total | | 108,856.91- |
| | Fund 65200 Revenues Total | | 108,856.91- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 115,504.50 |
| | Major Account 590000 Total | | 115,504.50 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 65200 MINORITY STUDENT SCHOLAR | | | |
| Expenditures | 590000 Government Aid | | |
| | Fund 65200 Expenditures Total | | 115,504.50 |
| | Program Revenues | 245,128.11- | 3,562,483.43- |
| | Program Expenditures | 396,098.71 | 4,092,382.45 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 210.00- | 280.00- |
| | 472100 SALE OF SUP & MAT | 4,624,073.43- | 2,038,871.61- |
| | Major Account 470000 Total | 4,624,283.43- | 2,039,151.61- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 3,874.17- |
| | 486300 CLEARING ACCOUNT | | 84,908.43 |
| | 486400 CASH OVER ADJUSTMENT | 10.00 | 10.00 |
| | Major Account 480000 Total | 10.00 | 81,044.26 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 576,555.73- |
| | 493101 TRANS IN-PRINCIPAL/INTERE | 4,903,343.76- | 4,903,343.76- |
| | 493200 OPERATING TRANSFERS OUT | | 206,200.59 |
| | 493201 TRANS OUT-PRINCIPAL/INTER | 4,903,343.76 | 4,903,343.76 |
| | Major Account 490000 Total | | 370,355.14- |
| | Fund 55110 Revenues Total | 4,624,273.43- | 2,328,462.49- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,201.46 | 173,360.26 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,870.17 | 44,199.20 |
| | 511300 OVERTIME PAYMENTS | 40.40 | 1,704.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,553.40 | 10,626.22 |
| | 515200 FICA EXPENSE | 2,009.95 | 14,409.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 29.30 | 181.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 442.12 | 19,424.41 |
| | 515501 HEALTH INSURANCE NAS | 5,617.92 | 23,876.16 |
| | Major Account 510000 Total | 40,764.72 | 287,781.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9.65 | 68.17 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,030.35 | 21,307.74 |
| | 521300 FREIGHT EXPENSE | 2,619.17 | 3,242.42 |
| | 521500 PUBLICATION & PRINT EXP | 860.00 | 12,929.81 |
| | 522100 DUES & SUBSCRIPTION EXP | 21,803.49 | 140,217.79 |
| | 522200 CONFERENCE REGISTRATION | | 825.00 |
| | 523202 ELECTRICITY | | 1,942.56 |
| | 524600 RENT EXPENSE-BUILDINGS | | 13,811.02 |
| | 525100 RENT EXP-OFFICE EQUIP | | 13.58 |
| | 525200 RENT EXP-DATA PROC EQUIP | 800.00 | 5,600.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 4,687.35 |
| | 527100 REP & MAINT-OFFICE EQUIP | 25.79 | 171.87 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | 773.36 |
| | 531100 OFFICE SUPPLIES EXPENSE | 312.91 | 3,119.25 |
| | 533100 HOUSEHOLD & INSTIT EXP | 230.80 | 1,250.12- |
| | 533900 FOOD EXPENSE | | 715.53 |
| | 534600 ED & RECREATIONAL SUP EX | 2,199.00 | 3,671.71 |
| | 534901 DATA PROCESSING SUPPLIES | | 38,681.91 |
| | 538100 VEHICLE & EQUIP SUP EXP | 18.53 | 267.92 |
| | 539951 PURCHASES FOR RESALE | 430,300.81 | 2,886,994.32 |
| | 541100 ACCTG & AUDITING SERVICES | | 16,685.00- |
| | 542500 ENG & ARCH SERVICES | 89,005.27- | 48,801.52- |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,271.11 | 9,991.01 |
| | 555200 SOFTWARE - NEW PURCHASES | | 30,836.93 |
| | 556100 INSURANCE EXPENSE | 1,095.12 | 5,747.01 |
| | 559100 OTHER OPERATING EXP | 5,409.15 | 47,281.05 |
| | Major Account 520000 Total | 380,980.61 | 3,166,160.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,332.89 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 580.17 |
| | 573100 STATE-OWNED TRANSPORT | 605.00 | 3,035.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 31.00 |
| | 575100 MISC TRAVEL EXPENSE | | 36.00 |
| | Major Account 570000 Total | 605.00 | 5,015.06 |
| | Fund 55110 Expenditures Total | 422,350.33 | 3,458,957.63 |
| | Program Revenues | 4,624,273.43- | 2,328,462.49- |
| | Program Expenditures | 422,350.33 | 3,458,957.63 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,475,907.40 | 28,057,172.52 |
| | 511200 TEMPORARY SALARIES-WAGE | 746,602.94 | 4,162,821.40 |
| | 511300 OVERTIME PAYMENTS | 346.43 | 4,732.07 |
| | 511900 SUPPLEMENTAL | 1,123.88 | 6,750.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 338,250.98 | 2,110,595.75 |
| | 515200 FICA EXPENSE | 336,962.55 | 2,147,115.71 |
| | 515400 LIFE & ACCIDENT INS EXP | 4,657.60 | 27,971.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 49,219.53 | 3,073,397.61 |
| | Major Account 510000 Total | 5,953,071.31 | 39,590,556.86 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 90.00 |
| | 521500 PUBLICATION & PRINT EXP | | 73.59 |
| | 521900 AWARDS EXPENSE | | 375.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 42.25 | 1,512.93- |
| | 522200 CONFERENCE REGISTRATION | | 6,869.44 |
| | 522400 SUBSISTENCE | 522.60 | 1,445.05 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,641.30 |
| | 525500 RENT EXP-OTHER PERS PROP | 305.15 | 604.38 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,688.55 | 12,668.95 |
| | 533900 FOOD EXPENSE | 63.83 | 242.83 |
| | 534600 ED & RECREATIONAL SUP EX | 6,958.57 | 77,466.84 |
| | 534901 DATA PROCESSING SUPPLIES | 2,499.99 | 22,592.73 |
| | 537100 LABORATORY SUP EXP | 3,283.01 | 18,141.57 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 106.20 |
| | 545000 LABORATORY SERVICES | 280.00 | 280.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 450.00 | 38,298.20 |
| | 559100 OTHER OPERATING EXP | | 184.05 |
| | Major Account 520000 Total | 16,093.95 | 180,567.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 14.43 | 8,021.53 |
| | 571103 BOARD & LODGING-FOREIGN | | 3,796.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | 302.44 | 6,770.30 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,208.85 | 2,432.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 21.75 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 99.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 902.42 | 5,613.70 |
| | 575100 MISC TRAVEL EXPENSE | | 238.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 270.78 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 2,428.14 | 27,264.45 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 203,282.46 |
| | Major Account 580000 Total | | 203,282.46 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 8,895.27 | 47,791.02 |
| | Major Account 590000 Total | 8,895.27 | 47,791.02 |
| | Fund 10000 Expenditures Total | 5,980,488.67 | 40,049,461.99 |
| 25140 U OF N OMAHA CASH FD | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | 37,274.00- | 37,274.00- |
| | 461500 OP GRANTS - STATE AGENCI | | 10,215.34- |
| | Major Account 460000 Total | 37,274.00- | 47,489.34- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 9,659,710.51 | 28,550,591.44- |
| | 471102 GEN FUND REMISSIONS-CASH | 69,370.69- | 12,216,760.52 |
| | 471103 NON RESIDENT TUITION | 5,882,347.50- | 17,607,837.75- |
| | 471104 OFF-CAMPUS TUITION | 63,200.00- | 215,748.25- |
| | 472100 SALE OF SUP & MAT | | 3,668.35 |
| | 474100 GENERAL BUSINESS FEES | 5.00- | 75.32- |
| | Major Account 470000 Total | 3,644,787.32 | 34,153,823.89- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 93,512.28- | 503,449.78- |
| | 483100 HOUSING & DORM RENTAL RE | 2,888.90- | 134.40- |
| | 483200 BUILDING & SPACE RENTAL | 880.00- | 18.66- |
| | 484105 INDIRECT COST-OTHER | 217,928.43- | 1,724,990.08- |
| | 486100 LOAN INTEREST | 111.88 | 40.38 |
| | 486300 CLEARING ACCOUNT | 20,308.58- | 299,454.11- |
| | 486351 NSF ITEMS SUSPENSE | 38,766.08 | 319,977.61 |
| | Major Account 480000 Total | 296,640.23- | 2,208,029.04- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 17,211.50 | 16,711.50 |
| | 493103 TRANS IN-CENTRAL ADMIN | | 150,000.00- |
| | 493200 OPERATING TRANSFERS OUT | | 12,951.00 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 1,169,000.00 |
| | 493206 TRANS OUT-DEF R&M FUND | | 1,325,047.00 |
| | Major Account 490000 Total | 17,211.50 | 2,373,709.50 |
| | Fund 25140 Revenues Total | 3,328,084.59 | 34,035,632.77- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,168,961.07 | 13,718,651.27 |
| | 511200 TEMPORARY SALARIES-WAGE | 178,353.16 | 1,531,213.99 |
| | 511300 OVERTIME PAYMENTS | 7,607.46 | 73,814.08 |
| | 511900 SUPPLEMENTAL | 2,112.30 | 13,708.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 149,152.81 | 935,443.21 |
| | 515200 FICA EXPENSE | 151,047.96 | 1,036,751.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 2,244.28 | 12,627.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 27,825.15 | 1,575,569.48 |
| | 516400 UNEMPLOYM COMP INS EXP | | 5,545.95 |
| | 516500 WORKERS COMP PREMIUMS | 29.34 | 142,657.32 |
| | Major Account 510000 Total | 2,687,333.53 | 19,045,983.36 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6,872.74 | 74,291.43 |
| | 521200 COM EXPENSE - VOICE/DATA | 42,858.54 | 280,673.69 |
| | 521300 FREIGHT EXPENSE | 670.57 | 13,222.40 |
| | 521400 CIO CHARGES | | 5,242.00 |
| | 521500 PUBLICATION & PRINT EXP | 79,492.30 | 560,497.85 |
| | 521900 AWARDS EXPENSE | 1,144.52 | 13,504.60 |
| | 522100 DUES & SUBSCRIPTION EXP | 78,409.53 | 493,138.78 |
| | 522200 CONFERENCE REGISTRATION | 19,537.63 | 160,479.04 |
| | 522400 SUBSISTENCE | 9,148.37 | 37,915.96 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 110,141.11 |
| | 522600 JOB APPLICANT EXPENSE | 12,970.40 | 35,773.90 |
| | 523201 NATURAL GAS | 62,421.76 | 192,482.80 |
| | 523202 ELECTRICITY | 160,190.17 | 1,449,133.24 |
| | 523203 WATER | 9,612.66 | 122,706.77 |
| | 523204 SEWER | 18,556.88 | 113,683.03 |
| | 523219 OTHER UTILITY | 50.50 | 104.65 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,494.40 | 6,102.52 |
| | 524700 RENT EXP-OTHER REAL PROP | | 4,395.44- |
| | 525100 RENT EXP-OFFICE EQUIP | 2,705.88 | 14,713.54 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,809.95 | 22,372.82 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 130.00- |
| | 526100 REP & MAINT-REAL PROPERT | 131,555.98 | 592,228.71 |
| | 527100 REP & MAINT-OFFICE EQUIP | 11,231.31 | 49,506.06 |
| | 527200 REP & MAINT-MOTOR VEHICL | 805.32 | 5,507.44 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 22,371.87 |
| | 527400 REP & MAINT-DATA PROC | | 300.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 527500 REP & MAINT-COMM EQUIP | | 330.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 82.50 | 4,509.63 |
| | 527800 REP & MAINT-OTHER PROPER | 61,791.56 | 114,415.18 |
| | 527801 REP AG SHOP CONST EQUIP | 715.80 | 715.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | 30,983.22 | 239,808.15 |
| | 533100 HOUSEHOLD & INSTIT EXP | 23,417.26 | 146,557.20 |
| | 533900 FOOD EXPENSE | 24,877.70 | 127,429.51 |
| | 534500 AGRICULTURAL SUPPLIES EX | 90.00 | 25,356.30 |
| | 534600 ED & RECREATIONAL SUP EX | 14,946.86 | 249,472.15 |
| | 534800 CONST & MAINT SUP EXP | 68,482.42 | 371,699.58 |
| | 534900 MISCELLANEOUS SUP EXP | 8,935.53 | 8,977.00- |
| | 534901 DATA PROCESSING SUPPLIES | 28,012.09 | 421,972.28 |
| | 535100 MEDICAL SUPPLIES | 416.00 | 6,853.87 |
| | 537100 LABORATORY SUP EXP | 38,506.52 | 134,838.89 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,848.93 | 40,776.13 |
| | 539951 PURCHASES FOR RESALE | | 450.00 |
| | 541100 ACCTG & AUDITING SERVICES | 9,750.00 | 9,750.00 |
| | 541700 LEGAL RELATED EXPENSE | 5,900.00 | 130,690.00 |
| | 542500 ENG & ARCH SERVICES | 3,250.00 | 14,890.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 3,066.34 |
| | 545000 LABORATORY SERVICES | 3,283.00 | 31,603.13 |
| | 547100 EDUCATIONAL SERVICES | 16,743.50 | 157,360.00- |
| | 549200 JANITORIAL/SECURITY SRVS | | 7,847.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | 100,824.27 | 647,891.47 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 3,546.09 | 8,428.37 |
| | 555200 SOFTWARE - NEW PURCHASES | 3,432.56 | 229,051.30 |
| | 556100 INSURANCE EXPENSE | 135.20 | 22,663.63 |
| | 559100 OTHER OPERATING EXP | 14,250.62 | 210,492.99 |
| | Major Account 520000 Total | 1,117,761.04 | 7,406,790.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 44,049.84 | 244,428.30 |
| | 571103 BOARD & LODGING-FOREIGN | 3,158.81 | 37,317.64 |
| | 571600 MEALS-NOT TRAVEL STATUS | 156.63 | 1,857.84 |
| | 571900 MEALS-ONE DAY TRAVEL | 27.23 | 120.27- |
| | 572100 COMMERCIAL TRANSPORTATIO | 16,566.00 | 146,682.42 |
| | 572103 COMERCIAL FARES-FOREIGN | 3,765.08 | 42,935.47 |
| | 573100 STATE-OWNED TRANSPORT | | 1,575.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,260.25 | 17,186.76 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 570000 Travel Expenses | | |
| | 574503 MILEAGE ALLOW-FOREIGN | | 488.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,821.25 | 35,845.83 |
| | 575100 MISC TRAVEL EXPENSE | 1,360.05 | 7,442.03 |
| | 575103 MISC TVL EXP-FOREIGN | 245.55 | 6,421.36 |
| | Major Account 570000 Total | 78,410.69 | 542,060.38 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 140.00 |
| | 588004 EQUIPMENT | 724,302.41 | 1,832,006.48 |
| | Major Account 580000 Total | 724,302.41 | 1,832,146.48 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,860.00 | 950,662.00 |
| | 599100 OTHER GOVERNMENT AID | 3,174.00 | 3,180,311.77 |
| | 599102 NON-TAXABLE STIPENDS | 123,099.75 | 127,179.50 |
| | 599104 STUDENT TUITION | 53,427.47 | 284,687.29 |
| | Major Account 590000 Total | 181,561.22 | 4,542,840.56 |
| | Fund 25140 Expenditures Total | 4,789,368.89 | 33,369,821.65 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | | 10,716.21- |
| | Major Account 460000 Total | | 10,716.21- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 4,750,422.30- | 15,620,789.48- |
| | 471103 NON RESIDENT TUITION | | 16,512.00 |
| | 472100 SALE OF SUP & MAT | 28,183.93- | 195,215.42- |
| | 472200 REPROD & PUBLICATIONS | 1,734.70- | 6,010.41- |
| | 474100 GENERAL BUSINESS FEES | 5,601.82- | 61,698.15- |
| | Major Account 470000 Total | 4,785,942.75- | 15,867,201.46- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 37,192.69- | 271,413.38- |
| | 483200 BUILDING & SPACE RENTAL | 24,052.18- | 118,038.76- |
| | 483400 OTHER RENTAL REVENUE | 31,325.00- | 165,464.57- |
| | 484100 OPERATING DONATIONS & CO | | 11,500.00- |
| | 484105 INDIRECT COST-OTHER | 878.99 | 7,024.98- |
| | 484106 INDIRECT COST-PRIVATE | | 9,503.56- |
| | 484800 ROYALTY REVENUE | 148.76- | 4,446.78- |
| | Major Account 480000 Total | 91,839.64- | 587,392.03- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 700.00- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 92,372.94- | 906,188.47- |
| | 493102 TRANS IN-LOAN FUND MATCH | | 105,000.00- |
| | 493103 TRANS IN-CENTRAL ADMIN | 24,095.50- | 24,095.50- |
| | 493200 OPERATING TRANSFERS OUT | 1,318.00 | 339,590.61 |
| | 493203 TRANS OUT-CENTRAL ADMIN | 709,421.65 | 709,421.65 |
| | Major Account 490000 Total | 594,271.21 | 13,028.29 |
| | Fund 55140 Revenues Total | 4,283,511.18- | 16,452,281.41- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 504,260.42 | 3,136,552.55 |
| | 511200 TEMPORARY SALARIES-WAGE | 197,993.16 | 1,393,794.53 |
| | 511300 OVERTIME PAYMENTS | 539.84 | 4,208.09 |
| | 511900 SUPPLEMENTAL | 662.04 | 3,972.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 33,868.65 | 225,282.16 |
| | 515200 FICA EXPENSE | 45,462.54 | 303,437.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 520.90 | 3,295.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,932.87 | 379,387.49 |
| | 516400 UNEMPLOYM COMP INS EXP | | 315.97 |
| | 516500 WORKERS COMP PREMIUMS | 5,575.69- | 19,380.09 |
| | Major Account 510000 Total | 780,664.73 | 5,469,626.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10,911.64 | 42,552.43 |
| | 521200 COM EXPENSE - VOICE/DATA | 9,352.33 | 50,047.16 |
| | 521300 FREIGHT EXPENSE | 811.86 | 6,859.29 |
| | 521500 PUBLICATION & PRINT EXP | 36,753.81 | 202,845.63 |
| | 521900 AWARDS EXPENSE | 8,215.71 | 12,772.06 |
| | 522000 1099 AWARDS | | 325.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 59,694.40 | 261,513.13 |
| | 522200 CONFERENCE REGISTRATION | 1,897.84 | 35,075.31 |
| | 522400 SUBSISTENCE | 41,202.26 | 227,504.40 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 396.79 |
| | 522600 JOB APPLICANT EXPENSE | | 2,739.84 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,034.44 | 25,634.60 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,650.00 | 5,330.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 268.36 | 1,242.26 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,587.40 | 31,068.66 |
| | 525502 FILM & PROGRAM RENTAL | | 750.00 |
| | 526100 REP & MAINT-REAL PROPERT | 1,394.36 | 11,495.76 |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,657.59 | 35,679.09 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | 443.98 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 2,043.00 |
| | 527800 REP & MAINT-OTHER PROPER | 3,413.50 | 34,113.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 12,479.63 | 145,562.15 |
| | 533100 HOUSEHOLD & INSTIT EXP | 21.16 | 3,894.73 |
| | 533900 FOOD EXPENSE | 24,864.51 | 186,205.24 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 120.00 |
| | 534600 ED & RECREATIONAL SUP EX | 25,727.22 | 301,678.23 |
| | 534700 ENG TECH & COMM SUP EXP | | 3,918.22 |
| | 534800 CONST & MAINT SUP EXP | 40.00 | 6,119.06 |
| | 534900 MISCELLANEOUS SUP EXP | 8,101.94 | 46,754.91 |
| | 534901 DATA PROCESSING SUPPLIES | 37,689.18 | 231,838.51 |
| | 535100 MEDICAL SUPPLIES | 157.50 | 3,611.94 |
| | 537100 LABORATORY SUP EXP | 18,134.70 | 97,216.53 |
| | 538100 VEHICLE & EQUIP SUP EXP | 152.88 | 3,644.05 |
| | 539100 INDIRECT COST ALLOWANCE | 5,282.00 | 105,021.00 |
| | 539951 PURCHASES FOR RESALE | | 7,855.17 |
| | 542500 ENG & ARCH SERVICES | | 1,600.00 |
| | 545000 LABORATORY SERVICES | | 3,430.48 |
| | 547100 EDUCATIONAL SERVICES | 3,510.00 | 139,850.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 175.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 31,942.57 | 604,795.10 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,071.34 | 69,308.86 |
| | 556100 INSURANCE EXPENSE | | 7,299.60 |
| | 559100 OTHER OPERATING EXP | 12,075.46 | 115,998.43 |
| | Major Account 520000 Total | 363,095.59 | 3,076,328.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,608.04 | 55,823.48 |
| | 571103 BOARD & LODGING-FOREIGN | 1,361.33 | 23,632.86 |
| | 571600 MEALS-NOT TRAVEL STATUS | 129.87 | 1,202.91 |
| | 571900 MEALS-ONE DAY TRAVEL | | 18.70 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,026.03 | 49,313.91 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,406.45 | 14,569.11 |
| | 573100 STATE-OWNED TRANSPORT | 583.00 | 1,198.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 900.50 | 5,595.75 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 28.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,920.65 | 36,795.40 |
| | 575100 MISC TRAVEL EXPENSE | 129.00 | 2,936.15 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 570000 Travel Expenses | | |
| | 575103 MISC TVL EXP-FOREIGN | 193.38 | 1,423.32 |
| | Major Account 570000 Total | 24,258.25 | 192,538.09 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 450,600.28 |
| | 588003 BUILDINGS | | 593.86 |
| | 588004 EQUIPMENT | 102,939.10 | 1,265,037.28 |
| | Major Account 580000 Total | 102,939.10 | 1,716,231.42 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 59,160.12 | 561,884.82 |
| | 599102 NON-TAXABLE STIPENDS | | 12,401.25 |
| | 599104 STUDENT TUITION | 14,433.00 | 354,953.81 |
| | Major Account 590000 Total | 73,593.12 | 929,239.88 |
| | Fund 55140 Expenditures Total | 1,344,550.79 | 11,383,964.63 |
| | Program Revenues | 955,426.59 | 50,487,914.18 |
| | Program Expenditures | 12,114,408.35 | 84,803,248.27 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 77,474.46 | 541,223.15 |
| | 511200 TEMPORARY SALARIES-WAGE | 62,748.24 | 470,749.55 |
| | 511300 OVERTIME PAYMENTS | | 632.20 |
| | 511900 SUPPLEMENTAL | 43.66 | 237.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,325.05 | 41,011.52 |
| | 515200 FICA EXPENSE | 5,123.34 | 45,737.35 |
| | 515400 LIFE & ACCIDENT INS EXP | 79.75 | 593.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,888.53 | 72,526.56 |
| | 516500 WORKERS COMP PREMIUMS | 432.99 | 2,435.40 |
| | Major Account 510000 Total | 149,338.96 | 1,175,146.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 12.85 | 244.39 |
| | 521200 COM EXPENSE - VOICE/DATA | 698.62 | 4,133.36 |
| | 521300 FREIGHT EXPENSE | 9.68 | 198.61 |
| | 521500 PUBLICATION & PRINT EXP | | 1,630.27 |
| | 522100 DUES & SUBSCRIPTION EXP | 983.89 | 10,518.17 |
| | 522200 CONFERENCE REGISTRATION | 470.00 | 10,927.00 |
| | 522400 SUBSISTENCE | | 2,309.37 |
| | 524700 RENT EXP-OTHER REAL PROP | | 750.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,033.82 | 6,838.15 |
| | 527100 REP & MAINT-OFFICE EQUIP | 112.69 | 597.14 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 517.70 |
| | 531100 OFFICE SUPPLIES EXPENSE | 36.73 | 2,545.63 |
| | 533900 FOOD EXPENSE | 74.50 | 13,050.20 |
| | 534600 ED & RECREATIONAL SUP EX | 204.14 | 13,626.86 |
| | 534900 MISCELLANEOUS SUP EXP | | 182.21 |
| | 534901 DATA PROCESSING SUPPLIES | 7,061.13 | 7,838.31 |
| | 535100 MEDICAL SUPPLIES | 385.04 | 658.85 |
| | 537100 LABORATORY SUP EXP | 2,051.93 | 24,088.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | 12.34 | 307.00 |
| | 539100 INDIRECT COST ALLOWANCE | 72,820.36 | 422,275.02 |
| | 545000 LABORATORY SERVICES | | 23,484.60 |
| | 549200 JANITORIAL/SECURITY SRVS | | 105.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 13,239.80 | 98,211.86 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 12,490.28 | 354,236.48 |
| | 559100 OTHER OPERATING EXP | 780.00 | 2,069.98 |
| | Major Account 520000 Total | 112,477.80 | 1,001,345.14 |
| | 570000 Travel Expenses | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,054.91 | 20,353.92 |
| | 571103 BOARD & LODGING-FOREIGN | | 119.45 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 41.09 |
| | 571900 MEALS-ONE DAY TRAVEL | | 10.11 |
| | 572100 COMMERCIAL TRANSPORTATIO | 746.86 | 7,868.85 |
| | 574500 PERSONAL VEHICLE MILEAGE | 32.25 | 654.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 47.74 | 8,567.49 |
| | 575100 MISC TRAVEL EXPENSE | 186.30 | 1,358.85 |
| | Major Account 570000 Total | 3,068.06 | 38,973.76 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 23,363.24 |
| | Major Account 580000 Total | | 23,363.24 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 11,668.00 | 17,473.25 |
| | 599102 NON-TAXABLE STIPENDS | 1,177,850.00 | 33,961,144.77 |
| | 599104 STUDENT TUITION | 1,992.00 | 19,742.00 |
| | Major Account 590000 Total | 1,191,510.00 | 33,998,360.02 |
| | Fund 40000 Expenditures Total | 1,456,394.82 | 36,237,189.01 |
| | Program Expenditures | 1,456,394.82 | 36,237,189.01 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 357,120.41- | 5,695,823.90- |
| | Major Account 460000 Total | 357,120.41- | 5,695,823.90- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,438.46- | 10,157.66 |
| | Major Account 480000 Total | 2,438.46- | 10,157.66 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 110,679.56- |
| | Major Account 490000 Total | | 110,679.56- |
| | Fund 45180 Revenues Total | 359,558.87- | 5,796,345.80- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 114,814.73 | 592,303.30 |
| | 511200 TEMPORARY SALARIES-WAGE | 35,430.54 | 359,569.69 |
| | 511300 OVERTIME PAYMENTS | | 1,014.04 |
| | 511900 SUPPLEMENTAL | 52.50 | 147.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,932.06 | 43,614.13 |
| | 515200 FICA EXPENSE | 7,332.77 | 50,756.29 |
| | 515400 LIFE & ACCIDENT INS EXP | 119.78 | 673.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,130.98 | 76,672.59 |
| | 516500 WORKERS COMP PREMIUMS | 419.38 | 3,473.35 |
| | Major Account 510000 Total | 167,232.74 | 1,128,224.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 97.04 |
| | 521200 COM EXPENSE - VOICE/DATA | 330.65 | 2,657.64 |
| | 521300 FREIGHT EXPENSE | | 257.60 |
| | 521500 PUBLICATION & PRINT EXP | 752.52 | 13,647.29 |
| | 521900 AWARDS EXPENSE | | 350.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,562.64 | 19,768.32 |
| | 522200 CONFERENCE REGISTRATION | 3,550.49 | 17,286.11 |
| | 522400 SUBSISTENCE | 1,281.43 | 26,372.27 |
| | 523201 NATURAL GAS | | 524.39 |
| | 524600 RENT EXPENSE-BUILDINGS | | 5,950.29 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,135.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 743.15 | 4,327.05 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 25.49 |
| | 531100 OFFICE SUPPLIES EXPENSE | 892.73- | 19,528.57 |
| | 533900 FOOD EXPENSE | 450.77 | 21,240.18 |
| | 534600 ED & RECREATIONAL SUP EX | | 14,936.98 |
| | 534900 MISCELLANEOUS SUP EXP | 45.78- | 2,820.43 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | 2,780.03 | 14,342.70 |
| | 537100 LABORATORY SUP EXP | | 4,091.78 |
| | 538100 VEHICLE & EQUIP SUP EXP | 144.81 | 2,813.78 |
| | 539100 INDIRECT COST ALLOWANCE | 59,679.57 | 555,292.73 |
| | 547100 EDUCATIONAL SERVICES | | 857.15 |
| | 554900 OTHER CONTRACTUAL SERVICES | 53,910.90 | 292,705.05 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 59,176.88 | 672,855.43 |
| | 556100 INSURANCE EXPENSE | | 3,215.40 |
| | 559100 OTHER OPERATING EXP | 15.00 | 40,421.75 |
| | Major Account 520000 Total | 184,440.33 | 1,737,520.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,942.94 | 50,108.00 |
| | 571103 BOARD & LODGING-FOREIGN | 11,275.54 | 17,999.03 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 606.31 |
| | 571900 MEALS-ONE DAY TRAVEL | | 27.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,985.70 | 35,967.50 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,164.64 | 91,140.81 |
| | 574500 PERSONAL VEHICLE MILEAGE | 327.00 | 4,755.00 |
| | 574503 MILEAGE ALLOW-FOREIGN | 5.50 | 5.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 53,867.06 | 156,740.21 |
| | 575100 MISC TRAVEL EXPENSE | 481.36 | 1,650.29 |
| | 575103 MISC TVL EXP-FOREIGN | 273.65 | 1,782.53 |
| | Major Account 570000 Total | 76,323.39 | 360,783.17 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 8,333.35 | 30,866.73 |
| | 599102 NON-TAXABLE STIPENDS | 27,353.03 | 2,341,265.63 |
| | 599104 STUDENT TUITION | 6,257.00 | 48,022.81 |
| | Major Account 590000 Total | 41,943.38 | 2,420,155.17 |
| | Fund 45180 Expenditures Total | 469,939.84 | 5,646,682.80 |
| | Program Revenues | 359,558.87 | 5,796,345.80 |
| | Program Expenditures | 469,939.84 | 5,646,682.80 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 9,000.00- | 72,000.00- |
| | Major Account 460000 Total | 9,000.00- | 72,000.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 50.03- |
| | 471108 MED/VOC SERV-STATE AG | 135,164.03- | 1,223,603.05- |
| | 472100 SALE OF SUP & MAT | | 1,197.00 |
| | Major Account 470000 Total | 135,164.03- | 1,222,456.08- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,902.82- | 348,210.72- |
| | 484100 OPERATING DONATIONS & CO | | 425.00- |
| | 484101 RESTRICTED-DONATIONS | 505,787.42- | 14,691,765.28- |
| | 484104 INDIRECT COST-LOCAL | 25,581.00- | 51,162.00- |
| | 484106 INDIRECT COST-PRIVATE | 209,489.46- | 1,618,929.31- |
| | 486100 LOAN INTEREST | 867.50- | 2,113.09- |
| | Major Account 480000 Total | 745,628.20- | 16,712,605.40- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 299,236.77- |
| | 493200 OPERATING TRANSFERS OUT | 1,709.40 | 410,816.36 |
| | Major Account 490000 Total | 1,709.40 | 111,579.59 |
| | Fund 65140 Revenues Total | 888,082.83- | 17,895,481.89- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 343,141.93 | 1,872,970.68 |
| | 511200 TEMPORARY SALARIES-WAGE | 143,500.52 | 1,204,314.15 |
| | 511300 OVERTIME PAYMENTS | | 257.05 |
| | 511900 SUPPLEMENTAL | 2.46 | 137.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 18,365.80 | 128,063.44 |
| | 515200 FICA EXPENSE | 21,150.64 | 152,321.65 |
| | 515400 LIFE & ACCIDENT INS EXP | 276.18 | 1,633.33 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,375.84 | 193,008.45 |
| | 516200 TUITION ASSISTANCE | | 3,536.84 |
| | 516500 WORKERS COMP PREMIUMS | 1,220.15 | 9,250.65 |
| | Major Account 510000 Total | 535,033.52 | 3,565,493.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 446.80 | 4,894.28 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,434.74 | 14,329.21 |
| | 521300 FREIGHT EXPENSE | 188.83 | 12,051.34 |
| | 521400 CIO CHARGES | 157.63 | 157.63 |
| | 521500 PUBLICATION & PRINT EXP | 34,245.11 | 88,983.94 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | 249.29 | 1,310.69 |
| | 522000 1099 AWARDS | 50.00 | 3,382.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 13,311.75 | 110,302.45 |
| | 522200 CONFERENCE REGISTRATION | 5,209.39 | 46,424.16 |
| | 522400 SUBSISTENCE | 21,482.31 | 104,295.88 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 3,301.19 |
| | 522600 JOB APPLICANT EXPENSE | 374.00 | 374.00 |
| | 523202 ELECTRICITY | 684.27 | 5,030.22 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,436.11 | 19,333.63 |
| | 524700 RENT EXP-OTHER REAL PROP | 730.60 | 7,745.48 |
| | 525400 RENT EXP-COMM EQUIP | 1,000.00 | 16,400.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,234.86 | 17,707.05 |
| | 526100 REP & MAINT-REAL PROPERT | | 5,071.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,558.48 | 5,420.38 |
| | 527800 REP & MAINT-OTHER PROPER | 325.00 | 1,849.09 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,492.99 | 71,498.67 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 464.27 |
| | 533900 FOOD EXPENSE | 37,805.54 | 181,640.41 |
| | 534600 ED & RECREATIONAL SUP EX | 24,454.47 | 96,502.70 |
| | 534700 ENG TECH & COMM SUP EXP | 226.48 | 7,491.91- |
| | 534800 CONST & MAINT SUP EXP | | 4,965.51 |
| | 534900 MISCELLANEOUS SUP EXP | 92,834.99 | 340,384.23 |
| | 534901 DATA PROCESSING SUPPLIES | 4,185.58 | 355,380.45 |
| | 535100 MEDICAL SUPPLIES | 150.36 | 312.56 |
| | 537100 LABORATORY SUP EXP | 37,672.13 | 74,075.27 |
| | 538100 VEHICLE & EQUIP SUP EXP | 91.79 | 1,195.11 |
| | 539100 INDIRECT COST ALLOWANCE | 67,872.49 | 531,683.17 |
| | 541700 LEGAL RELATED EXPENSE | | 1,410.00 |
| | 545000 LABORATORY SERVICES | 80.00 | 11,401.50 |
| | 547100 EDUCATIONAL SERVICES | 3,882.79 | 34,586.79 |
| | 549200 JANITORIAL/SECURITY SRVS | | 280.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 43,694.19 | 598,602.12 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 5,646.00 | 95,975.75 |
| | 555200 SOFTWARE - NEW PURCHASES | 99.00 | 11,258.34 |
| | 559100 OTHER OPERATING EXP | 12,360.13 | 51,180.14 |
| | Major Account 520000 Total | 418,668.10 | 2,923,668.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 13,164.31 | 60,726.60 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| | 570000 Travel Expenses | | |
| | 571103 BOARD & LODGING-FOREIGN | 1,984.20 | 10,127.52 |
| | 571600 MEALS-NOT TRAVEL STATUS | 199.39 | 1,843.45 |
| | 572100 COMMERCIAL TRANSPORTATIO | 8,473.06 | 35,786.43 |
| | 572103 COMERCIAL FARES-FOREIGN | 436.83 | 19,905.56 |
| | 573100 STATE-OWNED TRANSPORT | 112.00 | 454.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 367.50 | 2,648.75 |
| | 574503 MILEAGE ALLOW-FOREIGN | 8.25 | 22.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 10,027.19 | 61,392.60 |
| | 575100 MISC TRAVEL EXPENSE | 442.71 | 2,274.83 |
| | 575103 MISC TVL EXP-FOREIGN | 74.18 | 1,557.03 |
| | Major Account 570000 Total | 35,289.62 | 196,739.52 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 2,737,926.72 |
| | 588004 EQUIPMENT | | 295,797.97 |
| | Major Account 580000 Total | | 3,033,724.69 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 9,926.98 | 63,261.90 |
| | 599102 NON-TAXABLE STIPENDS | 142,195.95 | 9,935,364.41 |
| | 599104 STUDENT TUITION | 26,314.00 | 113,299.62 |
| | Major Account 590000 Total | 178,436.93 | 10,111,925.93 |
| | Fund 65140 Expenditures Total | 1,167,428.17 | 19,831,552.08 |
| 65530 UNO FEDERAL STUDENT LOANS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 10.00- | 100.00- |
| | Major Account 470000 Total | 10.00- | 100.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,663.43- | 21,583.46- |
| | 486100 LOAN INTEREST | 68,581.35- | 407,434.65- |
| | 486300 CLEARING ACCOUNT | 21,393.45 | 31,838.93- |
| | Major Account 480000 Total | 50,851.33- | 460,857.04- |
| | 490000 Other Financing Sources | | |
| | 493202 TRANS OUT-LOAN FUND MATCH | | 105,000.00 |
| | Major Account 490000 Total | | 105,000.00 |
| | Fund 65530 Revenues Total | 50,861.33- | 355,957.04- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 159.08- | 12,154.18 |
| | Major Account 520000 Total | 159.08- | 12,154.18 |
| | Fund 65530 Expenditures Total | 159.08- | 12,154.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65560 UNO EFT STUDENT LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 328.84 | 5.59- |
| | 484500 REIMB NON-GOVT SOURCES | | 26,987.00 |
| | 484900 OTHER PRIVATE SOURCES | 77,749.00- | 1,970,228.00- |
| | Major Account 480000 Total | 77,420.16- | 1,943,246.59- |
| | Fund 65560 Revenues Total | 77,420.16- | 1,943,246.59- |
| Expenditures | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 164,958.00 | 1,907,057.00 |
| | Major Account 590000 Total | 164,958.00 | 1,907,057.00 |
| | Fund 65560 Expenditures Total | 164,958.00 | 1,907,057.00 |
| | Program Revenues | 1,016,364.32- | 20,194,685.52- |
| | Program Expenditures | 1,332,227.09 | 21,750,763.26 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 1,923.53- | 14,771.29- |
| | Major Account 460000 Total | 1,923.53- | 14,771.29- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 5,373,157.37- | 16,417,797.39- |
| | 472100 SALE OF SUP & MAT | 559,186.09- | 5,149,835.82- |
| | 474100 GENERAL BUSINESS FEES | 114,419.20- | 1,682,578.37- |
| | 476100 OTHER LIC PERM & FEES | 49,552.79- | 2,315,205.04- |
| | Major Account 470000 Total | 6,096,315.45- | 25,565,416.62- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 16,271.17- | 115,805.93- |
| | 483100 HOUSING & DORM RENTAL RE | 7,221.92 | 3,092,653.77- |
| | 483200 BUILDING & SPACE RENTAL | 170,482.77- | 652,613.32- |
| | 483300 EQUIPMENT LEASE OR RENTA | 2,095.15- | 29,511.59- |
| | 483400 OTHER RENTAL REVENUE | 27,916.50- | 177,147.16- |
| | 484101 RESTRICTED-DONATIONS | 12,375.00- | 503,507.35- |
| | 484105 INDIRECT COST-OTHER | 1,140.94- | 278,833.23- |
| | 484500 REIMB NON-GOVT SOURCES | | 500,645.54- |
| | 484800 ROYALTY REVENUE | 6,066.74- | 12,863.72- |
| | 486300 CLEARING ACCOUNT | 118,104.84 | 239,841.26 |
| | 486301 SECURITY DEPOSITS | 6,271.00 | 21,836.00 |
| | 486400 CASH OVER ADJUSTMENT | 107.94 | 722.93 |
| | Major Account 480000 Total | 104,642.57- | 5,101,181.42- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 659,568.61- | 6,056,560.03- |
| | 493200 OPERATING TRANSFERS OUT | 700,814.15 | 6,834,019.65 |
| | 493201 TRANS OUT-PRINCIPAL/INTER | 4,232,575.78 | 4,232,575.78 |
| | 493203 TRANS OUT-CENTRAL ADMIN | | 1,100,000.00 |
| | Major Account 490000 Total | 4,273,821.32 | 6,110,035.40 |
| | Fund 55140 Revenues Total | 1,929,060.23- | 24,571,333.93- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 945,988.60 | 4,710,811.24 |
| | 511200 TEMPORARY SALARIES-WAGE | 270,952.93 | 1,430,321.03 |
| | 511300 OVERTIME PAYMENTS | 10,082.16 | 78,575.73 |
| | 511900 SUPPLEMENTAL | 1,552.40 | 9,786.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 61,067.38 | 294,671.98 |
| | 515200 FICA EXPENSE | 75,094.98 | 392,009.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 950.49 | 5,772.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,475.77 | 632,188.26 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516400 UNEMPLOYM COMP INS EXP | | 6,512.00 |
| | 516500 WORKERS COMP PREMIUMS | 3,473.83 | 21,116.19 |
| | Major Account 510000 Total | 1,381,638.54 | 7,581,764.14 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7,188.15 | 15,949.12 |
| | 521200 COM EXPENSE - VOICE/DATA | 57,373.08 | 232,715.71 |
| | 521300 FREIGHT EXPENSE | 76.34 | 3,610.31 |
| | 521400 CIO CHARGES | | 1,077.30 |
| | 521500 PUBLICATION & PRINT EXP | 24,848.76 | 170,090.43 |
| | 521900 AWARDS EXPENSE | 3,803.71 | 4,496.46 |
| | 522100 DUES & SUBSCRIPTION EXP | 13,222.04 | 378,984.50 |
| | 522200 CONFERENCE REGISTRATION | 6,142.26 | 37,657.35 |
| | 522400 SUBSISTENCE | 19,767.85 | 309,991.87 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 4,392.45 |
| | 522600 JOB APPLICANT EXPENSE | | 5,350.12 |
| | 523201 NATURAL GAS | 30,895.74 | 126,018.29 |
| | 523202 ELECTRICITY | 35,135.31 | 399,883.00 |
| | 523203 WATER | 6,243.42 | 36,874.08 |
| | 523204 SEWER | 8,598.86 | 45,031.96 |
| | 523219 OTHER UTILITY | 94.00 | 18,837.10 |
| | 524600 RENT EXPENSE-BUILDINGS | 77,484.65 | 493,029.89 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,344.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 386.00 | 1,544.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 94,449.54 | 214,857.48 |
| | 525502 FILM & PROGRAM RENTAL | | 550.00 |
| | 526100 REP & MAINT-REAL PROPERT | 86,274.78 | 374,680.83 |
| | 527100 REP & MAINT-OFFICE EQUIP | 4,086.06 | 13,635.14 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,569.11 |
| | 527400 REP & MAINT-DATA PROC | 854.77 | 3,319.85 |
| | 527600 REP & MAINT-HOUSE/INST E | 9,611.37 | 47,305.21 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 100.00 |
| | 527800 REP & MAINT-OTHER PROPER | 7,443.32 | 161,561.46 |
| | 531100 OFFICE SUPPLIES EXPENSE | 19,129.31 | 128,257.03 |
| | 533100 HOUSEHOLD & INSTIT EXP | 13,531.27 | 154,591.35 |
| | 533900 FOOD EXPENSE | 10,695.52 | 110,166.86 |
| | 534600 ED & RECREATIONAL SUP EX | 49,866.20 | 558,378.69 |
| | 534800 CONST & MAINT SUP EXP | 11,610.98 | 76,877.16 |
| | 534900 MISCELLANEOUS SUP EXP | 10,217.38 | 92,249.62 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | 2,021.35 | 58,107.64 |
| | 535100 MEDICAL SUPPLIES | 3,293.75 | 33,540.77 |
| | 537100 LABORATORY SUP EXP | | 45.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 5,404.19 | 45,901.00 |
| | 539951 PURCHASES FOR RESALE | 261,474.35 | 2,608,716.41 |
| | 541700 LEGAL RELATED EXPENSE | 2,047.50 | 3,932.50 |
| | 543100 IT CONSULTING-APPLICATIONS | | 7,542.30 |
| | 543500 MGT CONSULTANT SERVICES | 10,500.00 | 10,500.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 4,997.73 | 22,940.69 |
| | 554900 OTHER CONTRACTUAL SERVICES | 428,402.61 | 1,481,871.21 |
| | 555200 SOFTWARE - NEW PURCHASES | 3,212.85 | 160,517.49 |
| | 556100 INSURANCE EXPENSE | | 1,892,055.93 |
| | 559100 OTHER OPERATING EXP | 150,113.96 | 794,450.85 |
| | Major Account 520000 Total | 1,480,498.96 | 11,346,099.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 58,752.67 | 503,389.22 |
| | 571103 BOARD & LODGING-FOREIGN | | 669.01 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 530.77 |
| | 571900 MEALS-ONE DAY TRAVEL | 16.16 | 80.22 |
| | 572100 COMMERCIAL TRANSPORTATIO | 49,817.21 | 270,511.69 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,874.25 | 13,115.76 |
| | 573100 STATE-OWNED TRANSPORT | 1,852.15 | 4,478.87 |
| | 574500 PERSONAL VEHICLE MILEAGE | 61.50 | 1,223.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,872.39 | 8,685.07 |
| | 575100 MISC TRAVEL EXPENSE | 5,471.71 | 12,005.10 |
| | 575103 MISC TVL EXP-FOREIGN | | 240.54 |
| | Major Account 570000 Total | 120,718.04 | 814,929.25 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 3,352,459.50 |
| | 588003 BUILDINGS | 9,395.08 | 427,138.50 |
| | 588004 EQUIPMENT | 2,370.28 | 43,552.59 |
| | Major Account 580000 Total | 11,765.36 | 3,823,150.59 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 73,707.88 | 331,550.15 |
| | 599104 STUDENT TUITION | 4,037.00 | 215,246.31 |
| | Major Account 590000 Total | 77,744.88 | 546,796.46 |
| | Fund 55140 Expenditures Total | 3,072,365.78 | 24,112,739.96 |
| | Program Revenues | 1,929,060.23 | 24,571,333.93 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 55140 U OF N OMAHA REV FD | 590000 Government Aid | | |
| | Program Expenditures | <u>3,072,365.78</u> | <u>24,112,739.96</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 2,400,000.00- |
| | Major Account 470000 Total | | 2,400,000.00- |
| | Fund 65020 Revenues Total | | 2,400,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 231.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,147,233.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 197.92 |
| | 533100 HOUSEHOLD & INSTIT EXP | 9,275.36 | 52,259.77 |
| | 534800 CONST & MAINT SUP EXP | | 1,371.04 |
| | 534901 DATA PROCESSING SUPPLIES | | 5,267.48- |
| | 549200 JANITORIAL/SECURITY SRVS | 1,275.75 | 1,780.75 |
| | 555200 SOFTWARE - NEW PURCHASES | | 9,270.00 |
| | Major Account 520000 Total | 10,551.11 | 2,207,076.75 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 14,343.00 |
| | Major Account 580000 Total | | 14,343.00 |
| | Fund 65020 Expenditures Total | 10,551.11 | 2,221,419.75 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 1,883,158.11- |
| | 493100 OPERATING TRANSFERS IN | | 657,342.44- |
| | 493200 OPERATING TRANSFERS OUT | | 657,342.44 |
| | Major Account 490000 Total | | 1,883,158.11- |
| | Fund 65120 Revenues Total | | 1,883,158.11- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 126.85 | 698.43 |
| | 526100 REP & MAINT-REAL PROPERT | 44,646.23 | 441,640.21 |
| | 527600 REP & MAINT-HOUSE/INST E | 8,363.74 | 13,126.37 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,280.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,274.16 | 131,303.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | 7,315.27 | 109,397.40 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,077.04 |
| | 534800 CONST & MAINT SUP EXP | 171,185.26 | 380,092.36 |
| | 534900 MISCELLANEOUS SUP EXP | 282.14 | 282.14 |
| | 534901 DATA PROCESSING SUPPLIES | 7,212.35- | 208,540.54 |
| | 542500 ENG & ARCH SERVICES | 142.00 | 1,732.50 |
| | 549200 JANITORIAL/SECURITY SRVS | | 580.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 67,002.78 | 204,264.71 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,250.00 | 56,389.51 |
| | Major Account 520000 Total | 294,376.08 | 1,554,405.92 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 119.13 | 29,806.71 |
| | 588003 BUILDINGS | 914,533.99 | 1,140,861.17 |
| | 588004 EQUIPMENT | 169,665.89 | 205,359.73 |
| | Major Account 580000 Total | 1,084,319.01 | 1,376,027.61 |
| | Fund 65120 Expenditures Total | 1,378,695.09 | 2,930,433.53 |
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 129,339.77- |
| | Major Account 490000 Total | | 129,339.77- |
| | Fund 65140 Revenues Total | | 129,339.77- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 94,129.84 |
| | 527800 REP & MAINT-OTHER PROPER | | 35,375.05 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,990.00 |
| | Major Account 520000 Total | | 132,494.89 |
| | Fund 65140 Expenditures Total | | 132,494.89 |
| | Program Revenues | | 4,412,497.88- |
| | Program Expenditures | 1,389,246.20 | 5,284,348.17 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 726,343.57- |
| | 493100 OPERATING TRANSFERS IN | | 373,673.28- |
| | 493200 OPERATING TRANSFERS OUT | | 373,673.28 |
| | Major Account 490000 Total | | 726,343.57- |
| | Fund 65120 Revenues Total | | 726,343.57- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 18,895.22 | 112,472.19 |
| | 549200 JANITORIAL/SECURITY SRVS | 3,990.00 | 6,864.16 |
| | Major Account 520000 Total | 22,885.22 | 119,336.35 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 80,939.74 | 405,234.56 |
| | 588004 EQUIPMENT | | 144,389.28 |
| | Major Account 580000 Total | 80,939.74 | 549,623.84 |
| | Fund 65120 Expenditures Total | 103,824.96 | 668,960.19 |
| 65140 U OF N OMAHA TRUST F | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 3,300.00 |
| | Major Account 580000 Total | | 3,300.00 |
| | Fund 65140 Expenditures Total | | 3,300.00 |
| | Program Revenues | | 726,343.57- |
| | Program Expenditures | 103,824.96 | 672,260.19 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 79,868.42- |
| | Major Account 490000 Total | | 79,868.42- |
| | Fund 65140 Revenues Total | | 79,868.42- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 761.14 |
| | 534800 CONST & MAINT SUP EXP | | 15,080.49 |
| | 534900 MISCELLANEOUS SUP EXP | 138.28 | 637.28 |
| | 534901 DATA PROCESSING SUPPLIES | | 37,951.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,353.20 |
| | Major Account 520000 Total | 138.28 | 57,783.11 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 2,631.71 | 625,501.38 |
| | 588004 EQUIPMENT | | 22,772.38 |
| | Major Account 580000 Total | 2,631.71 | 648,273.76 |
| | Fund 65140 Expenditures Total | 2,769.99 | 706,056.87 |
| | Program Revenues | | 79,868.42- |
| | Program Expenditures | 2,769.99 | 706,056.87 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25200 CA-DESIGNATED CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,654.09- | 40,157.36- |
| | Major Account 480000 Total | 5,654.09- | 40,157.36- |
| | Fund 25200 Revenues Total | 5,654.09- | 40,157.36- |
| | Program Revenues | 5,654.09- | 40,157.36- |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number907GI DIETARY FACILITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 81,727.56 |
| | Major Account 490000 Total | | 81,727.56 |
| | Fund 55110 Revenues Total | | 81,727.56 |
| | Program Revenues | | 81,727.56 |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number909EQUIPMENT GRANTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 24,895.66 |
| | Major Account 580000 Total | | 24,895.66 |
| | Fund 25210 Expenditures Total | | 24,895.66 |
| | Program Expenditures | | 24,895.66 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 5,750.00 | 148,627.57 |
| | Major Account 580000 Total | 5,750.00 | 148,627.57 |
| | Fund 25210 Expenditures Total | 5,750.00 | 148,627.57 |
| | Program Expenditures | 5,750.00 | 148,627.57 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 6,778.80- |
| | Major Account 490000 Total | | 6,778.80- |
| | Fund 65120 Revenues Total | | 6,778.80- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 45.00 |
| | Major Account 520000 Total | | 45.00 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 2,337.38 | 2,337.38 |
| | 588003 BUILDINGS | 682,656.12 | 1,689,780.11 |
| | Major Account 580000 Total | 684,993.50 | 1,692,117.49 |
| | Fund 65120 Expenditures Total | 684,993.50 | 1,692,162.49 |
| | Program Revenues | | 6,778.80- |
| | Program Expenditures | 684,993.50 | 1,692,162.49 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 2,171,514.44- |
| | Major Account 490000 Total | | 2,171,514.44- |
| | Fund 55110 Revenues Total | | 2,171,514.44- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 2,171,514.44 |
| | Major Account 580000 Total | | 2,171,514.44 |
| | Fund 55110 Expenditures Total | | 2,171,514.44 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 1,995,000.00- |
| | Major Account 480000 Total | | 1,995,000.00- |
| | Fund 65120 Revenues Total | | 1,995,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 1,165.61 | 150,256.57 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 303.88 |
| | Major Account 520000 Total | 1,165.61 | 150,560.45 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 1,541.82 | 3,930.99 |
| | 588003 BUILDINGS | 1,159,902.44 | 6,594,053.25 |
| | 588004 EQUIPMENT | 5,320.97 | 32,440.34 |
| | Major Account 580000 Total | 1,166,765.23 | 6,630,424.58 |
| | Fund 65120 Expenditures Total | 1,167,930.84 | 6,780,985.03 |
| | Program Revenues | | 4,166,514.44- |
| | Program Expenditures | 1,167,930.84 | 8,952,499.47 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 1,665,097.42- |
| | Major Account 490000 Total | | 1,665,097.42- |
| | Fund 65120 Revenues Total | | 1,665,097.42- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 872,845.34 | 3,790,481.09 |
| | 588004 EQUIPMENT | 13,480.00 | 13,480.00 |
| | Major Account 580000 Total | 886,325.34 | 3,803,961.09 |
| | Fund 65120 Expenditures Total | 886,325.34 | 3,803,961.09 |
| | Program Revenues | | 1,665,097.42- |
| | Program Expenditures | 886,325.34 | 3,803,961.09 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 1,875,600.74- |
| | Major Account 480000 Total | | 1,875,600.74- |
| | Fund 65140 Revenues Total | | 1,875,600.74- |
| | Program Revenues | | 1,875,600.74- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 2,018.26 | 23,258.42 |
| | Major Account 580000 Total | 2,018.26 | 23,258.42 |
| | Fund 55110 Expenditures Total | 2,018.26 | 23,258.42 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 42,297.96- | 556,133.35- |
| | 493204 TRANS OUT-PLANT IMPROVEME | 42,297.96 | 49,073.05 |
| | Major Account 490000 Total | | 507,060.30- |
| | Fund 65120 Revenues Total | | 507,060.30- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 2,892.84 | 116,561.70 |
| | 527500 REP & MAINT-COMM EQUIP | | 1,217.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 3,515.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,440.00 | 15,874.15 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 4,750.92 |
| | 534600 ED & RECREATIONAL SUP EX | | 16,597.27 |
| | 534800 CONST & MAINT SUP EXP | | 6,331.11 |
| | 535100 MEDICAL SUPPLIES | | 1,887.45 |
| | 549200 JANITORIAL/SECURITY SRVS | 211.50 | 1,801.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,931.35 |
| | Major Account 520000 Total | 8,544.34 | 171,467.35 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 153,507.76 |
| | 588004 EQUIPMENT | | 141,145.11 |
| | Major Account 580000 Total | | 294,652.87 |
| | Fund 65120 Expenditures Total | 8,544.34 | 466,120.22 |
| | Program Revenues | | 507,060.30- |
| | Program Expenditures | 10,562.60 | 489,378.64 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 366,554.54- | 2,396,150.77- |
| | 493204 TRANS OUT-PLANT IMPROVEME | 3,855.73 | 417,197.06 |
| | Major Account 490000 Total | 362,698.81- | 1,978,953.71- |
| | Fund 25210 Revenues Total | 362,698.81- | 1,978,953.71- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 6.00 | 4,719.20 |
| | 526100 REP & MAINT-REAL PROPERT | 109,588.61 | 403,051.19 |
| | 534600 ED & RECREATIONAL SUP EX | | 22,878.72 |
| | 534800 CONST & MAINT SUP EXP | 3,438.60 | 24,036.41 |
| | Major Account 520000 Total | 113,033.21 | 454,685.52 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 1,643.40 | 98,904.32 |
| | 588003 BUILDINGS | 136,843.99 | 3,492,794.61 |
| | 588004 EQUIPMENT | | 15,260.00 |
| | Major Account 580000 Total | 138,487.39 | 3,606,958.93 |
| | Fund 25210 Expenditures Total | 251,520.60 | 4,061,644.45 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 220,720.36 |
| | Major Account 580000 Total | | 220,720.36 |
| | Fund 40000 Expenditures Total | | 220,720.36 |
| 55110 UNL REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 464,805.06- | 821,365.38 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 2,061.94 | 229,306.72 |
| | Major Account 490000 Total | 462,743.12- | 1,050,672.10 |
| | Fund 55110 Revenues Total | 462,743.12- | 1,050,672.10 |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 4.30 | 31.80 |
| | 526100 REP & MAINT-REAL PROPERT | 5,185.69 | 12,710.58 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 19.19 |
| | 534800 CONST & MAINT SUP EXP | | 193,730.15 |
| | 555200 SOFTWARE - NEW PURCHASES | 146.00 | 146.00 |
| | Major Account 520000 Total | 5,335.99 | 206,637.72 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 163,487.73 | 1,860,962.72 |
| | 588004 EQUIPMENT | | 31,455.44 |
| | Major Account 580000 Total | 163,487.73 | 1,892,418.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 580000 Capital Outlay | | |
| | Fund 55110 Expenditures Total | 168,823.72 | 2,099,055.88 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 55,613.24 |
| | Major Account 470000 Total | | 55,613.24 |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 2,006,489.22 |
| | Major Account 480000 Total | | 2,006,489.22 |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 315,700.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 3,423.11 |
| | Major Account 490000 Total | | 312,276.89- |
| | Fund 65120 Revenues Total | | 1,749,825.57 |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 10,348.22 |
| | 534800 CONST & MAINT SUP EXP | 63,318.75- | 38,631.35 |
| | Major Account 520000 Total | 63,318.75- | 48,979.57 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 777,457.57- | 444,389.13 |
| | 588004 EQUIPMENT | 17,147.17- | |
| | Major Account 580000 Total | 794,604.74- | 444,389.13 |
| | Fund 65120 Expenditures Total | 857,923.49- | 493,368.70 |
| | Program Revenues | 825,441.93- | 821,543.96 |
| | Program Expenditures | 437,579.17- | 6,874,789.39 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 122,944.06- |
| | Major Account 480000 Total | | 122,944.06- |
| | Fund 65020 Revenues Total | | 122,944.06- |
| | Program Revenues | | 122,944.06- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 5,500,000.00 |
| | Major Account 520000 Total | | 5,500,000.00 |
| | Fund 10000 Expenditures Total | | 5,500,000.00 |
| 25200 CA-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 5,500,000.00- |
| | Major Account 490000 Total | | 5,500,000.00- |
| | Fund 25200 Revenues Total | | 5,500,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 5,500,000.00 |
| | Major Account 520000 Total | | 5,500,000.00 |
| | Fund 25200 Expenditures Total | | 5,500,000.00 |
| | Program Revenues | | 5,500,000.00- |
| | Program Expenditures | | 11,000,000.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 170,784.61- | 170,784.61- |
| | Major Account 460000 Total | 170,784.61- | 170,784.61- |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 99.55- | 99.55- |
| | Major Account 470000 Total | 99.55- | 99.55- |
| | Fund 45170 Revenues Total | 170,884.16- | 170,884.16- |
| 55110 UNL REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | 4,136.24 | 4,136.24 |
| | Major Account 490000 Total | 4,136.24 | 4,136.24 |
| | Fund 55110 Revenues Total | 4,136.24 | 4,136.24 |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 99.55 | 99.55 |
| | Major Account 580000 Total | 99.55 | 99.55 |
| | Fund 55110 Expenditures Total | 99.55 | 99.55 |
| | Program Revenues | 166,747.92- | 166,747.92- |
| | Program Expenditures | 99.55 | 99.55 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 CAPITOL HVAC REPLACEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 403,734.62- |
| | Major Account 480000 Total | | 403,734.62- |
| | Fund 65120 Revenues Total | | 403,734.62- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 15,216.54 | 443,743.26 |
| | Major Account 580000 Total | 15,216.54 | 443,743.26 |
| | Fund 65120 Expenditures Total | 15,216.54 | 443,743.26 |
| | Program Revenues | | 403,734.62- |
| | Program Expenditures | 15,216.54 | 443,743.26 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 69,246.61 |
| | Major Account 520000 Total | | 69,246.61 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 5,250.00 | 80,310.57 |
| | Major Account 580000 Total | 5,250.00 | 80,310.57 |
| | Fund 38000 Expenditures Total | 5,250.00 | 149,557.18 |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 686,589.19- |
| | Major Account 480000 Total | | 686,589.19- |
| | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 56,782.59- |
| | 493100 OPERATING TRANSFERS IN | | 105,635.61- |
| | Major Account 490000 Total | | 162,418.20- |
| | Fund 65150 Revenues Total | | 849,007.39- |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 1,328.94 | 1,328.94 |
| | 534900 MISCELLANEOUS SUP EXP | | 248.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 593.40 |
| | 559100 OTHER OPERATING EXP | | 444.34 |
| | Major Account 520000 Total | 1,328.94 | 2,615.48 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 86.40 |
| | 588003 BUILDINGS | 122,663.33 | 5,600,667.82 |
| | 588004 EQUIPMENT | 635,127.80 | 1,105,693.42 |
| | Major Account 580000 Total | 757,791.13 | 6,706,447.64 |
| | Fund 65150 Expenditures Total | 759,120.07 | 6,709,063.12 |
| | Program Revenues | | 849,007.39- |
| | Program Expenditures | 764,370.07 | 6,858,620.30 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 523600 INTEREST EXPENSE | | 157,500.00 |
| | 539200 DEBT SERVICE EXPENSE | | 252,500.00 |
| | Major Account 520000 Total | | 410,000.00 |
| | Fund 10000 Expenditures Total | | 410,000.00 |
| 55110 UNL REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 70,285.00- |
| | Major Account 490000 Total | | 70,285.00- |
| | Fund 55110 Revenues Total | | 70,285.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 523600 INTEREST EXPENSE | | 70,285.00 |
| | Major Account 520000 Total | | 70,285.00 |
| | Fund 55110 Expenditures Total | | 70,285.00 |
| | Program Revenues | | 70,285.00- |
| | Program Expenditures | | 480,285.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 51,726.32 | 547,411.81 |
| | 555200 SOFTWARE - NEW PURCHASES | 438.00 | 4,904.00 |
| | Major Account 520000 Total | 52,164.32 | 552,315.81 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 1,203,063.93 |
| | 588004 EQUIPMENT | | 124,750.06 |
| | Major Account 580000 Total | | 1,327,813.99 |
| | Fund 55110 Expenditures Total | 52,164.32 | 1,880,129.80 |
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 622.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 59.97 |
| | 534800 CONST & MAINT SUP EXP | 4,860.15 | 333,550.86 |
| | Major Account 520000 Total | 4,860.15 | 334,232.83 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 20,051.50 | 894,510.83 |
| | 588004 EQUIPMENT | | 178,975.25 |
| | Major Account 580000 Total | 20,051.50 | 1,073,486.08 |
| | Fund 65120 Expenditures Total | 24,911.65 | 1,407,718.91 |
| | Program Expenditures | 77,075.97 | 3,287,848.71 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 58,234.84 |
| | Major Account 490000 Total | | 58,234.84 |
| | Fund 25210 Revenues Total | | 58,234.84 |
| | Program Revenues | | 58,234.84 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 523600 INTEREST EXPENSE | 53,600.00 | 205,100.00 |
| | 539200 DEBT SERVICE EXPENSE | | 4,895,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,184.04 |
| | Major Account 520000 Total | 53,600.00 | 5,101,284.04 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 13,589.43 |
| | Major Account 580000 Total | | 13,589.43 |
| | Fund 10000 Expenditures Total | 53,600.00 | 5,114,873.47 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 67,169.62- |
| | Major Account 490000 Total | | 67,169.62- |
| | Fund 65120 Revenues Total | | 67,169.62- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 6.00 |
| | 534800 CONST & MAINT SUP EXP | | 64,487.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 41.74 |
| | Major Account 520000 Total | | 64,535.24 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 4,260.06 | 7,280.06 |
| | Major Account 580000 Total | 4,260.06 | 7,280.06 |
| | Fund 65120 Expenditures Total | 4,260.06 | 71,815.30 |
| | Program Revenues | | 67,169.62- |
| | Program Expenditures | 57,860.06 | 5,186,688.77 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 940 309 TASK FORCE PROJECTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 400.50 | 412.50 |
| | 534800 CONST & MAINT SUP EXP | | 88,331.47 |
| | 559100 OTHER OPERATING EXP | | 10.00 |
| | Major Account 520000 Total | 400.50 | 88,753.97 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 44,754.09 |
| | 588004 EQUIPMENT | 43,159.70 | 212,640.33 |
| | Major Account 580000 Total | 43,159.70 | 257,394.42 |
| | Fund 25210 Expenditures Total | 43,560.20 | 346,148.39 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 25,525.00- |
| | Major Account 480000 Total | | 25,525.00- |
| | Fund 65120 Revenues Total | | 25,525.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 6.67 |
| | 534600 ED & RECREATIONAL SUP EX | | 31.05 |
| | 534800 CONST & MAINT SUP EXP | | 753,312.28 |
| | Major Account 520000 Total | | 753,350.00 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 576.21- |
| | Major Account 570000 Total | | 576.21- |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 625.00 | 1,907,137.78- |
| | 588004 EQUIPMENT | | 1,157,277.89 |
| | Major Account 580000 Total | 625.00 | 749,859.89- |
| | Fund 65120 Expenditures Total | 625.00 | 2,913.90 |
| | Program Revenues | | 25,525.00- |
| | Program Expenditures | 44,185.20 | 349,062.29 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25220 UNMC-DESIGNATED CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 370,098.00- |
| | Major Account 480000 Total | | 370,098.00- |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 99,350.00- | 2,673,301.88- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 423,028.46 |
| | Major Account 490000 Total | 99,350.00- | 2,250,273.42- |
| | Fund 25220 Revenues Total | 99,350.00- | 2,620,371.42- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,169.33 |
| | 526100 REP & MAINT-REAL PROPERT | | 44,399.83 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 7,074.00 |
| | 534600 ED & RECREATIONAL SUP EX | 4.32 | 18,051.20 |
| | 534800 CONST & MAINT SUP EXP | | 1,405.00 |
| | Major Account 520000 Total | 4.32 | 72,099.36 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 398,786.03 | 1,150,426.21 |
| | 588004 EQUIPMENT | 184.00 | 119,143.01 |
| | Major Account 580000 Total | 398,970.03 | 1,269,569.22 |
| | Fund 25220 Expenditures Total | 398,974.35 | 1,341,668.58 |
| 55150 UNMC REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 817,500.00- |
| | Major Account 480000 Total | | 817,500.00- |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 24,000.00- | 455,614.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 129,566.24 |
| | Major Account 490000 Total | 24,000.00- | 326,047.76- |
| | Fund 55150 Revenues Total | 24,000.00- | 1,143,547.76- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 200.00 |
| | 526100 REP & MAINT-REAL PROPERT | 4,866.60 | 19,333.79 |
| | 534800 CONST & MAINT SUP EXP | 869.65 | 11,592.69 |
| | Major Account 520000 Total | 5,736.25 | 31,126.48 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 1,711,828.35 | 4,106,585.52 |
| | 588004 EQUIPMENT | | 27,794.83 |
| | Major Account 580000 Total | 1,711,828.35 | 4,134,380.35 |
| | Fund 55150 Expenditures Total | 1,717,564.60 | 4,165,506.83 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 61,212.50- |
| | 484900 OTHER PRIVATE SOURCES | | 1,595,790.19- |
| | Major Account 480000 Total | | 1,657,002.69- |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 3,380.00- | 779,558.75- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 13,836.23 |
| | Major Account 490000 Total | 3,380.00- | 765,722.52- |
| | Fund 65150 Revenues Total | 3,380.00- | 2,422,725.21- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 14,921.70 |
| | 526100 REP & MAINT-REAL PROPERT | 3,387.20 | 47,017.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 236,633.65 |
| | 534800 CONST & MAINT SUP EXP | | 53.22 |
| | 534901 DATA PROCESSING SUPPLIES | | 13,792.96 |
| | 539951 PURCHASES FOR RESALE | 32,550.00 | 193,555.95 |
| | 549200 JANITORIAL/SECURITY SRVS | 838.33 | 838.33 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 8,371.00 |
| | 559100 OTHER OPERATING EXP | | 160.83 |
| | Major Account 520000 Total | 36,775.53 | 515,345.58 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 27.50 | 165.00 |
| | Major Account 570000 Total | 27.50 | 165.00 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 5,102.54 |
| | 588003 BUILDINGS | 199,493.95 | 5,272,439.51 |
| | 588004 EQUIPMENT | 181,713.70 | 623,825.48 |
| | Major Account 580000 Total | 381,207.65 | 5,901,367.53 |
| | Fund 65150 Expenditures Total | 418,010.68 | 6,416,878.11 |
| | Program Revenues | 126,730.00- | 6,186,644.39- |
| | Program Expenditures | 2,534,549.63 | 11,924,053.52 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 180,500.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 346,541.38 |
| | Major Account 490000 Total | | 166,041.38 |
| | Fund 55110 Revenues Total | | 166,041.38 |
| Expenditures | 520000 Operating Expenses | | |
| | 525500 RENT EXP-OTHER PERS PROP | 5,500.00 | 15,615.00 |
| | 559100 OTHER OPERATING EXP | | 249.00 |
| | Major Account 520000 Total | 5,500.00 | 15,864.00 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 9,884.33 | 403,756.85 |
| | Major Account 580000 Total | 9,884.33 | 403,756.85 |
| | Fund 55110 Expenditures Total | 15,384.33 | 419,620.85 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 3,519,873.25- |
| | Major Account 480000 Total | | 3,519,873.25- |
| | Fund 65120 Revenues Total | | 3,519,873.25- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 4.30 | 8.60 |
| | 534800 CONST & MAINT SUP EXP | | 33,813.67 |
| | Major Account 520000 Total | 4.30 | 33,822.27 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 669,499.45 | 3,738,903.29 |
| | Major Account 580000 Total | 669,499.45 | 3,738,903.29 |
| | Fund 65120 Expenditures Total | 669,503.75 | 3,772,725.56 |
| | Program Revenues | | 3,353,831.87- |
| | Program Expenditures | 684,888.08 | 4,192,346.41 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 3,533,178.27- | 3,961,520.35- |
| | Major Account 480000 Total | 3,533,178.27- | 3,961,520.35- |
| | Fund 65140 Revenues Total | 3,533,178.27- | 3,961,520.35- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 89.52 | 89.52 |
| | 534800 CONST & MAINT SUP EXP | 8,413.17 | 485,762.32 |
| | 559100 OTHER OPERATING EXP | | 1,200.00 |
| | Major Account 520000 Total | 8,502.69 | 487,051.84 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 6,480.00 | 2,494,612.02 |
| | 588004 EQUIPMENT | | 6,830.56 |
| | Major Account 580000 Total | 6,480.00 | 2,501,442.58 |
| | Fund 65140 Expenditures Total | 14,982.69 | 2,988,494.42 |
| | Program Revenues | 3,533,178.27- | 3,961,520.35- |
| | Program Expenditures | 14,982.69 | 2,988,494.42 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 558,930.43- |
| | Major Account 490000 Total | | 558,930.43- |
| | Fund 65120 Revenues Total | | 558,930.43- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 8.60 | 51.60 |
| | Major Account 520000 Total | 8.60 | 51.60 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 142,374.05 | 875,044.25 |
| | Major Account 580000 Total | 142,374.05 | 875,044.25 |
| | Fund 65120 Expenditures Total | 142,382.65 | 875,095.85 |
| | Program Revenues | | 558,930.43- |
| | Program Expenditures | 142,382.65 | 875,095.85 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25250 UNK DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 2,164,367.29- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 2,164,367.29 |
| | Major Account 490000 Total | | |
| | Fund 25250 Revenues Total | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 18,502.00 | 99,533.10 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 7,774.07 |
| | 534800 CONST & MAINT SUP EXP | 846.02 | 8,993.62 |
| | 542500 ENG & ARCH SERVICES | 2,517.00 | 49,044.50 |
| | Major Account 520000 Total | 21,865.02 | 165,345.29 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 6,877.40 |
| | 588002 LAND IMPROVEMENTS | | 4,865.00 |
| | 588003 BUILDINGS | 237,015.12 | 1,639,036.86 |
| | Major Account 580000 Total | 237,015.12 | 1,650,779.26 |
| | Fund 25250 Expenditures Total | 258,880.14 | 1,816,124.55 |
| 55020 UNK REVOLVING | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 78,555.81 |
| | Major Account 580000 Total | | 78,555.81 |
| | Fund 55020 Expenditures Total | | 78,555.81 |
| | Program Expenditures | 258,880.14 | 1,894,680.36 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 103,697.00- |
| | Major Account 490000 Total | | 103,697.00- |
| | Fund 25210 Revenues Total | | 103,697.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 523600 INTEREST EXPENSE | | 17,300.00 |
| | Major Account 520000 Total | | 17,300.00 |
| | Fund 25210 Expenditures Total | | 17,300.00 |
| | Program Revenues | | 103,697.00- |
| | Program Expenditures | | 17,300.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 30,436,000.00- |
| | Major Account 480000 Total | | 30,436,000.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 6,500,000.00- |
| | Major Account 490000 Total | | 6,500,000.00- |
| | Fund 65150 Revenues Total | | 36,936,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 11.91 |
| | Major Account 520000 Total | | 11.91 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 30,484,154.43 |
| | 588003 BUILDINGS | 65,481.23 | 565,808.76 |
| | Major Account 580000 Total | 65,481.23 | 31,049,963.19 |
| | Fund 65150 Expenditures Total | 65,481.23 | 31,049,975.10 |
| | Program Revenues | | 36,936,000.00- |
| | Program Expenditures | 65,481.23 | 31,049,975.10 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMERGENCY REPAIRS - PARKS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25250 UNK DESIGNATED CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 4,000.00 |
| | Major Account 520000 Total | | 4,000.00 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 1,151,577.08 |
| | 588004 EQUIPMENT | | 43,191.90 |
| | Major Account 580000 Total | | 1,194,768.98 |
| | Fund 25250 Expenditures Total | | 1,198,768.98 |
| 55020 UNK REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 1,470.18 | 2,164.18 |
| | 534800 CONST & MAINT SUP EXP | 9,756.18 | 254,766.42 |
| | Major Account 520000 Total | 11,226.36 | 256,930.60 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 2,071.03- |
| | 588003 BUILDINGS | 26,159.29 | 837,220.06 |
| | 588004 EQUIPMENT | | 19,817.10 |
| | Major Account 580000 Total | 26,159.29 | 854,966.13 |
| | Fund 55020 Expenditures Total | 37,385.65 | 1,111,896.73 |
| 65020 UNK TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,000,000.00- |
| | Major Account 480000 Total | | 1,000,000.00- |
| | Fund 65020 Revenues Total | | 1,000,000.00- |
| | Program Revenues | | 1,000,000.00- |
| | Program Expenditures | 37,385.65 | 2,310,665.71 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 523600 INTEREST EXPENSE | | 78,850.00 |
| | Major Account 520000 Total | | 78,850.00 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 1,225.00- | 727.60 |
| | Major Account 580000 Total | 1,225.00- | 727.60 |
| | Fund 10000 Expenditures Total | 1,225.00- | 79,577.60 |
| 55110 UNL REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 4.88 | 29.28 |
| | 534800 CONST & MAINT SUP EXP | 53,606.22 | 141,188.69 |
| | Major Account 520000 Total | 53,611.10 | 141,217.97 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 331.27 |
| | 588003 BUILDINGS | 18,568.17 | 29,595.37 |
| | 588004 EQUIPMENT | | 1,860.72 |
| | Major Account 580000 Total | 18,568.17 | 31,787.36 |
| | Fund 55110 Expenditures Total | 72,179.27 | 173,005.33 |
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 3.72 | 22.32 |
| | 534800 CONST & MAINT SUP EXP | | 32,165.21 |
| | Major Account 520000 Total | 3.72 | 32,187.53 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 252.98 |
| | 588003 BUILDINGS | 17,304.90 | 101,924.60 |
| | 588004 EQUIPMENT | | 3,073.31 |
| | Major Account 580000 Total | 17,304.90 | 105,250.89 |
| | Fund 65120 Expenditures Total | 17,308.62 | 137,438.42 |
| | Program Expenditures | 88,262.89 | 390,021.35 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,144.66 | 14,128.59 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 2,127.36 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 5,833.50 |
| | 534600 ED & RECREATIONAL SUP EX | | 182.52 |
| | Major Account 520000 Total | 3,144.66 | 22,271.97 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 29,828.00 | 969,804.79 |
| | Major Account 580000 Total | 29,828.00 | 969,804.79 |
| | Fund 65150 Expenditures Total | 32,972.66 | 992,076.76 |
| | Program Expenditures | 32,972.66 | 992,076.76 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 1,311,449.10- | 1,978,307.40- |
| | Major Account 480000 Total | 1,311,449.10- | 1,978,307.40- |
| | Fund 65140 Revenues Total | 1,311,449.10- | 1,978,307.40- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 473,181.98 | 1,745,441.90 |
| | Major Account 580000 Total | 473,181.98 | 1,745,441.90 |
| | Fund 65140 Expenditures Total | 473,181.98 | 1,745,441.90 |
| | Program Revenues | 1,311,449.10- | 1,978,307.40- |
| | Program Expenditures | 473,181.98 | 1,745,441.90 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 1,377,193.06- |
| | Major Account 470000 Total | | 1,377,193.06- |
| | Fund 65140 Revenues Total | | 1,377,193.06- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 6,004.92 | 1,379,646.28 |
| | Major Account 580000 Total | 6,004.92 | 1,379,646.28 |
| | Fund 65140 Expenditures Total | 6,004.92 | 1,379,646.28 |
| | Program Revenues | | 1,377,193.06- |
| | Program Expenditures | 6,004.92 | 1,379,646.28 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 10,004.29- |
| | Major Account 480000 Total | | 10,004.29- |
| | Fund 65120 Revenues Total | | 10,004.29- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 766.00 | 8,484.20 |
| | Major Account 580000 Total | 766.00 | 8,484.20 |
| | Fund 65120 Expenditures Total | 766.00 | 8,484.20 |
| | Program Revenues | | 10,004.29- |
| | Program Expenditures | 766.00 | 8,484.20 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | 108,049.44- | 108,049.44- |
| | Major Account 490000 Total | 108,049.44- | 108,049.44- |
| | Fund 65150 Revenues Total | 108,049.44- | 108,049.44- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 8,714.30 |
| | 522100 DUES & SUBSCRIPTION EXP | 153.00 | 153.00 |
| | 534800 CONST & MAINT SUP EXP | 6.39 | 533.49 |
| | 534900 MISCELLANEOUS SUP EXP | | 5,111.65 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 75.00 |
| | Major Account 520000 Total | 159.39 | 14,587.44 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 30,627.95 | 159,449.80 |
| | 588004 EQUIPMENT | 16,800.00 | 16,800.00 |
| | Major Account 580000 Total | 47,427.95 | 176,249.80 |
| | Fund 65150 Expenditures Total | 47,587.34 | 190,837.24 |
| | Program Revenues | 108,049.44- | 108,049.44- |
| | Program Expenditures | 47,587.34 | 190,837.24 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 1,614,427.35- |
| | Major Account 470000 Total | | 1,614,427.35- |
| | Fund 65140 Revenues Total | | 1,614,427.35- |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 9,119.16 |
| | 534800 CONST & MAINT SUP EXP | 273.25 | 45,541.11 |
| | 534901 DATA PROCESSING SUPPLIES | | 67,509.90 |
| | 537100 LABORATORY SUP EXP | | 823.85 |
| | Major Account 520000 Total | 273.25 | 122,994.02 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 253,361.49- |
| | Major Account 580000 Total | | 253,361.49- |
| | Fund 65140 Expenditures Total | 273.25 | 130,367.47- |
| | Program Revenues | | 1,614,427.35- |
| | Program Expenditures | 273.25 | 130,367.47- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 BELLEVUE READINESS CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25230 UNO-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 372,000.00- |
| | Major Account 490000 Total | | 372,000.00- |
| | Fund 25230 Revenues Total | | 372,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 525.00 |
| | 523203 WATER | | 5,633.00 |
| | 526100 REP & MAINT-REAL PROPERT | 42,007.80 | 517,914.34 |
| | 531100 OFFICE SUPPLIES EXPENSE | 8.09 | 8.09 |
| | 534600 ED & RECREATIONAL SUP EX | 869.84 | 6,907.24 |
| | 534800 CONST & MAINT SUP EXP | 2,612.18 | 170,839.68 |
| | 534901 DATA PROCESSING SUPPLIES | | 2,206.00 |
| | 542500 ENG & ARCH SERVICES | | 25,000.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 8,176.36 |
| | Major Account 520000 Total | 45,497.91 | 737,209.71 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 11,903.20 | 367,978.20 |
| | Major Account 580000 Total | 11,903.20 | 367,978.20 |
| | Fund 25230 Expenditures Total | 57,401.11 | 1,105,187.91 |
| | Program Revenues | | 372,000.00- |
| | Program Expenditures | 57,401.11 | 1,105,187.91 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25230 UNO-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 797,000.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 123,400.00 |
| | Major Account 490000 Total | | 673,600.00- |
| | Fund 25230 Revenues Total | | 673,600.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 525500 RENT EXP-OTHER PERS PROP | 288.04 | 288.04 |
| | 526100 REP & MAINT-REAL PROPERT | 64,378.40 | 146,698.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,580.22 | 4,662.80 |
| | 534800 CONST & MAINT SUP EXP | | 2,326.60 |
| | 534900 MISCELLANEOUS SUP EXP | 192.58 | 432.58 |
| | 542500 ENG & ARCH SERVICES | | 2,800.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,575.00 |
| | Major Account 520000 Total | 69,439.24 | 159,783.78 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 13,950.61 | 28,754.61 |
| | Major Account 580000 Total | 13,950.61 | 28,754.61 |
| | Fund 25230 Expenditures Total | 83,389.85 | 188,538.39 |
| 55140 U OF N OMAHA REV FD | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 6.00 | 6.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 17,692.36 |
| | 534800 CONST & MAINT SUP EXP | | 41,054.32 |
| | Major Account 520000 Total | 6.00 | 58,752.68 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 794.07 | 51,921.26 |
| | Major Account 580000 Total | 794.07 | 51,921.26 |
| | Fund 55140 Expenditures Total | 800.07 | 110,673.94 |
| 65140 U OF N OMAHA TRUST F | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 14,371.49 | 160,092.98 |
| | Major Account 580000 Total | 14,371.49 | 160,092.98 |
| | Fund 65140 Expenditures Total | 14,371.49 | 160,092.98 |
| | Program Revenues | | 673,600.00- |
| | Program Expenditures | 98,561.41 | 459,305.31 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25220 UNMC-DESIGNATED CASH | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 1,650.00 | 1,650.00 |
| | Major Account 580000 Total | 1,650.00 | 1,650.00 |
| | Fund 25220 Expenditures Total | 1,650.00 | 1,650.00 |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | 34,325.53- | 34,325.53- |
| | Major Account 490000 Total | 34,325.53- | 34,325.53- |
| | Fund 65150 Revenues Total | 34,325.53- | 34,325.53- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 2,850.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 4,728.63 |
| | Major Account 520000 Total | | 7,578.63 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 5,528.34 | 35,354.71 |
| | Major Account 580000 Total | 5,528.34 | 35,354.71 |
| | Fund 65150 Expenditures Total | 5,528.34 | 42,933.34 |
| | Program Revenues | 34,325.53- | 34,325.53- |
| | Program Expenditures | 7,178.34 | 44,583.34 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 232,405.79- |
| | Major Account 480000 Total | | 232,405.79- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 232,405.79 | 232,405.79 |
| | Major Account 490000 Total | 232,405.79 | 232,405.79 |
| | Fund 65150 Revenues Total | 232,405.79 | |
| | Program Revenues | 232,405.79 | |
| | Agency Revenues | 89,050,522.39- | 887,317,067.17- |
| | Agency Expenditures | 171,782,672.37 | 1,454,118,209.35 |

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 25290 ST FAIR SUPPORT/IMPRVMT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.14- | 4,478.75- |
| | Major Account 480000 Total | 1.14- | 4,478.75- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 903,841.00- |
| | Major Account 490000 Total | | 903,841.00- |
| | Fund 25290 Revenues Total | 1.14- | 908,319.75- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 1,992,187.88 |
| | Major Account 590000 Total | | 1,992,187.88 |
| | Fund 25290 Expenditures Total | | 1,992,187.88 |
| | Program Revenues | 1.14- | 908,319.75- |
| | Program Expenditures | | 1,992,187.88 |
| | Agency Revenues | 1.14- | 908,319.75- |
| | Agency Expenditures | | 1,992,187.88 |

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 25310 RP APPRAISER LICENSING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 25.00- | 100.00- |
| | 471120 QUALIFYING ED COURSE FEES | 100.00- | 1,600.00- |
| | 471121 CONTINUING ED NEW FEES | 125.00- | 725.00- |
| | 471122 CONTINUING ED RENEWAL FEES | 20.00- | 60.00- |
| | 475150 CERTIFIED GENERAL NEW FEES | | 2,100.00- |
| | 475152 FINGERPRINT FEES | 316.75- | 1,086.00- |
| | 475153 CERTIFIED RESIDENTIAL NEW | 300.00- | 600.00- |
| | 475154 CERTIFIED GENERAL RENEWAL | 23,100.00- | 78,650.00- |
| | 475155 LICENSED RENEWAL | 3,300.00- | 12,375.00- |
| | 475156 FINGERPRINT AUDIT PROGRAM FEES | 860.00- | 2,800.00- |
| | 475157 CERTIFIED RESIDENTIAL RENEWAL | 17,600.00- | 51,975.00- |
| | 475161 TEMPORARY CERTIFIED GENERAL | 1,000.00- | 5,350.00- |
| | 475168 CERTIFIED GENERAL INACTIVE | | 300.00- |
| | 475234 APPLICATION FEES | 3,050.00- | 14,400.00- |
| | Major Account 470000 Total | 49,796.75- | 172,121.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 545.10- | 3,441.86- |
| | 484500 REIMBURSEMENT FREIGHT | 1,085.00- | 1,470.88- |
| | Major Account 480000 Total | 1,630.10- | 4,912.74- |
| | Fund 25310 Revenues Total | 51,426.85- | 177,033.74- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,880.13 | 44,093.66 |
| | 511300 OVERTIME PAYMENTS | 277.45 | 277.45 |
| | 511600 PER DIEM PAYMENTS | 540.00 | 1,800.00 |
| | 511800 COMPENSATORY TIME PAID | 93.90 | 240.23 |
| | 512100 VACATION LEAVE EXPENSE | 583.15 | 2,988.94 |
| | 512200 SICK LEAVE EXPENSE | 138.44 | 669.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,077.29 | 2,154.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 827.42 | 3,775.76 |
| | 515200 FICA EXPENSE | 835.39 | 3,687.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,543.30 | 9,259.85 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 22.25 |
| | 516500 WORKERS COMP PREMIUMS | | 811.20 |
| | Major Account 510000 Total | 14,796.47 | 69,780.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 244.89 | 1,149.98 |
| | 521300 FREIGHT EXPENSE | | 66.70 |
| | 521400 CIO CHARGES | 83.47 | 51,659.14 |

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 25310 RP APPRAISER LICENSING | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 963.97 |
| | 521900 AWARDS EXPENSE | 16.80 | 16.80 |
| | 522200 CONFERENCE REGISTRATION | | 309.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 659.34 | 3,955.44 |
| | 524900 RENT EXP-DEPR SURCHARGE | 243.62 | 1,461.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 972.85 |
| | 541100 ACCTG & AUDITING SERVICES | | 646.20 |
| | 541200 PURCHASING ASSESSMENT | | 104.40 |
| | 541500 LEGAL SERVICES EXPENSE | | 308.00 |
| | 541700 LEGAL RELATED EXPENSE | | 7.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,087.23 | 1,726.78 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,389.15 | 8,044.55 |
| | 556300 SURETY & NOTARY BONDS | | 12.11 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 5,724.50 | 71,424.64 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 119.50 | 1,338.36 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 430.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | 162.66 | 2,206.78 |
| | 575100 MISC TRAVEL EXPENSE | 11.70 | 153.00 |
| | Major Account 570000 Total | 293.86 | 4,128.18 |
| | Fund 25310 Expenditures Total | 20,814.83 | 145,332.99 |
| 25320 AMC FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475163 AMC REGISTERED NEW FEES | 2,000.00- | 8,000.00- |
| | 475164 AMC APPLICATION FEES | 350.00- | 1,750.00- |
| | 475165 AMC REGISTERED RENEWAL | 12,000.00- | 46,500.00- |
| | Major Account 470000 Total | 14,350.00- | 56,250.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 474.89- | 2,989.40- |
| | 484500 REIMBURSEMENT FREIGHT | 50.00- | 175.00- |
| | Major Account 480000 Total | 524.89- | 3,164.40- |
| | Fund 25320 Revenues Total | 14,874.89- | 59,414.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,920.10 | 29,395.88 |
| | 511300 OVERTIME PAYMENTS | 184.96 | 184.96 |
| | 511600 PER DIEM PAYMENTS | 360.00 | 1,200.00 |
| | 511800 COMPENSATORY TIME PAID | 62.50 | 160.06 |

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25320 AMC FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 388.86 | 1,992.75 |
| | 512200 SICK LEAVE EXPENSE | 92.30 | 446.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 718.20 | 1,436.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 551.68 | 2,517.27 |
| | 515200 FICA EXPENSE | 556.95 | 2,458.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,028.88 | 6,173.23 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 14.83 |
| | 516500 WORKERS COMP PREMIUMS | | 540.80 |
| | Major Account 510000 Total | 9,864.43 | 46,520.39 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 36.80 | 181.95 |
| | 521400 CIO CHARGES | 55.64 | 11,934.16 |
| | 521500 PUBLICATION & PRINT EXP | | 259.23 |
| | 521900 AWARDS EXPENSE | 11.20 | 11.20 |
| | 522200 CONFERENCE REGISTRATION | | 206.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 439.56 | 2,636.94 |
| | 524900 RENT EXP-DEPR SURCHARGE | 162.41 | 974.46 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 46.42 |
| | 541100 ACCTG & AUDITING SERVICES | | 430.80 |
| | 541200 PURCHASING ASSESSMENT | | 69.60 |
| | 541500 LEGAL SERVICES EXPENSE | | 112.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 724.82 | 1,151.19 |
| | 554900 OTHER CONTRACTUAL SERVICES | 181.00 | 905.00 |
| | 556300 SURETY & NOTARY BONDS | | 8.08 |
| | Major Account 520000 Total | 1,611.43 | 18,927.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 79.66 | 892.25 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 286.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | 108.44 | 1,471.16 |
| | 575100 MISC TRAVEL EXPENSE | 7.80 | 102.00 |
| | Major Account 570000 Total | 195.90 | 2,752.10 |
| | Fund 25320 Expenditures Total | 11,671.76 | 68,199.52 |
| | Program Revenues | 66,301.74 | 236,448.14 |
| | Program Expenditures | 32,486.59 | 213,532.51 |
| | Agency Revenues | 66,301.74 | 236,448.14 |
| | Agency Expenditures | 32,486.59 | 213,532.51 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 858.69- |
| | Major Account 480000 Total | | 858.69- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 20.36- | 2,099.08- |
| | Major Account 490000 Total | 20.36- | 2,099.08- |
| | Fund 10000 Revenues Total | 20.36- | 2,957.77- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 75,396.57 | 366,085.06 |
| | 511300 OVERTIME PAYMENTS | | 234.59 |
| | 512100 VACATION LEAVE EXPENSE | 11,294.88 | 33,856.11 |
| | 512200 SICK LEAVE EXPENSE | 3,240.81 | 14,671.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,793.50 | 19,008.35 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,269.20 | 2,207.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,562.86 | 32,654.01 |
| | 515200 FICA EXPENSE | 6,629.32 | 30,654.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,918.70 | 61,656.26 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 976.44 |
| | 516500 WORKERS COMP PREMIUMS | | 6,715.19 |
| | Major Account 510000 Total | 126,105.84 | 568,719.03 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 41.42 | 934.06 |
| | 521400 CIO CHARGES | 37,202.55 | 77,918.87 |
| | 521500 PUBLICATION & PRINT EXP | 3,718.50 | 55,480.16 |
| | 521900 AWARDS EXPENSE | | 625.88 |
| | 522100 DUES & SUBSCRIPTION EXP | | 473.95 |
| | 522200 CONFERENCE REGISTRATION | | 1,545.00 |
| | 522600 JOB APPLICANT EXPENSE | | 95.50 |
| | 522800 E-COMMERCE OPER EXP | | 8.34 |
| | 523202 ELECTRICITY | 3,899.08 | 7,947.84 |
| | 523203 WATER | | 968.09 |
| | 523204 SEWER | | 698.04 |
| | 523205 CHILLED WATER | 5,283.71 | 10,701.13 |
| | 523208 STEAM | 4,171.68 | 7,576.47 |
| | 523219 OTHER UTILITY | 4,181.84 | 8,294.25 |
| | 526100 REP & MAINT-REAL PROPERT | 1,167.55 | 8,406.31 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 168.80 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | 95.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.00 | 1,958.10 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531200 IT SUPPLIES | | 736.88 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 800.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 578.35 | 14,600.18 |
| | 532280 VIDEO EQUIP | | 5.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 29.28 | 1,114.38 |
| | 533900 FOOD EXPENSE | | 25.88 |
| | 534600 ED & RECREATIONAL SUP EX | | 109.52 |
| | 534800 CONST & MAINT SUP EXP | 331.35 | 1,069.79 |
| | 538100 VEHICLE & EQUIP SUP EXP | 37.82 | 400.78 |
| | 539500 PURCHASING CARD SUSPENSE | | 4.92 |
| | 541100 ACCTG & AUDITING SERVICES | | 16,982.00 |
| | 541200 PURCHASING ASSESSMENT | | 2,586.00 |
| | 547100 EDUCATIONAL SERVICES | 6.00- | 549.48 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 80.75 | 129.75 |
| | 548600 PEST CONTROL | | 150.00 |
| | 549100 LAUNDRY SERVICES | 70.11 | 514.91 |
| | 549200 JANITORIAL/SECURITY SRVS | | 649.98 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 7,500.00 |
| | 555510 SAAS SUBSCRIPTION FEES | 5,724.16 | 12,187.08 |
| | 556100 INSURANCE EXPENSE | | 809.05 |
| | Major Account 520000 Total | 66,519.15 | 244,822.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 96.00 | 5,857.23 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 845.89 |
| | 573100 STATE-OWNED TRANSPORT | | 703.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | 437.32 | 3,613.64 |
| | 575100 MISC TRAVEL EXPENSE | | 124.50 |
| | Major Account 570000 Total | 533.32 | 11,144.38 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 10,600.00 |
| | Major Account 580000 Total | | 10,600.00 |
| | Fund 10000 Expenditures Total | 193,158.31 | 835,285.77 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 53,699.55- | 70,072.38- |
| | 471101 ADMISSIONS | 39.81- | 36,625.53- |
| | 471102 STORE SALES | 17,662.92- | 152,104.68- |
| | 471103 SHIPPING CHARGES | 29.85- | 211.22- |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 1,951.37- |
| | 474100 GENERAL BUSINESS FEES | 49.21- | 381.13- |
| | Major Account 470000 Total | 71,481.34- | 261,346.31- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,020.51- | 20,656.54- |
| | 484100 OPERATING DONATIONS & CO | 4,656.99- | 37,013.09- |
| | 484500 REIMB NON-GOVT SOURCES | | 13,039.17- |
| | 484800 ROYALTY REVENUE | | 888.53- |
| | 486400 CASH OVER ADJUSTMENT | 4.50- | 30.71- |
| | Major Account 480000 Total | 8,682.00- | 71,628.04- |
| | Fund 25410 Revenues Total | 80,163.34- | 332,974.35- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,422.26 | 36,442.78 |
| | 511300 OVERTIME PAYMENTS | 40.08 | 157.62 |
| | 512100 VACATION LEAVE EXPENSE | 926.03 | 2,320.44 |
| | 512200 SICK LEAVE EXPENSE | 108.00 | 291.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 978.60 | 1,773.52 |
| | 512500 FUNERAL LEAVE EXPENSE | 351.24 | 351.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 735.77 | 3,095.31 |
| | 515200 FICA EXPENSE | 682.67 | 2,903.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,727.94 | 10,149.90 |
| | 516500 WORKERS COMP PREMIUMS | | 2,714.53 |
| | Major Account 510000 Total | 13,972.59 | 60,201.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,698.25 | 4,825.88 |
| | 521400 CIO CHARGES | 290.15 | 1,759.68 |
| | 521500 PUBLICATION & PRINT EXP | 1,050.34 | 27,991.43 |
| | 521800 CASH SHORT ADJUSTMENT | .10 | 1.88 |
| | 522100 DUES & SUBSCRIPTION EXP | | 175.00 |
| | 522800 E-COMMERCE OPER EXP | 162.88 | 2,981.92 |
| | 523000 VOLUNTEER EXPENSE | | 750.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 400.00 | 1,200.00 |
| | 527800 REP & MAINT-OTHER PROPER | 6,381.97 | 10,209.63 |
| | 531100 OFFICE SUPPLIES EXPENSE | 266.18 | 1,390.17 |
| | 531200 IT SUPPLIES | 17.99 | 215.95 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 141.98 | 1,530.42 |
| | 533900 FOOD EXPENSE | 42.76 | 274.03 |
| | 534600 ED & RECREATIONAL SUP EX | | 155.65 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | | 143.59 |
| | 539900 RESALE/DISTRIBUTIONS | 5,540.39 | 48,213.46 |
| | 542100 SOS TEMP SERV - PERSONNEL | 879.16 | 13,911.06 |
| | 543500 MGT CONSULTANT SERVICES | | 5,940.00 |
| | 547100 EDUCATIONAL SERVICES | | 106.11 |
| | 549200 JANITORIAL/SECURITY SRVS | | 3,000.00 |
| | 555510 SAAS SUBSCRIPTION FEES | 108.60 | 654.76 |
| | 556100 INSURANCE EXPENSE | | 18.42 |
| | Major Account 520000 Total | 16,980.75 | 125,449.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 89.00 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 48.00 |
| | 573100 STATE-OWNED TRANSPORT | | 66.21 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 190.24 |
| | Major Account 570000 Total | | 393.45 |
| | Fund 25410 Expenditures Total | 30,953.34 | 186,043.49 |
| 25610 HIST LAND MARK FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 95.16- | 591.63- |
| | 484500 REIMB NON-GOVT SOURCES | 6,000.00- | 24,900.00- |
| | Major Account 480000 Total | 6,095.16- | 25,491.63- |
| | Fund 25610 Revenues Total | 6,095.16- | 25,491.63- |
| Expenditures | 520000 Operating Expenses | | |
| | 524100 RENT EXPENSE-LAND | 5.00 | 5.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,600.00 | 26,250.00 |
| | Major Account 520000 Total | 5,605.00 | 26,255.00 |
| | Fund 25610 Expenditures Total | 5,605.00 | 26,255.00 |
| 65410 COLLECTIONS TRUST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 319.59- | 2,035.89- |
| | Major Account 480000 Total | 319.59- | 2,035.89- |
| | Fund 65410 Revenues Total | 319.59- | 2,035.89- |
| | Program Revenues | 86,598.45- | 363,459.64- |
| | Program Expenditures | 229,716.65 | 1,047,584.26 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 43,754.03 | 227,010.92 |
| | 512100 VACATION LEAVE EXPENSE | 2,900.34 | 35,754.79 |
| | 512200 SICK LEAVE EXPENSE | 5,106.31 | 28,930.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,821.17 | 11,899.63 |
| | 512500 FUNERAL LEAVE EXPENSE | 629.85 | 1,008.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,358.91 | 22,808.80 |
| | 515200 FICA EXPENSE | 4,200.55 | 21,704.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,862.26 | 53,845.08 |
| | 516500 WORKERS COMP PREMIUMS | | 4,878.56 |
| | Major Account 510000 Total | 75,633.42 | 407,841.04 |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 4,497.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 4,823.88 |
| | 547100 EDUCATIONAL SERVICES | | 371.37 |
| | 555510 SAAS SUBSCRIPTION FEES | 88.58 | 273.07 |
| | 556100 INSURANCE EXPENSE | | 64.45 |
| | Major Account 520000 Total | 88.58 | 10,029.77 |
| | Fund 10000 Expenditures Total | 75,722.00 | 417,870.81 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 110.00- |
| | 471103 SHIPPING CHARGES | 12.10- | 78.10- |
| | 472200 REPROD & PUBLICATIONS | 234.93- | 5,643.38- |
| | 474100 GENERAL BUSINESS FEES | 100.00- | 5,195.00- |
| | Major Account 470000 Total | 347.03- | 11,026.48- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 432.00- | 7,070.52- |
| | 486400 CASH OVER ADJUSTMENT | | .05- |
| | 486600 CREDIT CARD CLEARING | 115.00- | 115.00- |
| | Major Account 480000 Total | 547.00- | 7,185.57- |
| | Fund 25410 Revenues Total | 894.03- | 18,212.05- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 109.37 | 502.29 |
| | 521400 CIO CHARGES | 1,345.13 | 8,036.20 |
| | 521500 PUBLICATION & PRINT EXP | | 1,045.92- |
| | 521800 CASH SHORT ADJUSTMENT | | .03 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,290.27 | 1,922.27 |
| | 522800 E-COMMERCE OPER EXP | 10.57 | 166.46 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | 245.00 | 1,587.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 505.39 | 3,726.03 |
| | 531200 IT SUPPLIES | | 12.16 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 125.44 |
| | 533900 FOOD EXPENSE | | 305.66 |
| | 537100 LABORATORY SUP EXP | | 761.96 |
| | 539500 PURCHASING CARD SUSPENSE | | 47.96- |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,911.18 | 8,122.51 |
| | 547100 EDUCATIONAL SERVICES | | 78.00 |
| | 555340 COTS MAINTENANCE | | 596.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 2,867.69 |
| | 555540 SAAS MAINTENANCE | | 163.00 |
| | Major Account 520000 Total | 5,416.91 | 27,879.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 52.68 | 52.68 |
| | 572100 COMMERCIAL TRANSPORTATIO | 474.59 | 474.59 |
| | 573100 STATE-OWNED TRANSPORT | 27.14 | 27.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 126.44 |
| | Major Account 570000 Total | 554.41 | 680.85 |
| | Fund 25410 Expenditures Total | 5,971.32 | 28,560.27 |
| 65410 COLLECTIONS TRUST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 67.75- | 436.19- |
| | Major Account 480000 Total | 67.75- | 436.19- |
| | Fund 65410 Revenues Total | 67.75- | 436.19- |
| Expenditures | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | 453.62 | 648.74 |
| | Major Account 520000 Total | 453.62 | 648.74 |
| | Fund 65410 Expenditures Total | 453.62 | 648.74 |
| 65420 LIBRARY ARCHIVES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11.52- | 73.20- |
| | Major Account 480000 Total | 11.52- | 73.20- |
| | Fund 65420 Revenues Total | 11.52- | 73.20- |
| | Program Revenues | 973.30- | 18,721.44- |
| | Program Expenditures | 82,146.94 | 447,079.82 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,423.61 | 210,175.96 |
| | 511200 TEMPORARY SALARIES-WAGE | 777.91 | 7,988.33 |
| | 511300 OVERTIME PAYMENTS | 211.39 | 914.28 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 512100 VACATION LEAVE EXPENSE | 5,547.01 | 20,683.97 |
| | 512200 SICK LEAVE EXPENSE | 1,893.90 | 5,248.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,318.28 | 10,616.12 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,115.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,998.11 | 18,626.53 |
| | 515200 FICA EXPENSE | 4,001.91 | 18,708.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,685.04 | 36,125.48 |
| | 516500 WORKERS COMP PREMIUMS | | 4,600.11 |
| | Major Account 510000 Total | 67,857.16 | 335,303.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.16 | 20.70 |
| | 521300 FREIGHT EXPENSE | | 895.59 |
| | 521400 CIO CHARGES | 1,644.97 | 9,152.62 |
| | 521500 PUBLICATION & PRINT EXP | | 3,918.32 |
| | 522100 DUES & SUBSCRIPTION EXP | | 424.95 |
| | 522200 CONFERENCE REGISTRATION | | 737.00 |
| | 522600 JOB APPLICANT EXPENSE | 72.00 | 315.00 |
| | 523201 NATURAL GAS | 2,777.97 | 10,313.81 |
| | 523202 ELECTRICITY | 4,273.52 | 29,654.81 |
| | 523203 WATER | | 1,341.05 |
| | 523204 SEWER | | 925.05 |
| | 525500 RENT EXP-OTHER PERS PROP | | 642.20 |
| | 526100 REP & MAINT-REAL PROPERT | 1,210.49 | 11,315.69 |
| | 531100 OFFICE SUPPLIES EXPENSE | 67.15 | 813.04 |
| | 531200 IT SUPPLIES | | 11.07 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 999.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 89.95 | 3,938.41 |
| | 532260 VOICE EQUIP | | 749.95 |
| | 532280 VIDEO EQUIP | | 2,696.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 552.92 | 1,868.24 |
| | 534600 ED & RECREATIONAL SUP EX | 5.00 | 1,012.12 |
| | 534800 CONST & MAINT SUP EXP | 548.05 | 4,490.79 |
| | 537100 LABORATORY SUP EXP | 145.41 | 312.03 |
| | 538100 VEHICLE & EQUIP SUP EXP | 51.60 | 292.02 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 539500 PURCHASING CARD SUSPENSE | | 8.44- |
| | 547100 EDUCATIONAL SERVICES | | 389.07 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 174.50 | 223.50 |
| | 548600 PEST CONTROL | | 225.00 |
| | 548700 REFUSE/RECYCLING | 68.58 | 497.81 |
| | 548800 FIRE EXTINGUISHERS | | 427.71 |
| | 549100 LAUNDRY SERVICES | 70.11 | 514.92 |
| | 549200 JANITORIAL/SECURITY SRVS | | 6,796.98 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 68.58 |
| | 555510 SAAS SUBSCRIPTION FEES | 73.80 | 1,534.65 |
| | 556100 INSURANCE EXPENSE | | 784.51 |
| | Major Account 520000 Total | 11,827.18 | 98,293.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 45.34 | 2,704.33 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,466.44 |
| | 573100 STATE-OWNED TRANSPORT | 512.38 | 993.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 40.60 |
| | 575100 MISC TRAVEL EXPENSE | | 54.00 |
| | Major Account 570000 Total | 557.72 | 5,258.44 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,300.00 |
| | Major Account 580000 Total | | 5,300.00 |
| | Fund 10000 Expenditures Total | 80,242.06 | 444,155.36 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 250.00- |
| | 461700 OP GRANTS - OTHER | | 2,520.00- |
| | Major Account 460000 Total | | 2,770.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 876.00- |
| | 471103 SHIPPING CHARGES | 29.00- | 29.00- |
| | 472200 REPROD & PUBLICATIONS | 80.00- | 80.00- |
| | Major Account 470000 Total | 109.00- | 985.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 500.00- | 575.00- |
| | 484100 OPERATING DONATIONS & CO | 424.64- | 3,991.28- |
| | 484500 REIMB NON-GOVT SOURCES | 1,150.00- | 2,950.00- |
| | Major Account 480000 Total | 2,074.64- | 7,516.28- |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 25410 Revenues Total | 2,183.64- | 11,271.28- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 492.20 |
| | 521500 PUBLICATION & PRINT EXP | | 900.36 |
| | 522800 E-COMMERCE OPER EXP | | 19.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 240.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 121.26 | 545.30 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 18.21 |
| | 533900 FOOD EXPENSE | 14.93 | 1,433.99 |
| | 534600 ED & RECREATIONAL SUP EX | 106.46 | 1,215.08 |
| | 534800 CONST & MAINT SUP EXP | | 834.19 |
| | 539500 PURCHASING CARD SUSPENSE | | 17.18- |
| | 543500 MGT CONSULTANT SERVICES | 4,500.00 | 6,000.00 |
| | 547100 EDUCATIONAL SERVICES | 300.00 | 3,150.00 |
| | 547300 INTERPRETER SERVICES | 125.00 | 525.00 |
| | 547500 MAILING SERVICES | | 132.50 |
| | 555510 SAAS SUBSCRIPTION FEES | | 945.54 |
| | Major Account 520000 Total | 5,167.65 | 16,434.19 |
| | Fund 25410 Expenditures Total | 5,167.65 | 16,434.19 |
| 65410 COLLECTIONS TRUST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | 341.80 | 592.18 |
| | Major Account 520000 Total | 341.80 | 592.18 |
| | Fund 65410 Expenditures Total | 341.80 | 592.18 |
| | Program Revenues | 2,183.64- | 11,271.28- |
| | Program Expenditures | 85,751.51 | 461,181.73 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,603.01 | 105,763.86 |
| | 511200 TEMPORARY SALARIES-WAGE | | 18,325.55 |
| | 511300 OVERTIME PAYMENTS | | 557.62 |
| | 512100 VACATION LEAVE EXPENSE | 4,041.31 | 9,617.61 |
| | 512200 SICK LEAVE EXPENSE | 60.98 | 2,920.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,006.60 | 4,633.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,475.98 | 8,963.49 |
| | 515200 FICA EXPENSE | 1,448.24 | 10,391.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,530.74 | 19,904.10 |
| | 516500 WORKERS COMP PREMIUMS | | 2,393.86 |
| | Major Account 510000 Total | 25,166.86 | 183,471.51 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 86.78 | 333.13 |
| | 521400 CIO CHARGES | 1,898.17 | 10,139.26 |
| | 521500 PUBLICATION & PRINT EXP | | 472.47 |
| | 522100 DUES & SUBSCRIPTION EXP | | 100.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,205.00 |
| | 522600 JOB APPLICANT EXPENSE | | 30.00 |
| | 523201 NATURAL GAS | 1,184.00 | 3,995.29 |
| | 523202 ELECTRICITY | 1,238.74 | 6,757.24 |
| | 523203 WATER | 18.20 | 342.50 |
| | 523204 SEWER | 23.39 | 302.93 |
| | 524600 RENT EXPENSE-BUILDINGS | 259.80 | 1,558.80 |
| | 525500 RENT EXP-OTHER PERS PROP | 727.00 | 1,059.00 |
| | 526100 REP & MAINT-REAL PROPERT | 300.00 | 6,778.66 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 66.15 |
| | 527600 REP & MAINT-HOUSE/INST E | 80.85 | 167.93 |
| | 531100 OFFICE SUPPLIES EXPENSE | 394.92 | 1,256.92 |
| | 531200 IT SUPPLIES | | 9.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,028.46 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 38.58 | 38.58 |
| | 533100 HOUSEHOLD & INSTIT EXP | 215.38 | 2,833.86 |
| | 534600 ED & RECREATIONAL SUP EX | | 687.97 |
| | 534800 CONST & MAINT SUP EXP | 924.41 | 13,302.32 |
| | 538100 VEHICLE & EQUIP SUP EXP | 450.56 | 1,989.65 |
| | 539500 PURCHASING CARD SUSPENSE | | 385.00- |
| | 543500 MGT CONSULTANT SERVICES | | 24,522.06 |
| | 545000 LABORATORY SERVICES | 15.00 | 30.00 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 256.43 |
| | 548600 PEST CONTROL | | 168.00 |
| | 548700 REFUSE/RECYCLING | | 632.30 |
| | 548800 FIRE EXTINGUISHERS | | 385.00 |
| | 549100 LAUNDRY SERVICES | | 1,364.45 |
| | 549200 JANITORIAL/SECURITY SRVS | 57.90 | 392.90 |
| | 555510 SAAS SUBSCRIPTION FEES | 59.04 | 372.24 |
| | 556100 INSURANCE EXPENSE | | 761.50 |
| | Major Account 520000 Total | 7,972.72 | 82,955.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,323.65 |
| | 574500 PERSONAL VEHICLE MILEAGE | 933.80 | 5,014.68 |
| | Major Account 570000 Total | 933.80 | 7,338.33 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 10,600.00 |
| | Major Account 580000 Total | | 10,600.00 |
| | Fund 10000 Expenditures Total | 34,073.38 | 284,365.83 |
| | Program Expenditures | 34,073.38 | 284,365.83 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | | 3,354.37 | 19,586.54 |
| 512100 VACATION LEAVE EXPENSE | | 251.02 | 901.38 |
| 512200 SICK LEAVE EXPENSE | | 182.55 | 758.73 |
| 512300 HOLIDAY LEAVE EXPENSE | | 547.65 | 1,095.30 |
| 515100 RETIREMENT PLANS EXPENSE | | 324.65 | 1,672.93 |
| 515200 FICA EXPENSE | | 324.32 | 1,661.57 |
| 515500 HEALTH INSURANCE EXPENSE | | 272.84 | 1,762.78 |
| 516500 WORKERS COMP PREMIUMS | | | 458.97 |
| Major Account 510000 Total | | 5,257.40 | 27,898.20 |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | | 146.99 | 831.66 |
| 521500 PUBLICATION & PRINT EXP | | | 232.98- |
| 522600 JOB APPLICANT EXPENSE | | | 1,036.00 |
| 524600 RENT EXPENSE-BUILDINGS | 18,615.00 | | 111,690.00 |
| 527200 REP & MAINT-MOTOR VEHICL | | | 1,165.00 |
| 531100 OFFICE SUPPLIES EXPENSE | | | 37.91 |
| 532100 NON-CAPITALIZED EQUIP PU | | | 400.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 1.76- | | 14.22 |
| 547100 EDUCATIONAL SERVICES | | | 35.37 |
| 549200 JANITORIAL/SECURITY SRVS | 143.10 | | 286.20 |
| 555510 SAAS SUBSCRIPTION FEES | 7.38 | | 22.14 |
| 556100 INSURANCE EXPENSE | | | 6.14 |
| Major Account 520000 Total | | 18,910.71 | 115,291.66 |
| 580000 Capital Outlay | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 5,300.00 |
| Major Account 580000 Total | | | 5,300.00 |
| Fund 10000 Expenditures Total | | 24,168.11 | 148,489.86 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | | | |
| 470000 Revenues - Sales & Charges | | | |
| 471100 SALE OF SERVICES | | 258,246.39- | 353,067.65- |
| 472200 REPROD & PUBLICATIONS | | | 120.00- |
| Major Account 470000 Total | | 258,246.39- | 353,187.65- |
| 480000 Revenues - Miscellaneous | | | |
| 484500 REIMB NON-GOVT SOURCES | | 20,663.12- | 20,663.12- |
| Major Account 480000 Total | | 20,663.12- | 20,663.12- |
| Fund 25410 Revenues Total | | 278,909.51- | 373,850.77- |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | | 32,447.05 | 171,257.29 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | | 363.96 |
| | 512100 VACATION LEAVE EXPENSE | 12,211.84 | 22,291.35 |
| | 512200 SICK LEAVE EXPENSE | 6,353.87 | 20,509.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,728.93 | 9,457.86 |
| | 512900 UNION ACTIVITY EXPENSE | 30.78 | 71.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,176.01 | 16,768.80 |
| | 515200 FICA EXPENSE | 4,031.67 | 15,783.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,630.16 | 36,060.95 |
| | 516500 WORKERS COMP PREMIUMS | | 3,697.04 |
| | Major Account 510000 Total | 70,610.31 | 296,261.98 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.78 | 95.16 |
| | 521400 CIO CHARGES | 1,281.54 | 7,523.64 |
| | 521500 PUBLICATION & PRINT EXP | | 19,370.06 |
| | 521800 CASH SHORT ADJUSTMENT | | 4.20 |
| | 522100 DUES & SUBSCRIPTION EXP | 425.00 | 697.90 |
| | 522200 CONFERENCE REGISTRATION | | 1,760.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 280.05 |
| | 531100 OFFICE SUPPLIES EXPENSE | 171.09 | 514.63 |
| | 531200 IT SUPPLIES | | 172.13 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 149.17 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 15,280.64 |
| | 532240 DATA STORAGE EQUIP | | 119.94 |
| | 534800 CONST & MAINT SUP EXP | 7.45 | 18.23 |
| | 538100 VEHICLE & EQUIP SUP EXP | 5.99 | 11.90 |
| | 539500 PURCHASING CARD SUSPENSE | | 95.00- |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,874.93 | 10,858.19 |
| | 542500 ENG & ARCH SERVICES | | 900.00 |
| | 543501 ARCHEOLOGICAL | | 30,775.00 |
| | 545000 LABORATORY SERVICES | | 1,944.00 |
| | 547100 EDUCATIONAL SERVICES | 780.00 | 1,173.00 |
| | 549600 CONSTRUCTION SERVICES | | 6,210.00 |
| | 555510 SAAS SUBSCRIPTION FEES | 73.82 | 1,991.93 |
| | 556100 INSURANCE EXPENSE | | 775.31 |
| | Major Account 520000 Total | 4,626.60 | 100,530.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 210.68 | 4,693.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,394.63 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 1,329.51 | 8,696.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 775.80 |
| | 575100 MISC TRAVEL EXPENSE | | 186.50 |
| | Major Account 570000 Total | 1,540.19 | 16,746.70 |
| | Fund 25410 Expenditures Total | 76,777.10 | 413,538.76 |
| 45420 HIST PRES-ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,141.00 | 1,369.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 85.43 | 102.52 |
| | 515200 FICA EXPENSE | 85.59 | 102.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 62.92 | 83.90 |
| | Major Account 510000 Total | 1,374.94 | 1,658.13 |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 10,011.76 | 10,011.76 |
| | Major Account 520000 Total | 10,011.76 | 10,011.76 |
| | Fund 45420 Expenditures Total | 11,386.70 | 11,669.89 |
| 45430 BOR GRANT FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5.42- | 34.42- |
| | Major Account 480000 Total | 5.42- | 34.42- |
| | Fund 45430 Revenues Total | 5.42- | 34.42- |
| 65440 BRIDGE BOOK SALE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 321.41 | 1,115.36 |
| | 543500 MGT CONSULTANT SERVICES | | 13,460.76 |
| | Major Account 520000 Total | 321.41 | 14,576.12 |
| | Fund 65440 Expenditures Total | 321.41 | 14,576.12 |
| | Program Revenues | 278,914.93- | 373,885.19- |
| | Program Expenditures | 112,653.32 | 588,274.63 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,559.30 | 73,637.61 |
| | 511300 OVERTIME PAYMENTS | | 72.21 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 512100 VACATION LEAVE EXPENSE | 691.36 | 2,761.99 |
| | 512200 SICK LEAVE EXPENSE | 511.55 | 2,132.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,806.30 | 3,604.91 |
| | 512500 FUNERAL LEAVE EXPENSE | | 128.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,314.66 | 6,161.67 |
| | 515200 FICA EXPENSE | 1,179.96 | 5,806.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,832.60 | 11,043.54 |
| | 516200 TUITION ASSISTANCE | 244.80 | 244.80 |
| | 516500 WORKERS COMP PREMIUMS | | 1,635.86 |
| | Major Account 510000 Total | 22,140.53 | 107,729.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 47.31 | 357.04 |
| | 521400 CIO CHARGES | 2,032.31 | 12,823.66 |
| | 521500 PUBLICATION & PRINT EXP | 95.32 | 99.39- |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,764.38 |
| | 522200 CONFERENCE REGISTRATION | | 684.00 |
| | 522600 JOB APPLICANT EXPENSE | | 32.70 |
| | 524700 RENT EXP-OTHER REAL PROP | | 30.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 60.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 760.34 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1.64 | 112.29 |
| | 531200 IT SUPPLIES | 4.87 | 10.87 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 34.00 | 2,303.89 |
| | 533900 FOOD EXPENSE | | 288.94 |
| | 534600 ED & RECREATIONAL SUP EX | | 137.39 |
| | 537100 LABORATORY SUP EXP | | 53.17 |
| | 538100 VEHICLE & EQUIP SUP EXP | 105.50 | 737.15 |
| | 539500 PURCHASING CARD SUSPENSE | | 9.43- |
| | 541100 ACCTG & AUDITING SERVICES | | 426.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 560.66 | 27,033.66 |
| | 547100 EDUCATIONAL SERVICES | | 166.93 |
| | 555510 SAAS SUBSCRIPTION FEES | 29.53 | 290.13 |
| | 556100 INSURANCE EXPENSE | | 22.10 |
| | Major Account 520000 Total | 2,911.14 | 48,985.82 |
| | 570000 Travel Expenses | | |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 334.69 | 7,921.37 |
| | 572100 COMMERCIAL TRANSPORTATIO | 221.20 | 1,403.69 |
| | 573100 STATE-OWNED TRANSPORT | 346.40 | 3,756.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | 28.30 | 619.43 |
| | 575100 MISC TRAVEL EXPENSE | 60.00 | 85.60 |
| | Major Account 570000 Total | 990.59 | 13,786.70 |
| | Fund 10000 Expenditures Total | 26,042.26 | 170,502.40 |
| 25410 HIST SOCIETY CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 8,075.00 |
| | Major Account 520000 Total | | 8,075.00 |
| | Fund 25410 Expenditures Total | | 8,075.00 |
| 25420 JOB CREATION & MAINTENANCE REV | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 8,292.56- | 32,713.08- |
| | Major Account 470000 Total | 8,292.56- | 32,713.08- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 288.31- | 1,798.30- |
| | Major Account 480000 Total | 288.31- | 1,798.30- |
| | Fund 25420 Revenues Total | 8,580.87- | 34,511.38- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,210.44 | 13,106.71 |
| | 512100 VACATION LEAVE EXPENSE | 252.26 | 636.96 |
| | 512200 SICK LEAVE EXPENSE | 376.15 | 674.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 426.54 | 646.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 318.94 | 1,126.64 |
| | 515200 FICA EXPENSE | 285.79 | 1,048.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 935.40 | 2,820.45 |
| | 516500 WORKERS COMP PREMIUMS | | 276.78 |
| | Major Account 510000 Total | 5,805.52 | 20,336.95 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 63.00 | 507.68 |
| | 521500 PUBLICATION & PRINT EXP | 390.05 | 390.05 |
| | 522800 E-COMMERCE OPER EXP | 228.26 | 249.62 |
| | 543500 MGT CONSULTANT SERVICES | 17,330.60 | 17,330.60 |
| | Major Account 520000 Total | 18,011.91 | 18,477.95 |
| | Fund 25420 Expenditures Total | 23,817.43 | 38,814.90 |

45410 HIST PRES-GRANTS

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45410 HIST PRES-GRANTS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 5,252.38- | 224,440.37- |
| | Major Account 460000 Total | 5,252.38- | 224,440.37- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 162.46- | 891.61- |
| | Major Account 480000 Total | 162.46- | 891.61- |
| | Fund 45410 Revenues Total | 5,414.84- | 225,331.98- |
| Expenditures | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 357.98 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,997.94 | 8,488.91 |
| | 543500 MGT CONSULTANT SERVICES | 13,190.34- | 65,538.34 |
| | 543501 ARCHEOLOGICAL | | 133,164.43 |
| | 543502 ARCHITECTURAL | | 4,416.38 |
| | 547100 EDUCATIONAL SERVICES | | 7,000.00 |
| | Major Account 520000 Total | 10,192.40- | 218,966.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 525.95 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,106.52 |
| | 575100 MISC TRAVEL EXPENSE | | 105.00 |
| | Major Account 570000 Total | | 1,737.47 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 790.18 |
| | Major Account 590000 Total | | 790.18 |
| | Fund 45410 Expenditures Total | 10,192.40- | 221,493.69 |
| 45420 HIST PRES-ADMIN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 68,140.21- | 262,355.87- |
| | Major Account 460000 Total | 68,140.21- | 262,355.87- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 420.30- | 3,210.82- |
| | Major Account 480000 Total | 420.30- | 3,210.82- |
| | Fund 45420 Revenues Total | 68,560.51- | 265,566.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,974.54 | 140,661.22 |
| | 511300 OVERTIME PAYMENTS | | 108.31 |
| | 512100 VACATION LEAVE EXPENSE | 1,415.43 | 5,098.43 |
| | 512200 SICK LEAVE EXPENSE | 1,331.57 | 4,210.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,349.26 | 6,377.43 |
| | 512500 FUNERAL LEAVE EXPENSE | | 192.56 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45420 HIST PRES-ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,851.88 | 11,733.87 |
| | 515200 FICA EXPENSE | 2,600.97 | 11,021.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,208.88 | 20,900.23 |
| | 516200 TUITION ASSISTANCE | 367.20 | 367.20 |
| | 516500 WORKERS COMP PREMIUMS | | 2,453.79 |
| | Major Account 510000 Total | 48,099.73 | 203,125.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 70.96 | 254.76 |
| | 521400 CIO CHARGES | 3,048.45 | 19,235.47 |
| | 521500 PUBLICATION & PRINT EXP | 142.98 | 149.09- |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,146.57 |
| | 522200 CONFERENCE REGISTRATION | | 1,026.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 45.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 90.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,140.48 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2.45 | 209.51 |
| | 531200 IT SUPPLIES | 7.31 | 16.31 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 50.99 | 3,455.84 |
| | 533900 FOOD EXPENSE | | 433.42 |
| | 534600 ED & RECREATIONAL SUP EX | | 165.00 |
| | 537100 LABORATORY SUP EXP | | 79.76 |
| | 538100 VEHICLE & EQUIP SUP EXP | 158.24 | 1,289.53 |
| | 541100 ACCTG & AUDITING SERVICES | | 639.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 7,350.45- | 48,989.55 |
| | 543501 ARCHEOLOGICAL | | 5,000.00 |
| | 545000 LABORATORY SERVICES | | 5,248.00 |
| | 547100 EDUCATIONAL SERVICES | | 250.39 |
| | 555510 SAAS SUBSCRIPTION FEES | 44.29 | 435.21 |
| | 556100 INSURANCE EXPENSE | | 33.14 |
| | Major Account 520000 Total | 3,824.78- | 92,033.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 502.04 | 11,659.06 |
| | 572100 COMMERCIAL TRANSPORTATIO | 331.80 | 2,105.51 |
| | 573100 STATE-OWNED TRANSPORT | 519.61 | 6,033.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | 42.46 | 929.17 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 294.00 |
| | 575100 MISC TRAVEL EXPENSE | 90.00 | 128.40 |
| | Major Account 570000 Total | 1,485.91 | 21,149.28 |

Agency Number054ST HISTORICAL SOCIETY

Program Number552HIST PRESERVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45420 HIST PRES-ADMIN | | | |
| | 570000 Travel Expenses | | |
| | Fund 45420 Expenditures Total | 45,760.86 | 316,308.17 |
| 65440 BRIDGE BOOK SALE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 29.70- | 247.64- |
| | Major Account 480000 Total | 29.70- | 247.64- |
| | Fund 65440 Revenues Total | 29.70- | 247.64- |
| | Program Revenues | 82,585.92- | 525,657.69- |
| | Program Expenditures | 85,428.15 | 755,194.16 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 11,689.72- | 26,734.29- |
| | Major Account 490000 Total | 11,689.72- | 26,734.29- |
| | Fund 25410 Revenues Total | 11,689.72- | 26,734.29- |
| 25430 NE 150 SESQUICENTENNIAL PLATE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473200 VEHICLE REGIST & PLATE F | 3,515.40- | 26,730.20- |
| | Major Account 470000 Total | 3,515.40- | 26,730.20- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10.56- | 78.01- |
| | Major Account 480000 Total | 10.56- | 78.01- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 11,689.72 | 26,808.21 |
| | Major Account 490000 Total | 11,689.72 | 26,808.21 |
| | Fund 25430 Revenues Total | 8,163.76 | |
| | Program Revenues | 3,525.96- | 26,734.29- |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 8.38 |
| | 521500 PUBLICATION & PRINT EXP | | .27- |
| | Major Account 520000 Total | | 8.11 |
| | Fund 10000 Expenditures Total | | 8.11 |
| 25450 WILLA CATHER NAT STAT HALL CAS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 257.91- | 837.02- |
| | 484100 OPERATING DONATIONS & CO | .72- | 199,002.34- |
| | Major Account 480000 Total | 258.63- | 199,839.36- |
| | Fund 25450 Revenues Total | 258.63- | 199,839.36- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 5.65 |
| | Major Account 520000 Total | | 5.65 |
| | Fund 25450 Expenditures Total | | 5.65 |
| 61810 HALL OF FAME TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11.61- | 108.34- |
| | 484100 OPERATING DONATIONS & CO | | 12,885.95- |
| | Major Account 480000 Total | 11.61- | 12,994.29- |
| | Fund 61810 Revenues Total | 11.61- | 12,994.29- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 193.80 |
| | 522900 EMPLOYEE PARKING EXP | | 25.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 135.00 |
| | 533900 FOOD EXPENSE | | 500.00 |
| | 547100 EDUCATIONAL SERVICES | | 170.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 11,667.00 |
| | Major Account 520000 Total | | 12,690.80 |
| | Fund 61810 Expenditures Total | | 12,690.80 |
| | Program Revenues | 270.24- | 212,833.65- |
| | Program Expenditures | | 12,704.56 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 299.56 | 762.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 22.44 | 57.17 |
| | 515200 FICA EXPENSE | 22.92 | 57.30 |
| | 515500 HEALTH INSURANCE EXPENSE | | 35.51 |
| | Major Account 510000 Total | 344.92 | 912.61 |
| | 520000 Operating Expenses | | |
| | 543501 ARCHEOLOGICAL | | 3,000.00 |
| | 545000 LABORATORY SERVICES | | 653.00 |
| | Major Account 520000 Total | | 3,653.00 |
| | Fund 10000 Expenditures Total | 344.92 | 4,565.61 |
| | Program Expenditures | 344.92 | 4,565.61 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,579.46 | 39,572.73 |
| | 512100 VACATION LEAVE EXPENSE | 340.65 | 3,065.85 |
| | 512200 SICK LEAVE EXPENSE | 1,277.43 | 2,893.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,021.95 | 2,043.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 765.24 | 3,562.52 |
| | 515200 FICA EXPENSE | 766.52 | 3,545.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 2,949.12 |
| | 516500 WORKERS COMP PREMIUMS | | 856.47 |
| | Major Account 510000 Total | 12,242.77 | 58,489.61 |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | | 440.59 |
| | 523202 ELECTRICITY | | 7,228.30 |
| | 523203 WATER | | 261.57 |
| | 523204 SEWER | | 323.90 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 400.00 |
| | 556100 INSURANCE EXPENSE | | 6.14 |
| | Major Account 520000 Total | | 8,660.50 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,300.00 |
| | Major Account 580000 Total | | 5,300.00 |
| | Fund 10000 Expenditures Total | 12,242.77 | 72,450.11 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 6,287.50- | 103,907.07- |
| | 471103 SHIPPING CHARGES | | 63.09- |
| | Major Account 470000 Total | 6,287.50- | 103,970.16- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 44,310.91- | 93,945.46- |
| | Major Account 480000 Total | 44,310.91- | 93,945.46- |
| | Fund 25410 Revenues Total | 50,598.41- | 197,915.62- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,313.58 | 68,526.20 |
| | 512100 VACATION LEAVE EXPENSE | 674.63 | 5,382.19 |
| | 512200 SICK LEAVE EXPENSE | 944.13 | 14,865.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,992.48 | 3,984.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,491.99 | 6,945.85 |
| | 515200 FICA EXPENSE | 1,392.58 | 6,334.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,251.66 | 24,256.58 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 1,669.84 |
| | Major Account 510000 Total | 27,061.05 | 131,965.08 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .58 | 12.74 |
| | 521300 FREIGHT EXPENSE | | 42.26 |
| | 521400 CIO CHARGES | 751.31 | 4,385.00 |
| | 521500 PUBLICATION & PRINT EXP | | 1,033.46- |
| | 521800 CASH SHORT ADJUSTMENT | | 8.75 |
| | 522100 DUES & SUBSCRIPTION EXP | 275.00 | 1,540.25 |
| | 522200 CONFERENCE REGISTRATION | 75.00 | 1,520.00 |
| | 522800 E-COMMERCE OPER EXP | 95.60 | 998.93 |
| | 523201 NATURAL GAS | 735.46 | 2,653.96 |
| | 523202 ELECTRICITY | 2,094.21 | 11,077.05 |
| | 523203 WATER | 212.50 | 985.61 |
| | 523204 SEWER | 335.66 | 1,636.30 |
| | 526100 REP & MAINT-REAL PROPERT | 2,630.27 | 25,037.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 20.99 | 418.95 |
| | 531200 IT SUPPLIES | | 34.97 |
| | 532100 NON-CAPITALIZED EQUIP PU | 89.98 | 229.94 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 478.96 | 845.04 |
| | 533100 HOUSEHOLD & INSTIT EXP | 8.25 | 457.14 |
| | 534600 ED & RECREATIONAL SUP EX | 97.46 | 316.61 |
| | 537100 LABORATORY SUP EXP | 437.64 | 4,957.86 |
| | 539500 PURCHASING CARD SUSPENSE | | 41.99- |
| | 547100 EDUCATIONAL SERVICES | | 176.85 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 425.00 | 2,318.75 |
| | 548700 REFUSE/RECYCLING | 123.07 | 863.90 |
| | 549200 JANITORIAL/SECURITY SRVS | 500.00 | 5,680.96 |
| | 554100 DATA SERVICES | 245.52 | 1,473.12 |
| | 555510 SAAS SUBSCRIPTION FEES | 44.28 | 273.39 |
| | 556100 INSURANCE EXPENSE | | 24.56 |
| | Major Account 520000 Total | 9,676.74 | 66,894.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 274.19 | 1,630.58 |
| | 572100 COMMERCIAL TRANSPORTATIO | 469.48 | 1,255.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | 77.72 | 2,082.78 |
| | 575100 MISC TRAVEL EXPENSE | | 60.00 |
| | Major Account 570000 Total | 821.39 | 5,028.46 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| | 570000 Travel Expenses | | |
| | Fund 25410 Expenditures Total | 37,559.18 | 203,888.08 |
| | Program Revenues | 50,598.41- | 197,915.62- |
| | Program Expenditures | 49,801.95 | 276,338.19 |

Agency Number054ST HISTORICAL SOCIETY

Program Number955YTH OTDR SKILL TRNG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 65430 CHEYENNE OUTBREAK BARRACK | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5.11- | 32.48- |
| | Major Account 480000 Total | 5.11- | 32.48- |
| | Fund 65430 Revenues Total | 5.11- | 32.48- |
| | Program Revenues | 5.11- | 32.48- |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 959 CHIMNEY ROCK RENOVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 500.00- |
| | 484200 CAPITAL DONATIONS & CONT | | 870,623.81- |
| | Major Account 480000 Total | | 871,123.81- |
| | Fund 25410 Revenues Total | | 871,123.81- |
| Expenditures | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | 112,286.53 | 468,171.53 |
| | Major Account 580000 Total | 112,286.53 | 468,171.53 |
| | Fund 25410 Expenditures Total | 112,286.53 | 468,171.53 |
| | Program Revenues | | 871,123.81- |
| | Program Expenditures | 112,286.53 | 468,171.53 |
| | Agency Revenues | 505,655.96- | 2,601,635.09- |
| | Agency Expenditures | 792,203.35 | 4,345,460.32 |

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 29500 WHEAT DEV UTIL & MKTG | | | |
| Revenues | 450000 Taxes | | |
| | 454600 GRAIN & SEED TAX | | 459,235.67- |
| | 454601 Grain/Seed Tax Audit Refund | | 237.43 |
| | 454664 GRAIN TAX-ASCS | 291.69- | 5,233.15- |
| | Major Account 450000 Total | 291.69- | 464,231.39- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,009.16- | 4,218.31- |
| | 484800 ROYALTY REVENUE | | 84,144.66- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 254.01- |
| | Major Account 480000 Total | 1,009.16- | 88,616.98- |
| | Fund 29500 Revenues Total | 1,300.85- | 552,848.37- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,396.28 | 79,501.41 |
| | 512100 VACATION LEAVE EXPENSE | 2,904.98 | 7,733.64 |
| | 512200 SICK LEAVE EXPENSE | 649.99 | 1,299.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,105.70 | 4,051.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,576.80 | 6,933.08 |
| | 515200 FICA EXPENSE | 1,585.14 | 6,891.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 4,423.68 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 33.99 |
| | 516500 WORKERS COMP PREMIUMS | | 1,467.00 |
| | Major Account 510000 Total | 24,710.41 | 112,336.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9.03 | 251.69 |
| | 521400 CIO CHARGES | | 804.83 |
| | 521412 OCIO-VOICE EXPENSE | 254.45 | 1,530.02 |
| | 521500 PUBLICATION & PRINT EXP | 84.24 | 1,072.04 |
| | 522600 JOB APPLICANT EXPENSE | 30.00 | 30.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,091.34 | 6,548.04 |
| | 524700 RENT EXP-OTHER REAL PROP | | 746.50 |
| | 524900 RENT EXP-DEPR SURCHARGE | 421.83 | 2,530.98 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 346.88 |
| | 533100 HOUSHOLD & INST SUPPLIES | | 214.02 |
| | 533132 UNIFORM/CLOTHING | | 31.60 |
| | 533900 FOOD EXPENSE | | 5.16 |
| | 533901 FOOD-OFFICIAL FUNCTION | 269.21 | 2,666.74 |
| | 534946 PROMOTIONAL SUPPLIES EXP | | 357.91 |
| | 541100 ACCOUNTING & AUDITING | 1,460.38 | 5,520.66 |
| | 541200 PURCHASING ASSESSMENT | | 1,136.00 |

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 29500 WHEAT DEV UTIL & MKTG | | | |
| | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | 400.00 | 400.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,302.98 | 192,015.77 |
| | 556100 INSURANCE EXPENSE | | 18.51 |
| | 559100 OTHER OPERATING EXP | 1,500.00 | 4,906.00 |
| | Major Account 520000 Total | 19,823.46 | 221,133.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,792.25 | 8,515.92 |
| | 571600 MEALS-NOT TRAVEL STATUS | 232.26 | 1,019.83 |
| | 571900 MEALS-ONE DAY TRAVEL | 16.89 | 79.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,681.77 | 6,339.98 |
| | 573100 STATE-OWNED TRANSPORTATION | | 810.21 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,632.70 | 4,911.31 |
| | 575100 MISC TRAVEL EXPENSE | 116.00 | 257.20 |
| | Major Account 570000 Total | 7,471.87 | 21,934.31 |
| | Fund 29500 Expenditures Total | 52,005.74 | 355,403.66 |
| | Program Revenues | 1,300.85- | 552,848.37- |
| | Program Expenditures | 52,005.74 | 355,403.66 |
| | Agency Revenues | 1,300.85- | 552,848.37- |
| | Agency Expenditures | 52,005.74 | 355,403.66 |

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25710 OIL & GAS CONS FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 30.00- | 39.80- |
| | 474100 GENERAL BUSINESS FEES | 400.00- | 5,360.00- |
| | Major Account 470000 Total | 430.00- | 5,399.80- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,263.18- | 8,853.17- |
| | 484500 REIMB NON-GOVT SOURCES | | 57.13- |
| | Major Account 480000 Total | 1,263.18- | 8,910.30- |
| | Fund 25710 Revenues Total | 1,693.18- | 14,310.10- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,782.39 | 216,491.53 |
| | 511600 PER DIEM PAYMENTS | 800.00 | 4,000.00 |
| | 512100 VACATION LEAVE EXPENSE | 3,464.69 | 30,480.46 |
| | 512200 SICK LEAVE EXPENSE | 711.30 | 5,134.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,843.79 | 10,160.23 |
| | 512500 FUNERAL LEAVE EXPENSE | 193.30 | 193.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,668.77 | 19,652.94 |
| | 515200 FICA EXPENSE | 3,696.41 | 19,942.85 |
| | 515400 LIFE & ACCIDENT INS EXP | .13 | .06 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,525.94 | 12,355.90 |
| | 516100 EMPLOYEE RELOCATION | 209.72 | 209.72 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 96.41 |
| | 516500 WORKERS COMP PREMIUMS | | 4,383.00 |
| | Major Account 510000 Total | 59,896.44 | 323,100.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.71 | 519.00 |
| | 521290 COM EXPENSE - DATA ONLY | 50.00 | 250.00 |
| | 521400 CIO CHARGES | 1,179.88 | 7,197.44 |
| | 521500 PUBLICATION & PRINT EXP | 9.20 | 57.78 |
| | 522100 DUES & SUBSCRIPTION EXP | | 60.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,640.00 |
| | 523201 NATURAL GAS | 611.16 | 1,100.02 |
| | 523202 ELECTRICITY | 325.38 | 3,083.70 |
| | 523219 OTHER UTILITY | 15.00 | 90.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,742.50 | 10,455.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 12.95 | 512.94 |
| | 527200 REP & MAINT-MOTOR VEHICL | 41.28 | 3,262.38 |
| | 531100 OFFICE SUPPLIES EXPENSE | 339.98 | 3,309.86 |
| | 531200 IT SUPPLIES | 80.04 | 523.90 |

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25710 OIL & GAS CONS FD | | | |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,115.18 |
| | 532270 WIRELESS PHONE EQUIP | | 534.98 |
| | 534900 MISCELLANEOUS SUP EXP | | 15.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 341.21 | 4,416.16 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,869.00 |
| | 541200 PURCHASING ASSESSMENT | | 446.00 |
| | 542500 ENG & ARCH SERVICES | 1,248.40 | 18,368.59 |
| | 543100 IT CONSULTING-APPLICATIONS | 9,287.50 | 32,550.00 |
| | 545000 LABORATORY SERVICES | | 518.40 |
| | 549200 JANITORIAL/SECURITY SRVS | 59.65 | 386.55 |
| | 555310 COTS LICENSE FEES | | 26.32 |
| | 555340 COTS MAINTENANCE | | 229.18 |
| | 556100 INSURANCE EXPENSE | | 1,691.49 |
| | Major Account 520000 Total | 15,347.84 | 94,228.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,086.31 |
| | 571900 MEALS-ONE DAY TRAVEL | | 18.60 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,185.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | 244.76 | 734.28 |
| | 575100 MISC TRAVEL EXPENSE | | 166.80 |
| | Major Account 570000 Total | 244.76 | 6,191.25 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,559.98 |
| | Major Account 580000 Total | | 3,559.98 |
| | Fund 25710 Expenditures Total | 75,489.04 | 427,080.64 |
| 45710 UIC INVENTORY | | | |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,025.19 | 10,623.15 |
| | 512100 VACATION LEAVE EXPENSE | 29.54 | 265.93 |
| | 512200 SICK LEAVE EXPENSE | 945.27 | 1,417.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 708.95 | 945.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 427.49 | 992.33 |
| | 515200 FICA EXPENSE | 440.15 | 998.35 |
| | 515400 LIFE & ACCIDENT INS EXP | .13- | .13- |
| | 515500 HEALTH INSURANCE EXPENSE | 445.25 | 1,090.88 |
| | Major Account 510000 Total | 7,021.71 | 16,333.68 |
| | Fund 45710 Expenditures Total | 7,021.71 | 16,333.68 |

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65711 XERIC OIL & GAS CORP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 45.06- | 257.36- |
| | Major Account 480000 Total | 45.06- | 257.36- |
| | Fund 65711 Revenues Total | 45.06- | 257.36- |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 1,150.44 | 4,574.56 |
| | Major Account 520000 Total | 1,150.44 | 4,574.56 |
| | Fund 65711 Expenditures Total | 1,150.44 | 4,574.56 |
| 65712 OIL & GAS TRUST FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 25.47- | 161.83- |
| | Major Account 480000 Total | 25.47- | 161.83- |
| | Fund 65712 Revenues Total | 25.47- | 161.83- |
| 65713 OIL & GAS TRUST FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 25.47- | 161.83- |
| | Major Account 480000 Total | 25.47- | 161.83- |
| | Fund 65713 Revenues Total | 25.47- | 161.83- |
| 65714 NORWOOD RESOURCES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 15.48- | 98.34- |
| | Major Account 480000 Total | 15.48- | 98.34- |
| | Fund 65714 Revenues Total | 15.48- | 98.34- |
| 65717 OIL & GAS TRUST FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4.85- | 30.80- |
| | Major Account 480000 Total | 4.85- | 30.80- |
| | Fund 65717 Revenues Total | 4.85- | 30.80- |
| 65718 OIL & GAS TRUST FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .01- | .06- |
| | Major Account 480000 Total | .01- | .06- |
| | Fund 65718 Revenues Total | .01- | .06- |
| 65719 OIL & GAS TRUST FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 307.40- |
| | Major Account 470000 Total | | 307.40- |
| | 480000 Revenues - Miscellaneous | | |

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 65719 OIL & GAS TRUST FD | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .87- | 40.78- |
| | Major Account 480000 Total | .87- | 40.78- |
| | Fund 65719 Revenues Total | .87- | 348.18- |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 674.36 |
| | Major Account 520000 Total | | 674.36 |
| | Fund 65719 Expenditures Total | | 674.36 |
| 65720 WELL PLUGGING & ABANDONMENT FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 10,400.00- | 46,500.00- |
| | Major Account 470000 Total | 10,400.00- | 46,500.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 670.02- | 3,928.25- |
| | 484400 ESCHEAT MONIES | | 27,296.35- |
| | Major Account 480000 Total | 670.02- | 31,224.60- |
| | Fund 65720 Revenues Total | 11,070.02- | 77,724.60- |
| | Program Revenues | 12,880.41- | 93,093.10- |
| | Program Expenditures | 83,661.19 | 448,663.24 |
| | Agency Revenues | 12,880.41- | 93,093.10- |
| | Agency Expenditures | 83,661.19 | 448,663.24 |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 25810 ENGINEERS & ARCHITECTS REG FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 14,942.50- |
| | 475111 ENG INTERN ENROLLMENT APPS | 150.00- | 990.00- |
| | 475113 ENGINEER EXAMINATIONS | 1,110.00- | 3,210.00- |
| | 475115 ENGINEER PROFESSIONAL | 5,130.00- | 32,580.00- |
| | 475116 ARCHITECT PROFESSIONAL | 1,050.00- | 9,150.00- |
| | 475117 ENGINEER RENEWALS | 87,920.00- | 232,135.00- |
| | 475118 ARCHITECT RENEWALS | 21,920.00- | 56,320.00- |
| | 475119 MISCELLANEOUS | | 50.00- |
| | 475122 TEMPORARY REGISTRATION | 300.00- | 1,500.00- |
| | 475123 EMERITUS | 650.00- | 1,925.00- |
| | 475300 AUTH CERT APPS (1-5) | 1,300.00- | 4,700.00- |
| | 475301 AUTH CERT APPS (6-10) | 600.00- | 4,200.00- |
| | 475302 AUTH CERT APPS (11-49) | 900.00- | 2,900.00- |
| | 475303 AUTH CERT APPS (50+) | | 3,200.00- |
| | 475400 AUTH CERT RENEWALS (1-5) | 2,300.00- | 11,350.00- |
| | 475401 AUTH CERT RENEWALS (6-10) | 1,950.00- | 6,900.00- |
| | 475402 AUTH CERT RENEWALS (11-49) | 3,000.00- | 15,700.00- |
| | 475403 AUTH CERT RENEWALS (50+) | 1,400.00- | 15,750.00- |
| | Major Account 470000 Total | 129,680.00- | 417,502.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,280.28- | 7,856.65- |
| | 484500 REIMB NON-GOVT SOURCES | 1,111.02- | 4,156.55- |
| | 485122 LATE PAYMENT PENALTY | 240.00- | 1,736.00- |
| | 486600 CREDIT CARD CLEARING | 44,965.00- | 49,085.00- |
| | Major Account 480000 Total | 47,596.30- | 62,834.20- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 460.47- |
| | Major Account 490000 Total | | 460.47- |
| | Fund 25810 Revenues Total | 177,276.30- | 480,797.17- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,208.50 | 143,369.23 |
| | 511300 OVERTIME PAYMENTS | 22.48 | 329.02 |
| | 511600 PER DIEM PAYMENTS | 2,100.00 | 9,100.00 |
| | 512100 VACATION LEAVE EXPENSE | 3,756.84 | 16,793.60 |
| | 512200 SICK LEAVE EXPENSE | 941.76 | 4,303.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,315.04 | 7,035.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,639.13 | 12,866.84 |
| | 515200 FICA EXPENSE | 2,699.32 | 12,753.33 |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 25810 ENGINEERS & ARCHITECTS REG FD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,066.52 | 34,847.82 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 86.52 |
| | 516500 WORKERS COMP PREMIUMS | | 2,951.00 |
| | Major Account 510000 Total | 47,749.59 | 244,437.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 872.02 | 6,370.21 |
| | 521400 CIO CHARGES | 651.70 | 7,489.81 |
| | 521401 CIO CHARGES-DESKTOP SERVICES | 257.25 | 375.75 |
| | 521500 PUBLICATION & PRINT EXP | 122.70 | 6,349.69 |
| | 521501 RECORD SCANNING & INDEXING EXP | | 4,096.60 |
| | 522100 DUES & SUBSCRIPTION EXP | 75.00 | 7,775.00 |
| | 522200 CONFERENCE REGISTRATION | | 150.00 |
| | 522201 STAFF DEVELOPMENT EXP | 19.00 | 19.00 |
| | 522800 E-COMMERCE OPER EXP | 7,100.59 | 15,533.46 |
| | 522880 WEBSITE SERVICES | | 20.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,035.48 | 12,212.88 |
| | 524700 RENT EXP-OTHER REAL PROP | | 500.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,076.08 |
| | 531100 OFFICE SUPPLIES EXPENSE | 113.18 | 1,072.52 |
| | 532100 NON CAPITALIZED EQUIP PUR | 366.18 | 651.18 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3,114.00 |
| | 532260 VOICE EQUIP | 21.97 | 508.82 |
| | 533900 FOOD EXPENSE | | 1,702.80 |
| | 534600 ED & RECREATIONAL SUP EX | | 198.00 |
| | 534601 ARCH STUDENT DEBT REIMB | | 100.00 |
| | 534602 ENG STUDENT DEBT REIMB | 50.00 | 500.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,031.00 |
| | 541200 PURCHASING ASSESSMENT | | 201.00 |
| | 541500 LEGAL SERVICES EXPENSE | 222.00 | 4,842.00 |
| | 541700 LEGAL RELATED EXPENSE | 44.08 | 144.08 |
| | 541801 VERIFICATION EXPENSE | 25.00 | 125.00 |
| | 542190 SOS TEMP SERV - IT STAFF | 1,988.58 | 12,428.54 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 10,500.00 |
| | 554922 INVESTIGATIVE SERVICES | 1,050.00 | 1,050.00 |
| | 555340 COTS MAINTENANCE | | 2,448.10 |
| | 555510 SAAS SUBSCRIPTION FEES | 139.00 | 738.00 |
| | 556100 INSURANCE EXPENSE | | 47.11 |
| | 559100 OTHER OPERATING EXP | | 190.20 |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 25810 ENGINEERS & ARCHITECTS REG FD | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 15,153.73 | 104,560.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 441.27 | 1,798.33 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 170.96 |
| | 571900 MEALS-ONE DAY TRAVEL | 8.33 | 104.67 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,290.96 |
| | 573100 STATE-OWNED TRANSPORT | | 396.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | 213.32 | 1,359.33 |
| | 575100 MISC TRAVEL EXPENSE | 30.00 | 86.23 |
| | Major Account 570000 Total | 692.92 | 5,207.14 |
| | Fund 25810 Expenditures Total | 63,596.24 | 354,205.04 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 4,444.50- | 5,444.50- |
| | Major Account 480000 Total | 4,444.50- | 5,444.50- |
| | Fund 61270 Revenues Total | 4,444.50- | 5,444.50- |
| | Program Revenues | 181,720.80- | 486,241.67- |
| | Program Expenditures | 63,596.24 | 354,205.04 |
| | Agency Revenues | 181,720.80- | 486,241.67- |
| | Agency Expenditures | 63,596.24 | 354,205.04 |

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25910 GEOLOGISTS REGULATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475103 RENEWAL FEES | 5,980.00- | 15,080.00- |
| | 475105 EXAM RESERVATION FEES | | 280.00- |
| | 475107 EMERITUS FEES | 25.00- | 100.00- |
| | 475108 CERT OF AUTH APPS | | 100.00- |
| | 475109 CERT OF AUTH RENEW | | 2,400.00- |
| | 475111 LATE RENEWAL FEES | 65.00- | 65.00- |
| | 475112 TEMPORARY PERMIT FEES | | 175.00- |
| | 475113 FG EXAM APPLICATION FEES | 200.00- | 250.00- |
| | 475114 PG EXAM APPLICATION FEES | 100.00- | 300.00- |
| | 475115 RECIPROCAL LICENSE APPS | | 300.00- |
| | Major Account 470000 Total | 6,370.00- | 19,050.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 132.34- | 822.70- |
| | 484500 REIMB NON-GOVT SOURCES | | 1.45- |
| | 486600 CREDIT CARD CLEARING | 1,365.00- | 1,560.00- |
| | Major Account 480000 Total | 1,497.34- | 2,384.15- |
| | Fund 25910 Revenues Total | 7,867.34- | 21,434.15- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.08 | 283.69 |
| | 521400 CIO CHARGES | | 150.61 |
| | 521500 PUBLICATION & PRINT EXP | 75.23 | 261.39 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,500.00 |
| | 522800 E-COMMERCE OPER EXP | 136.50 | 442.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 183.00 |
| | 541200 PURCHASING ASSESSMENT | | 20.00 |
| | 542500 ENG & ARCH SERVICES | | 8,571.50 |
| | 547100 EDUCATIONAL SERVICES | | 212.50 |
| | Major Account 520000 Total | 217.81 | 14,624.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,170.73 | 1,300.69 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 21.52 |
| | 571900 MEALS-ONE DAY TRAVEL | 8.33- | 35.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,146.64 | 1,810.74 |
| | 575100 MISC TRAVEL EXPENSE | 15.00- | 53.00 |
| | Major Account 570000 Total | 2,294.04 | 3,221.83 |
| | Fund 25910 Expenditures Total | 2,511.85 | 17,846.52 |
| | Program Revenues | 7,867.34- | 21,434.15- |
| | Program Expenditures | 2,511.85 | 17,846.52 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25910 GEOLOGISTS REGULATION | 570000 Travel Expenses | | |
| | Agency Revenues | <u>7,867.34-</u> | <u>21,434.15-</u> |
| | Agency Expenditures | <u>2,511.85</u> | <u>17,846.52</u> |

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21600 AGR ALCOH FUEL TAX F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 312.96- | 1,785.84- |
| | 484100 OPERATING DONATIONS & CO | | 6,736.39- |
| | 484500 REIMB NON-GOVT SOURCES | | 162.11- |
| | 486600 CREDIT CARD CLEARING | | 1,080.00- |
| | Major Account 480000 Total | 312.96- | 9,764.34- |
| | Fund 21600 Revenues Total | 312.96- | 9,764.34- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,004.08 | 97,513.25 |
| | 511300 OVERTIME PAYMENTS | | 769.68 |
| | 511600 PER DIEM PAYMENTS | 300.00 | 850.00 |
| | 512100 VACATION LEAVE EXPENSE | | 5,030.28 |
| | 512200 SICK LEAVE EXPENSE | 240.60 | 947.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,360.52 | 4,743.13 |
| | 512500 FUNERAL LEAVE EXPENSE | | 678.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,767.54 | 8,212.92 |
| | 515200 FICA EXPENSE | 1,686.95 | 7,656.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,686.34 | 20,926.14 |
| | 516500 WORKERS COMP PREMIUMS | | 2,685.00 |
| | Major Account 510000 Total | 31,046.03 | 150,012.36 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 246.70 | 535.44 |
| | 521400 CIO CHARGES | 225.18 | 1,396.17 |
| | 521412 OCIO-VOICE EXPENSE | 157.50 | 1,379.33 |
| | 521500 PUBLICATION & PRINT EXP | 1,159.94 | 3,865.92 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,108.95 | 8,218.95 |
| | 522200 CONFERENCE REGISTRATION | | 3,092.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 912.98 | 5,477.88 |
| | 524700 RENT EXP-OTHER REAL PROP | 150.00 | 1,333.00 |
| | 524744 EXHIBIT SPACE | | 450.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 352.89 | 2,117.34 |
| | 525500 RENT EXP-OTHER PERS PROP | | 875.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 134.99 | 360.91 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 60.00 |
| | 533132 Clothing Expense | | 605.90 |
| | 533901 FOOD-OFFICIAL FUNCTION | 745.48 | 4,475.78 |
| | 534946 PROMOTIONAL SUPPLIES | | 3,542.41 |
| | 541100 ACCTG & AUDITING SERVICES | 743.40 | 3,656.52 |
| | 541200 PURCHASING ASSESSMENT | | 240.00 |

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21600 AGR ALCOH FUEL TAX F | | | |
| | 520000 Operating Expenses | | |
| | 549100 LAUNDRY SERVICES | | 29.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,600.00 | 36,600.00 |
| | 555310 COTS LICENSE FEES | | 820.87 |
| | 556100 INSURANCE EXPENSE | | 20.19 |
| | 559100 OTHER OPERATING EXP | 11.04 | 16,211.04 |
| | Major Account 520000 Total | 16,549.05 | 95,363.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,250.95 | 4,420.49 |
| | 571600 MEALS-NOT TRAVEL STATUS | 213.50 | 932.43 |
| | 572100 COMMERCIAL TRANSPORTATIO | 64.28 | 758.28 |
| | 573100 STATE-OWNED TRANSPORT | 318.54 | 2,629.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 148.48 | 2,101.92 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 606.53 |
| | 575100 MISC TRAVEL EXPENSE | 64.00 | 185.75 |
| | Major Account 570000 Total | 2,059.75 | 11,634.74 |
| | Fund 21600 Expenditures Total | 49,654.83 | 257,010.75 |
| | Program Revenues | 312.96- | 9,764.34- |
| | Program Expenditures | 49,654.83 | 257,010.75 |
| | Agency Revenues | 312.96- | 9,764.34- |
| | Agency Expenditures | 49,654.83 | 257,010.75 |

Agency Number 061 NE DAIRY IND DEV BOARD

Program Number 114 DAIRY IND DEV BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26100 NEBR DAIRY INDUSTRY DEV | | | |
| Revenues | 450000 Taxes | | |
| | 454600 GRAIN & SEED TAX | 187,053.50- | 691,773.74- |
| | Major Account 450000 Total | 187,053.50- | 691,773.74- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 393.38- | 2,451.44- |
| | 485100 FINES FORFEITS & PENALTI | | 1.57- |
| | Major Account 480000 Total | 393.38- | 2,453.01- |
| | Fund 26100 Revenues Total | 187,446.88- | 694,226.75- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 24.52 |
| | 541100 ACCTG & AUDITING SERVICES | 423.87 | 8,535.47 |
| | 554900 OTHER CONTRACTUAL SERVICES | 112,930.37 | 571,493.05 |
| | Major Account 520000 Total | 113,354.24 | 580,053.04 |
| | Fund 26100 Expenditures Total | 113,354.24 | 580,053.04 |
| | Program Revenues | 187,446.88- | 694,226.75- |
| | Program Expenditures | 113,354.24 | 580,053.04 |
| | Agency Revenues | 187,446.88- | 694,226.75- |
| | Agency Expenditures | 113,354.24 | 580,053.04 |

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26210 LAND SURVEYORS EXAMINERS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 120.00- | 120.00- |
| | 475101 LS RENEWAL FEE | 100.00- | 100.00- |
| | 475104 LIMITED LIABILITY CO FEE | 50.00- | 225.00- |
| | 475201 LS APPLICATION FEE | | 80.00- |
| | 475202 SIT APPLICATION FEE | 40.00- | 80.00- |
| | 475203 RECIP APPLICATION FEE | 80.00- | 320.00- |
| | 475204 INACTIVE APPLICATION FEE | | 50.00- |
| | 475207 LS REGISTRATION | 100.00- | 300.00- |
| | 475208 SIT REGISTRATION | 20.00- | 20.00- |
| | 475209 RECIP REGISTRATION | | 300.00- |
| | Major Account 470000 Total | 510.00- | 1,595.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 125.57- | 832.66- |
| | 486600 CREDIT CARD CLEARING | 120.00 | 100.00 |
| | Major Account 480000 Total | 5.57- | 732.66- |
| | Fund 26210 Revenues Total | 515.57- | 2,327.66- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 65.53 | 578.91 |
| | 521301 FREIGHT LS SEALS | 5.70 | 18.10 |
| | 521400 CIO CHARGES | 28.00 | 160.00 |
| | 521500 PUBLICATION & PRINT EXP | | 659.13 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,467.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 32.63 | 139.15 |
| | 531101 LS SEALS EXPENSE | 27.00 | 135.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 92.00 |
| | 541200 PURCHASING ASSESSMENT | | 10.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,030.15 |
| | Major Account 520000 Total | 158.86 | 6,289.94 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 81.00 | 162.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 867.68 |
| | Major Account 570000 Total | 81.00 | 1,029.68 |
| | Fund 26210 Expenditures Total | 239.86 | 7,319.62 |
| | Program Revenues | 515.57- | 2,327.66- |
| | Program Expenditures | 239.86 | 7,319.62 |
| | Agency Revenues | 515.57- | 2,327.66- |
| | Agency Expenditures | 239.86 | 7,319.62 |

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26310 PUB ACCOUNTS FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 13,295.00 |
| | 475101 CPA PERMIT TO PRACTICE | | 20,580.00- |
| | 475102 CPA INACTIVE REGISTRATION | 210.00- | 6,790.00- |
| | 475103 CERTIFICATE BY RECIPROCITY | 200.00- | 800.00- |
| | 475105 INITIAL PERMIT TO PRACTICE | 1,050.00- | 8,850.00- |
| | 475106 PC CERTIFICATE OF REGISTRATION | 325.00- | 2,350.00- |
| | 475107 LLC CERTIFICATE OF ORGANIZATIO | 175.00- | 1,425.00- |
| | 475108 PC FIRM PERMIT TO PRACTICE | | 2,700.00- |
| | 475109 LLC FIRM PERMIT TO PRACTICE | | 1,250.00- |
| | 475110 LLP FIRM PERMIT TO PRACTICE | | 850.00- |
| | 475111 PRTNRSHF FIRM PERMIT TO PRACTI | | 50.00- |
| | 475112 OFFICE REGISTRATION | | 2,575.00- |
| | 475113 INITIAL SETUP LLC FIRM PERMIT | 50.00- | 350.00- |
| | 475115 INITIAL SETUP PC FIRM PERMIT | | 50.00- |
| | 475117 STIPULATION & CONSENT ORDER | | 5,350.00- |
| | 475118 REINSTATEMENT ORDER | | 1,400.00- |
| | 475119 INITIAL SOLE PROP. OFFICE | | 25.00- |
| | 475120 SOLE PROPRIETOR OFFICE | | 950.00- |
| | 475121 CERTIFICATE BY RECIP. 4 IN 10 | | 1,000.00- |
| | 475200 EXAMINATION FEES | | 1,050.00- |
| | 475201 INITIAL SET-UP LLP FIRM PERMIT | | 100.00- |
| | 475202 REPLACEMENT OF PERMIT | | 30.00- |
| | Major Account 470000 Total | 2,010.00- | 45,230.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 844.39- | 6,004.42- |
| | 484500 REIMB NON-GOVT SOURCES | | 94.50- |
| | Major Account 480000 Total | 844.39- | 6,098.92- |
| | Fund 26310 Revenues Total | 2,854.39- | 51,328.92- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,769.53 | 81,970.04 |
| | 511300 OVERTIME PAYMENTS | | 210.95 |
| | 511600 PER DIEM PAYMENTS | 400.00 | 6,900.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,481.08 | 8,452.64 |
| | 512200 SICK LEAVE EXPENSE | 298.19 | 2,521.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,077.45 | 4,154.92 |
| | 512500 FUNERAL LEAVE EXPENSE | 148.18 | 294.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,555.56 | 7,308.52 |
| | 515200 FICA EXPENSE | 1,554.26 | 7,600.38 |

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26310 PUB ACCOUNTS FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,080.66 | 12,483.96 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | | 1,684.00 |
| | Major Account 510000 Total | 26,364.91 | 133,618.39 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,328.82 | 4,692.46 |
| | 521400 CIO CHARGES | 442.23 | 2,291.71 |
| | 521500 PUBLICATION & PRINT EXP | 475.34 | 2,768.03 |
| | 521900 AWARDS EXPENSE | | 155.70 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,255.10 |
| | 522200 CONFERENCE REGISTRATION | | 1,510.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,739.50 | 10,437.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 354.96 |
| | 524900 RENT EXP-DEPR SURCHARGE | 766.80 | 4,600.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | 65.93 | 1,465.75 |
| | 541100 ACCTG & AUDITING SERVICES | | 935.00 |
| | 541200 PURCHASING ASSESSMENT | | 115.00 |
| | 541500 LEGAL SERVICES EXPENSE | 1,365.00 | 5,820.31 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 50.00 |
| | 548400 TRANSACTION PROCESSING SERVICE | | 11,515.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,820.19 |
| | 556100 INSURANCE EXPENSE | | 20.19 |
| | Major Account 520000 Total | 7,183.62 | 54,807.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,031.10 | 6,871.64 |
| | 571600 MEALS-NOT TRAVEL STATUS | 142.61 | 412.44 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,662.83 |
| | 573100 STATE-OWNED TRANSPORT | | 235.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,528.47 |
| | 575100 MISC TRAVEL EXPENSE | | 432.00 |
| | Major Account 570000 Total | 1,173.71 | 14,143.10 |
| | Fund 26310 Expenditures Total | 34,722.24 | 202,568.69 |
| | Program Revenues | 2,854.39- | 51,328.92- |
| | Program Expenditures | 34,722.24 | 202,568.69 |
| | Agency Revenues | 2,854.39- | 51,328.92- |
| | Agency Expenditures | 34,722.24 | 202,568.69 |

Agency Number064NEBRASKA STATE PATROL

Program Number000TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 920.00- | 281,760.00- |
| | Major Account 480000 Total | 920.00- | 281,760.00- |
| | Fund 61270 Revenues Total | 920.00- | 281,760.00- |
| | Program Revenues | 920.00- | 281,760.00- |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,553.52- |
| | Major Account 490000 Total | | 2,553.52- |
| | Fund 10000 Revenues Total | | 2,553.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 551,505.24 | 2,871,513.24 |
| | 511300 OVERTIME PAYMENTS | 27,369.29 | 185,099.61 |
| | 511400 ON CALL PAY | 1,491.92 | 6,815.03 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,866.90 | 9,581.66 |
| | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | 64,933.19 | 109,636.00 |
| | 511900 SUPPLEMENTAL | 2,625.00 | 14,659.99 |
| | 512100 VACATION LEAVE EXPENSE | 52,713.66 | 255,525.24 |
| | 512200 SICK LEAVE EXPENSE | 23,835.25 | 139,351.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 77,402.77 | 145,634.04 |
| | 512400 MILITARY LEAVE EXPENSE | 136.44 | 2,046.60 |
| | 512500 FUNERAL LEAVE EXPENSE | 464.30 | 4,922.43 |
| | 512600 CIVIL LEAVE EXPENSE | | 180.61 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 204.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 70,415.36 | 357,079.77 |
| | 515200 FICA EXPENSE | 43,870.76 | 190,423.19 |
| | 515400 LIFE & ACCIDENT INS EXP | 109.20 | 967.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 104,544.25 | 627,294.44 |
| | 516100 EMPLOYEE RELOCATION | | 6,000.00 |
| | 516200 TUITION ASSISTANCE | | 2,454.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 8,998.08 |
| | 516500 WORKERS COMP PREMIUMS | | 96,679.00 |
| | Major Account 510000 Total | 1,023,283.53 | 5,036,066.37 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,476.18 | 28,029.39 |
| | 521400 CIO CHARGES | 88,284.43 | 489,771.21 |
| | 521500 PUBLICATION & PRINT EXP | 5,372.91 | 19,211.24 |
| | 521900 AWARDS EXPENSE | 250.00 | 5,216.43 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,018.00 | 8,743.80 |
| | 522200 CONFERENCE REGISTRATION | 1,360.00 | 12,138.95 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 9,141.34 |
| | 522900 EMPLOYEE PARKING EXP | 146.00 | 584.00 |
| | 523201 NATURAL GAS | 412.53 | 521.53 |
| | 523202 ELECTRICITY | 233.08 | 2,658.00 |

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523203 WATER | | 556.32 |
| | 523204 SEWER | | 581.68 |
| | 524600 RENT EXPENSE-BUILDINGS | 32,844.60 | 106,319.60 |
| | 524700 RENT EXP-OTHER REAL PROP | | 567.43 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,780.92 | 4,865.72 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,600.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 71,494.41 | 450,750.23 |
| | 527800 REP & MAINT-OTHER PROPER | | 264.34 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 385.00 | 470.00 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | 2,700.00 | 9,900.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,343.85 | 1,062.17- |
| | 531200 IT SUPPLIES | | 426.74 |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,535.75 | 9,783.95 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 731.14 | 7,458.89 |
| | 532240 DATA STORAGE EQUIP | | 1,931.13 |
| | 532270 WIRELESS PHONE EQUIP | 260.06 | 1,366.91 |
| | 532280 VIDEO EQUIP | 82.21 | 8,736.68 |
| | 532290 RADIO EQUIP | 735.00 | 5,864.53 |
| | 533100 HOUSEHOLD & INSTIT EXP | 10,351.20- | 7,822.25- |
| | 533101 UNIFORMS | 83,846.64 | 178,085.00 |
| | 533900 FOOD EXPENSE | 2,903.29 | 21,362.29 |
| | 534600 ED & RECREATIONAL SUP EX | 53.28 | 659.28 |
| | 534800 CONST & MAINT SUP EXP | 1,432.61 | 8,805.56 |
| | 534900 MISCELLANEOUS SUP EXP | | 448.71 |
| | 534947 LAW ENFORCEMENT SUPPLIES | 9,377.86 | 42,776.47 |
| | 534948 AMMUNITION | | 19,020.75 |
| | 535100 MEDICAL SUPPLIES | 99.96 | 14,287.66 |
| | 538100 VEHICLE & EQUIP SUP EXP | 9,964.17 | 50,008.56 |
| | 538101 GASOLINE | 96,499.81 | 654,581.68 |
| | 539500 PURCHASING CARD SUSPENSE | | 1,802.47- |
| | 541100 ACCTG & AUDITING SERVICES | | 121,170.84 |
| | 541500 LEGAL SERVICES EXPENSE | 187.50 | 1,093.88 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,258.80 | 22,887.44 |
| | 543300 IT CONSULTING-OTHER | | 3,000.00 |
| | 544100 PHYSICIAN SERVICES | 1,634.00 | 6,240.46 |
| | 544300 PSYCHOLOGICAL SERVICES | 2,210.00 | 13,890.00 |
| | 544600 OPTICAL SERVICES | 412.00 | 1,105.00 |
| | 544700 AUDIOLOGY SERVICES | 200.00 | 675.00 |

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | 402.00 | 2,408.00 |
| | 547100 EDUCATIONAL SERVICES | | 7,725.00 |
| | 547500 MAILING SERVICES | 1,283.27 | 8,365.99 |
| | 548600 PEST CONTROL | 145.00 | 580.00 |
| | 548700 REFUSE/RECYCLING | 29.12 | 557.08 |
| | 548800 FIRE EXTINGUISHERS | | 1,750.61 |
| | 549200 JANITORIAL/SECURITY SRVS | 384.00 | 768.00 |
| | 554100 DATA SERVICES | 158.79 | 1,072.63 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 389.00 |
| | 555310 COTS LICENSE FEES | 355.20 | 4,872.98 |
| | 555340 COTS MAINTENANCE | 17,135.00 | 25,172.38 |
| | 555410 CUSTOMIZED LICENSE FEES | | 22,035.36 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 900.00 |
| | 555430 CUSTOMIZED INSTALLATION | | 4,240.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 4,297.50 |
| | 555510 SAAS SUBSCRIPTION FEES | | 4,830.73 |
| | 556100 INSURANCE EXPENSE | 10,825.04 | 304,538.78 |
| | Major Account 520000 Total | 449,892.21 | 2,731,375.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,029.95 | 38,467.38 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,044.94 | 21,022.27 |
| | 574500 PERSONAL VEHICLE MILEAGE | 209.96 | 2,545.26 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 46.00 |
| | 575100 MISC TRAVEL EXPENSE | 230.77 | 780.21 |
| | Major Account 570000 Total | 8,515.62 | 62,861.12 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 43,867.90 |
| | 584200 VEHICLES & VEHICLE EQ | 187,844.23 | 848,974.53 |
| | 589000 DONATED FIXED ASSETS | | 12,408.90- |
| | Major Account 580000 Total | 187,844.23 | 880,433.53 |
| | Fund 10000 Expenditures Total | 1,669,535.59 | 8,710,736.79 |
| 26450 VEHICLE REPLACEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,701.94- | 10,913.42- |
| | Major Account 480000 Total | 1,701.94- | 10,913.42- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 12,741.67- | 253,259.14- |
| | Major Account 490000 Total | 12,741.67- | 253,259.14- |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26450 VEHICLE REPLACEMENT | | | |
| | 490000 Other Financing Sources | | |
| | Fund 26450 Revenues Total | 14,443.61- | 264,172.56- |
| Expenditures | 580000 Capital Outlay | | |
| | 584200 VEHICLES & VEHICLE EQ | 125,820.70 | 377,456.90 |
| | Major Account 580000 Total | 125,820.70 | 377,456.90 |
| | Fund 26450 Expenditures Total | 125,820.70 | 377,456.90 |
| 26470 CLEIN CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 59,456.00- | 352,896.00- |
| | 474100 GENERAL BUSINESS FEES | | 6,383.00- |
| | Major Account 470000 Total | 59,456.00- | 359,279.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,314.00- | 21,491.16- |
| | Major Account 480000 Total | 3,314.00- | 21,491.16- |
| | Fund 26470 Revenues Total | 62,770.00- | 380,770.16- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 38,915.94 | 462,289.72 |
| | 522200 CONFERENCE REGISTRATION | | 135.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 259.86 |
| | 531200 IT SUPPLIES | | 17.09 |
| | 532260 VOICE EQUIP | | 898.26 |
| | 533900 FOOD EXPENSE | | 117.20 |
| | 547100 EDUCATIONAL SERVICES | | 7,725.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 15,000.00 |
| | 555340 COTS MAINTENANCE | | 2,331.11 |
| | Major Account 520000 Total | 38,915.94 | 473,323.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 994.00 |
| | Major Account 570000 Total | | 994.00 |
| | Fund 26470 Expenditures Total | 38,915.94 | 474,317.24 |
| 46410 STATE PATROL FEDERAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 935.05- | 4,829.47- |
| | Major Account 480000 Total | 935.05- | 4,829.47- |
| | Fund 46410 Revenues Total | 935.05- | 4,829.47- |
| | Program Revenues | 78,148.66- | 652,325.71- |
| | Program Expenditures | 1,834,272.23 | 9,562,510.93 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 60.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 403.46- |
| | Major Account 480000 Total | | 463.46- |
| | Fund 10000 Revenues Total | | 463.46- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 664,683.79 | 4,062,138.33 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,885.99 | 14,192.56 |
| | 511300 OVERTIME PAYMENTS | 49,203.10 | 302,233.82 |
| | 511400 ON CALL PAY | 1,905.24 | 8,907.92 |
| | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | 39,002.57 | 76,532.01 |
| | 511900 SUPPLEMENTAL | 9,996.89 | 50,354.29 |
| | 512100 VACATION LEAVE EXPENSE | 91,479.52 | 446,549.56 |
| | 512200 SICK LEAVE EXPENSE | 51,125.93 | 178,282.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 110,191.04 | 191,050.82 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,276.00 | 2,588.71 |
| | 512600 CIVIL LEAVE EXPENSE | | 99.03 |
| | 512700 INJURY LEAVE EXPENSE | | 165.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 133,827.21 | 664,674.43 |
| | 515200 FICA EXPENSE | 36,330.83 | 170,988.35 |
| | 515400 LIFE & ACCIDENT INS EXP | 780.99 | 3,895.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 171,964.35 | 897,819.39 |
| | 516200 TUITION ASSISTANCE | 201.50 | 2,360.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 744.74 |
| | 516500 WORKERS COMP PREMIUMS | | 172,341.00 |
| | Major Account 510000 Total | 1,364,854.95 | 7,246,917.79 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 484.57 | 3,297.46 |
| | 521400 CIO CHARGES | 33,151.88 | 197,364.73 |
| | 521500 PUBLICATION & PRINT EXP | 210.15 | 2,659.29 |
| | 521900 AWARDS EXPENSE | | 125.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,465.00 | 10,391.00 |
| | 522200 CONFERENCE REGISTRATION | 3,626.00 | 23,152.59 |
| | 523201 NATURAL GAS | 375.92 | 10,011.94 |
| | 523202 ELECTRICITY | 11,105.16 | 96,426.60 |
| | 523203 WATER | 431.09 | 2,356.45 |
| | 523204 SEWER | 480.48 | 2,186.03 |
| | 524600 RENT EXPENSE-BUILDINGS | 56,449.23 | 339,327.16 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 3,028.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 126.00 | 385.40 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 493.75 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 100.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 67.20 | 232.58 |
| | 527800 REP & MAINT-OTHER PROPER | | 45.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 199.00 |
| | 527960 VOICE EQUIP REPAIR & MAINT | 1,104.74 | 1,104.74 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | 8,124.30 | 8,258.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,474.82 | 36,860.85 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,474.88 | 6,115.28 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 1,838.41 | 8,972.80 |
| | 532240 DATA STORAGE EQUIP | 79.58 | 1,948.50 |
| | 532260 VOICE EQUIP | 188.26 | 2,683.26 |
| | 532270 WIRELESS PHONE EQUIP | | 1,990.00 |
| | 532280 VIDEO EQUIP | 1,525.63 | 10,507.54 |
| | 532290 RADIO EQUIP | | 128.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 463.21 | 2,615.66 |
| | 533101 UNIFORMS | 6,475.50 | 19,131.04 |
| | 533900 FOOD EXPENSE | 254.65 | 2,768.29 |
| | 534600 ED & RECREATIONAL SUP EX | 399.74 | 399.74 |
| | 534800 CONST & MAINT SUP EXP | | 100.57 |
| | 534900 MISCELLANEOUS SUP EXP | | 297.79 |
| | 534947 LAW ENFORCEMENT SUPPLIES | 436.96 | 5,312.39 |
| | 534948 AMMUNITION | 40.33- | 53.98 |
| | 535100 MEDICAL SUPPLIES | 624.89 | 10,303.89 |
| | 537100 LABORATORY SUP EXP | 53,795.90 | 296,594.56 |
| | 541700 LEGAL RELATED EXPENSE | | 1,056.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,124.81 | 9,309.24 |
| | 543300 IT CONSULTING-OTHER | | 160.00 |
| | 544100 PHYSICIAN SERVICES | 100.00 | 100.00 |
| | 545000 LABORATORY SERVICES | | 177.00 |
| | 547100 EDUCATIONAL SERVICES | | 7,467.00 |
| | 547500 MAILING SERVICES | 962.94 | 8,157.40 |
| | 548700 REFUSE/RECYCLING | | 169.68 |
| | 549100 LAUNDRY SERVICES | 575.76 | 3,742.48 |
| | 549200 JANITORIAL SERVICES | 9,736.52 | 33,098.82 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 298.00 | 1,843.00 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554100 DATA SERVICES | 974.10 | 5,768.42 |
| | 554110 VOICE SERVICES | | 2,976.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,466.26 | 133,625.25 |
| | 555310 COTS LICENSE FEES | | 4,381.50 |
| | 555330 COTS INSTALLAION | | 250.00 |
| | 555410 CUSTOMIZED LICENSE FEES | | 24,164.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 36,585.66 |
| | 556100 INSURANCE EXPENSE | 1,211.42 | 1,211.42 |
| | Major Account 520000 Total | 209,643.63 | 1,382,172.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 7,726.10 | 20,038.89 |
| | 572100 COMMERCIAL TRANSPORTATIO | 661.34- | 2,454.35 |
| | 574500 PERSONAL VEHICLE MILEAGE | 40.20 | 544.22 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,995.94 | 2,498.36 |
| | 575100 MISC TRAVEL EXPENSE | 27.50 | 560.00 |
| | Major Account 570000 Total | 9,128.40 | 26,095.82 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 78,000.00- |
| | 583410 SERVER EQUIP | 14,769.91 | 14,769.91 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 942.64 |
| | 583760 CUSTOMIZED LICENSE FEES | | 78,000.00 |
| | Major Account 580000 Total | 14,769.91 | 15,712.55 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 147,222.39- | 103,800.86 |
| | Major Account 590000 Total | 147,222.39- | 103,800.86 |
| | Fund 10000 Expenditures Total | 1,451,174.50 | 8,774,699.05 |
| 21175 STATE DNA SAMPLE AND DATABASE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 325.00- | 2,225.00- |
| | 476100 OTHER LIC PERM & FEES | | 16,900.00- |
| | Major Account 470000 Total | 325.00- | 19,125.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 154.85- | 1,024.82- |
| | Major Account 480000 Total | 154.85- | 1,024.82- |
| | Fund 21175 Revenues Total | 479.85- | 20,149.82- |
| Expenditures | 520000 Operating Expenses | | |
| | 534947 LAW ENFORCEMENT SUPPLIES | | 13,662.00 |
| | 537100 LABORATORY SUP EXP | | 29,792.00 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21175 STATE DNA SAMPLE AND DATABASE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 547500 MAILING SERVICES | | 126.50 |
| | Major Account 520000 Total | | 43,580.50 |
| | Fund 21175 Expenditures Total | | 43,580.50 |
| 26440 NE STATE PATROL CASH | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | | 17.25 |
| | Major Account 450000 Total | | 17.25 |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 604.65- |
| | 473300 VEHICLE TITLE FEES | 21,832.55- | 156,242.41- |
| | 473900 OTHER VEHICLE FEES | 360.00- | 2,330.00- |
| | 474100 GENERAL BUSINESS FEES | 102,009.75- | 830,430.20- |
| | Major Account 470000 Total | 124,202.30- | 989,607.26- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,537.21- | 21,934.11- |
| | 486600 CREDIT CARD CLEARING | 82,553.00- | 455,591.00- |
| | Major Account 480000 Total | 86,090.21- | 477,525.11- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 63,146.55- |
| | Major Account 490000 Total | | 63,146.55- |
| | Fund 26440 Revenues Total | 210,292.51- | 1,530,261.67- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 129,742.42 | 609,254.20 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,938.59 | 24,347.08 |
| | 511300 OVERTIME PAYMENTS | 5,281.19 | 16,564.18 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 24.00 |
| | 511800 COMPENSATORY TIME PAID | 8,167.20 | 13,305.01 |
| | 511900 SUPPLEMENTAL | 160.00 | 958.24 |
| | 512100 VACATION LEAVE EXPENSE | 7,287.53 | 51,032.23 |
| | 512200 SICK LEAVE EXPENSE | 3,916.99 | 18,554.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 16,216.34 | 30,678.11 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,096.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,947.40 | 60,938.93 |
| | 515200 FICA EXPENSE | 11,510.76 | 50,033.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.42 | 80.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,664.28 | 143,845.18 |
| | 516200 TUITION ASSISTANCE | | 783.00 |
| | Major Account 510000 Total | 223,846.12 | 1,021,494.97 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 26440 NE STATE PATROL CASH | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 10,744.65 | 106,501.99 |
| | 521500 PUBLICATION & PRINT EXP | 250.00 | 1,026.21 |
| | 522100 DUES & SUBSCRIPTION EXP | 9,450.00 | 9,758.00 |
| | 522200 CONFERENCE REGISTRATION | | 238.00 |
| | 523201 NATURAL GAS | 827.17 | 1,195.77 |
| | 523202 ELECTRICITY | 456.41 | 5,074.80 |
| | 524600 RENT EXPENSE-BUILDINGS | 13,279.95 | 79,679.70 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 1,023.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 750.81 | 16,374.32 |
| | 532100 NON-CAPITALIZED EQUIP PU | 479.32 | 583.24 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 28.48 | 4,010.16 |
| | 532250 NETWORKING EQUIP | | 36.39 |
| | 532280 VIDEO EQUIP | | 70.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | 41.54 | 583.66 |
| | 534800 CONST & MAINT SUP EXP | | 5.14 |
| | 534900 MISCELLANEOUS SUP EXP | 20.00 | 100.00 |
| | 534947 LAW ENFORCEMENT SUPPLIES | | 199.90 |
| | 535100 MEDICAL SUPPLIES | 16.14 | 16.14 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 177.24 |
| | 543100 IT CONSULTING-APPLICATIONS | 4,840.00 | 4,840.00 |
| | 543300 IT CONSULTING-OTHER | | 205.00 |
| | 547500 MAILING SERVICES | | 22.54 |
| | 548600 PEST CONTROL | 33.00 | 231.00 |
| | 548700 REFUSE/RECYCLING | | 534.08 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,346.90 |
| | 555310 COTS LICENSE FEES | | 32,400.00 |
| | 555440 CUSTOMIZED MAINTENANCE | 61,115.26 | 79,115.26 |
| | 555540 SAAS MAINTENANCE | | 64.00 |
| | 559100 OTHER OPERATING EXP | 50,333.50 | 177,922.30 |
| | Major Account 520000 Total | 152,666.23 | 523,335.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 424.88 | 4,134.46 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 927.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 22.04 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5.50 | 5.50 |
| | 575100 MISC TRAVEL EXPENSE | | 201.50 |
| | Major Account 570000 Total | 430.38 | 5,291.07 |
| | 580000 Capital Outlay | | |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26440 NE STATE PATROL CASH | | | |
| | 580000 Capital Outlay | | |
| | 583480 VIDEO EQUIP | | 3,200.00 |
| | 583760 CUSTOMIZED LICENSE FEES | | 191,880.00 |
| | 587550 IT PROJECTS IN PROGRESS | | 224,280.00- |
| | Major Account 580000 Total | | 29,200.00- |
| | Fund 26440 Expenditures Total | 376,942.73 | 1,520,921.76 |
| 46410 STATE PATROL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 560,248.72- | 1,742,670.58- |
| | 461500 OP GRANTS - STATE AGENCI | 40,345.03- | 510,428.25- |
| | Major Account 460000 Total | 600,593.75- | 2,253,098.83- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 9.31- |
| | Major Account 480000 Total | | 9.31- |
| | Fund 46410 Revenues Total | 600,593.75- | 2,253,108.14- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 117,525.98 | 593,295.42 |
| | 511300 OVERTIME PAYMENTS | 34,021.50 | 236,955.20 |
| | 511400 ON CALL PAY | 1,107.12 | 4,992.26 |
| | 511800 COMPENSATORY TIME PAID | 736.09 | 1,708.28 |
| | 511900 SUPPLEMENTAL | 990.87- | 1,462.09 |
| | 512100 VACATION LEAVE EXPENSE | 6,679.37 | 51,909.76 |
| | 512200 SICK LEAVE EXPENSE | 6,049.69 | 23,961.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 15,463.68 | 30,290.88 |
| | 512700 INJURY LEAVE EXPENSE | | 70.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 759.18 | 69,087.71 |
| | 515200 FICA EXPENSE | 9,691.01 | 51,038.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 83.25- | 125.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,010.43 | 117,810.59 |
| | Major Account 510000 Total | 191,969.93 | 1,182,708.46 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 9,562.42 | 42,167.37 |
| | 522100 DUES & SUBSCRIPTION EXP | | 49.90 |
| | 522200 CONFERENCE REGISTRATION | 38.00- | 28,535.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 37.92 |
| | 531200 IT SUPPLIES | | 99.36 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 1,902.48 | 50,154.84 |
| | 532270 WIRELESS PHONE EQUIP | | 433.80 |
| | 532280 VIDEO EQUIP | 1,936.62 | 1,936.62 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 534947 LAW ENFORCEMENT SUPPLIES | | 735.17 |
| | 537100 LABORATORY SUP EXP | | 2,352.00 |
| | 538101 GASOLINE | | 817.35 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,016.54 | 17,093.33 |
| | 543100 IT CONSULTING-APPLICATIONS | 90.00 | 34,210.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | 7,367.23 | 7,367.23 |
| | 547300 INTERPRETER SERVICES | | 137.20 |
| | 547500 MAILING SERVICES | 60.00 | 690.95 |
| | 554100 DATA SERVICES | 330.00 | 660.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 72,469.00 | 317,666.00 |
| | 555310 COTS LICENSE FEES | 9,591.04 | 14,367.01 |
| | 555340 COTS MAINTENANCE | 27,739.73 | 27,739.73 |
| | 555410 CUSTOMIZED LICENSE FEES | 12,247.91 | 13,345.91 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 139,350.00 |
| | Major Account 520000 Total | 145,274.97 | 699,947.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,839.85 | 24,219.14 |
| | 572100 COMMERCIAL TRANSPORTATIO | 75.99 | 7,475.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | 106.08 | 106.08 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 195.93 |
| | 575100 MISC TRAVEL EXPENSE | 31.75 | 1,215.96 |
| | Major Account 570000 Total | 3,053.67 | 33,212.42 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 136,621.20 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 40,475.00 |
| | 583410 SERVER EQUIP | | 9,911.40 |
| | 583420 MIDRANGE COMPUTING EQUIP | | 47,420.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 9,699.00 | 23,244.59 |
| | 583480 VIDEO EQUIP | | 16,395.00 |
| | 583760 CUSTOMIZED LICENSE FEES | | 101,310.00 |
| | 586900 OTHER FIXED ASSETS | | 24,404.75 |
| | 587550 IT PROJECTS IN PROGRESS | | 40,524.00- |
| | Major Account 580000 Total | 9,699.00 | 359,257.94 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 249,923.86 | 408,967.30 |
| | Major Account 590000 Total | 249,923.86 | 408,967.30 |
| | Fund 46410 Expenditures Total | 599,921.43 | 2,684,093.31 |
| | Program Revenues | 811,366.11- | 3,803,983.09- |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 46410 STATE PATROL FEDERAL | 590000 Government Aid | | |
| | Program Expenditures | <u>2,428,038.66</u> | <u>13,023,294.62</u> |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 205.48- | 3,169.80- |
| | Major Account 480000 Total | 205.48- | 3,169.80- |
| | Fund 10000 Revenues Total | 205.48- | 3,169.80- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 899,551.48 | 6,562,180.40 |
| | 511300 OVERTIME PAYMENTS | 6,510.20 | 366,258.96 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 15.30 |
| | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | 101,230.93 | 416,096.78 |
| | 511900 SUPPLEMENTAL | 22,625.14 | 138,164.03 |
| | 512100 VACATION LEAVE EXPENSE | 143,057.07 | 795,397.27 |
| | 512200 SICK LEAVE EXPENSE | 56,418.64 | 249,850.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 156,757.74 | 286,267.50 |
| | 512400 MILITARY LEAVE EXPENSE | | 23,639.50 |
| | 512500 FUNERAL LEAVE EXPENSE | | 8,049.22 |
| | 512600 CIVIL LEAVE EXPENSE | | 203.82 |
| | 512700 INJURY LEAVE EXPENSE | 2,937.78 | 14,209.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 199,999.11 | 1,271,064.20 |
| | 515200 FICA EXPENSE | 22,301.12 | 135,193.29 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,724.98 | 10,689.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 260,897.45 | 1,544,815.64 |
| | 516200 TUITION ASSISTANCE | | 5,627.35 |
| | 516500 WORKERS COMP PREMIUMS | | 213,535.00 |
| | Major Account 510000 Total | 1,874,011.64 | 12,042,257.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,177.16 | 8,976.66 |
| | 521400 CIO CHARGES | 39,201.45 | 234,868.80 |
| | 521500 PUBLICATION & PRINT EXP | 100.00 | 24,584.17 |
| | 521900 AWARDS EXPENSE | | 22.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 199.00 | 1,687.01 |
| | 522200 CONFERENCE REGISTRATION | 1,225.00 | 6,643.33 |
| | 523201 NATURAL GAS | 2,343.70 | 4,108.75 |
| | 523202 ELECTRICITY | 2,398.93 | 18,799.58 |
| | 523203 WATER | 15.00 | 2,599.49 |
| | 523204 SEWER | | 730.25 |
| | 523207 PROPANE | | 59.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 108,828.36 | 610,484.13 |
| | 524700 RENT EXP-OTHER REAL PROP | 120.00 | 575.00 |

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 7,540.04 | 41,972.04 |
| | 525500 RENT EXP-OTHER PERS PROP | 141.56 | 514.81 |
| | 526100 REP & MAINT-REAL PROPERT | 260.00 | 3,495.26 |
| | 527200 REP & MAINT-MOTOR VEHICL | 175.00 | 8,927.50 |
| | 527500 REP & MAINT-COMM EQUIP | 229.00 | 251.63 |
| | 527600 REP & MAINT-HOUSE/INST E | 162.50 | 162.50 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,006.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,124.21 | 30,098.98 |
| | 531200 IT SUPPLIES | 3,995.00 | 3,995.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,451.38 | 13,907.18 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 2,032.25 | 6,462.40 |
| | 532240 DATA STORAGE EQUIP | 605.80 | 5,111.94 |
| | 532260 VOICE EQUIP | | 405.86 |
| | 532270 WIRELESS PHONE EQUIP | 192.53 | 192.53 |
| | 532280 VIDEO EQUIP | | 2,680.17 |
| | 532290 RADIO EQUIP | | 2,568.66 |
| | 533100 HOUSEHOLD & INSTIT EXP | 781.70 | 3,273.94 |
| | 533101 UNIFORMS | 251.60 | 6,143.64 |
| | 533900 FOOD EXPENSE | 929.17 | 5,385.52 |
| | 534800 CONST & MAINT SUP EXP | 1,198.88 | 6,540.00 |
| | 534900 MISCELLANEOUS SUP EXP | 45.36 | 495.62 |
| | 534947 LAW ENFORCEMENT SUPPLIES | 3,162.53 | 51,764.09 |
| | 534948 AMMUNITION | 7,956.00 | 93,826.12 |
| | 535100 MEDICAL SUPPLIES | | 455.12 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,166.72 | 30,252.09 |
| | 538102 AVIATION FUEL | 4,658.78 | 48,204.53 |
| | 541700 LEGAL RELATED EXPENSE | 12,500.00 | 12,500.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,644.01- | |
| | 544100 PHYSICIAN SERVICES | | 2,169.00 |
| | 544300 PSYCHOLOGICAL SERVICES | | 730.00- |
| | 544400 HOSPITAL SERVICES | | 2,144.40 |
| | 544700 AUDIOLOGY SERVICES | | 23.00 |
| | 545000 LABORATORY SERVICES | 880.20 | 1,687.20 |
| | 546800 VETERINARY SERVICES | 1,641.86 | 4,202.90 |
| | 547500 MAILING SERVICES | 480.05 | 2,870.80 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 125.00 | 1,100.00 |
| | 548700 REFUSE/RECYCLING | 315.68 | 2,200.40 |
| | 548800 FIRE EXTINGUISHERS | | 130.00 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 549100 LAUNDRY SERVICES | 589.65 | 6,133.70 |
| | 549200 JANITORIAL/SECURITY SRVS | | 294.00 |
| | 554100 DATA SERVICES | 461.77 | 2,669.68 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,507.38 | 5,986.06 |
| | 556100 INSURANCE EXPENSE | 1,761.98 | 63,565.98 |
| | Major Account 520000 Total | 219,288.17 | 1,390,179.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 421.73 | 24,838.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 94.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | 114.26 | 1,892.17 |
| | 575100 MISC TRAVEL EXPENSE | | 117.00 |
| | Major Account 570000 Total | 535.99 | 26,941.95 |
| | 580000 Capital Outlay | | |
| | 584200 VEHICLES & VEHICLE EQ | 3,330.00 | 3,330.00 |
| | Major Account 580000 Total | 3,330.00 | 3,330.00 |
| | Fund 10000 Expenditures Total | 2,097,165.80 | 13,462,709.47 |
| 26440 NE STATE PATROL CASH | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 300.00- | 2,230.00- |
| | Major Account 470000 Total | 300.00- | 2,230.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 244,989.50- |
| | Major Account 490000 Total | | 244,989.50- |
| | Fund 26440 Revenues Total | 300.00- | 247,219.50- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,563.63 | 132,111.29 |
| | 511300 OVERTIME PAYMENTS | 714.69 | 5,257.71 |
| | 511800 COMPENSATORY TIME PAID | 1,191.79 | 22,056.16 |
| | 511900 SUPPLEMENTAL | 459.97 | 2,449.44 |
| | 512100 VACATION LEAVE EXPENSE | 1,264.60 | 22,488.16 |
| | 512200 SICK LEAVE EXPENSE | 767.50 | 12,569.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,326.72 | 5,641.76 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,358.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,932.62 | 28,596.13 |
| | 515200 FICA EXPENSE | 430.50 | 2,709.98 |
| | 515400 LIFE & ACCIDENT INS EXP | 38.64 | 205.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,874.35 | 28,775.68 |
| | Major Account 510000 Total | 42,565.01 | 264,220.51 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26440 NE STATE PATROL CASH | | | |
| | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | 2,100.00 | 5,265.00 |
| | Major Account 520000 Total | 2,100.00 | 5,265.00 |
| | Fund 26440 Expenditures Total | 44,665.01 | 269,485.51 |
| 46410 STATE PATROL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 201,742.97- |
| | Major Account 460000 Total | | 201,742.97- |
| | Fund 46410 Revenues Total | | 201,742.97- |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | 46,613.82 | 95,605.56 |
| | 511900 SUPPLEMENTAL | 253.83- | 21.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,947.94 | 14,382.83 |
| | 515200 FICA EXPENSE | 328.04 | 1,734.91 |
| | 515400 LIFE & ACCIDENT INS EXP | 21.34- | 1.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,065.48- | 312.66 |
| | Major Account 510000 Total | 49,549.15 | 112,059.17 |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 6,543.66 | 73,384.88 |
| | Major Account 520000 Total | 6,543.66 | 73,384.88 |
| | Fund 46410 Expenditures Total | 56,092.81 | 185,444.05 |
| | Program Revenues | 505.48- | 452,132.27- |
| | Program Expenditures | 2,197,923.62 | 13,917,639.03 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26430 CARRIER ENFORCEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,253.51- | 35,196.96- |
| | Major Account 480000 Total | 5,253.51- | 35,196.96- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 4,043,431.94- |
| | Major Account 490000 Total | | 4,043,431.94- |
| | Fund 26430 Revenues Total | 5,253.51- | 4,078,628.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 57,077.97 | 1,914,243.70 |
| | 511101 PERM SALARIES-CE ASSISTED MOVE | | 112,727.88- |
| | 511102 PERM SALARIES-TRF ASSISTED MOV | | 5,976.55- |
| | 511300 OVERTIME PAYMENTS | 33,644.18 | 252,206.13 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 7.03 |
| | 511800 COMPENSATORY TIME PAID | 5,057.64 | 26,326.58 |
| | 511900 SUPPLEMENTAL | 5,941.44 | 36,036.92 |
| | 512100 VACATION LEAVE EXPENSE | 36,568.53 | 202,125.73 |
| | 512200 SICK LEAVE EXPENSE | 10,932.78 | 69,947.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 50,831.90 | 86,663.71 |
| | 512400 MILITARY LEAVE EXPENSE | 1,454.88 | 16,020.24 |
| | 512500 FUNERAL LEAVE EXPENSE | | 4,551.16 |
| | 512600 CIVIL LEAVE EXPENSE | | 118.07 |
| | 512700 INJURY LEAVE EXPENSE | | 939.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 62,210.28 | 373,191.25 |
| | 515200 FICA EXPENSE | 9,065.91 | 52,320.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 467.59 | 2,807.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 43,353.94 | 459,464.54 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,077.32 |
| | 516500 WORKERS COMP PREMIUMS | | 79,865.00 |
| | Major Account 510000 Total | 316,607.04 | 3,460,207.82 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 16,472.22 | 118,029.13 |
| | 521500 PUBLICATION & PRINT EXP | 394.41 | 5,229.05 |
| | 521900 AWARDS EXPENSE | 110.73 | 547.65 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,114.96 | 4,376.52 |
| | 522200 CONFERENCE REGISTRATION | 1,052.50 | 15,181.26 |
| | 523201 NATURAL GAS | 145.62 | 304.66 |
| | 523202 ELECTRICITY | 3,425.88 | 21,533.98 |
| | 523203 WATER | 45.50 | 420.56 |
| | 523204 SEWER | | 161.08 |

Agency Number 064 NEBRASKA STATE PATROL

Program Number 205 CARRIER ENFORCEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26430 CARRIER ENFORCEMENT | | | |
| | 520000 Operating Expenses | | |
| | 523207 PROPANE | 96.28 | 592.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,096.56 | 18,579.36 |
| | 525500 RENT EXP-OTHER PERS PROP | 31.98 | 695.72 |
| | 526100 REP & MAINT-REAL PROPERT | 1,286.50 | 10,433.86 |
| | 527200 REP & MAINT-MOTOR VEHICL | 21,573.55 | 74,953.45 |
| | 527800 REP & MAINT-OTHER PROPER | 1,044.68 | 1,583.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 424.64 | 4,491.72 |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,046.00 | 5,635.46 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3,732.08 |
| | 532240 DATA STORAGE EQUIP | | 1,040.42 |
| | 532280 VIDEO EQUIP | | 1,719.30 |
| | 532290 RADIO EQUIP | | 26,146.46 |
| | 533100 HOUSEHOLD & INSTIT EXP | 487.06 | 1,533.61 |
| | 533101 UNIFORMS | 3,257.40 | 40,394.39 |
| | 533900 FOOD EXPENSE | 970.86 | 5,680.14 |
| | 534800 CONST & MAINT SUP EXP | 876.59 | 5,794.55 |
| | 534900 MISCELLANEOUS SUP EXP | 106.27 | 187.27 |
| | 534947 LAW ENFORCEMENT SUPPLIES | 1,472.99 | 7,504.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 464.11 | 19,827.84 |
| | 538101 GASOLINE | 20,985.31 | 150,181.22 |
| | 541100 ACCTG & AUDITING SERVICES | | 9,757.16 |
| | 544100 PHYSICIAN SERVICES | | 100.00 |
| | 547500 MAILING SERVICES | 153.97 | 1,575.31 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 575.00 |
| | 548600 PEST CONTROL | 135.00 | 740.00 |
| | 548700 REFUSE/RECYCLING | 183.68 | 883.72 |
| | 548800 FIRE EXTINGUISHERS | | 278.71 |
| | 549100 LAUNDRY SERVICES | 777.00 | 4,906.31 |
| | 549200 JANITORIAL/SECURITY SRVS | 9,133.54 | 44,612.37 |
| | 554900 OTHER CONTRACTUAL SERVICES | 216.00 | 1,689.65 |
| | 555340 COTS MAINTENANCE | 4,740.00 | 80,641.30 |
| | 555410 CUSTOMIZED LICENSE FEES | | 3,780.00 |
| | 555430 CUSTOMIZED INSTALLATION | | 1,120.00 |
| | 556100 INSURANCE EXPENSE | 608.68 | 44,496.94 |
| | Major Account 520000 Total | 98,930.47 | 741,646.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,166.21 | 8,738.22 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,742.16 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 26430 CARRIER ENFORCEMENT | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 499.96 |
| | 575100 MISC TRAVEL EXPENSE | 84.15 | 326.04 |
| | Major Account 570000 Total | 1,250.36 | 12,306.38 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 7,980.00 | 47,991.73 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 24,145.00 |
| | 583760 CUSTOMIZED LICENSE FEES | | 42,120.00 |
| | 584200 VEHICLES & VEHICLE EQ | 70,539.43- | 176,509.45 |
| | 587550 IT PROJECTS IN PROGRESS | | 42,120.00- |
| | Major Account 580000 Total | 62,559.43- | 248,646.18 |
| | Fund 26430 Expenditures Total | 354,228.44 | 4,462,806.84 |
| 46410 STATE PATROL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 582,060.19- | 1,622,386.86- |
| | Major Account 460000 Total | 582,060.19- | 1,622,386.86- |
| | Fund 46410 Revenues Total | 582,060.19- | 1,622,386.86- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 338,024.10 | 731,855.33 |
| | 511300 OVERTIME PAYMENTS | 39,651.56 | 162,058.97 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 4.80 | 20.52 |
| | 511800 COMPENSATORY TIME PAID | 2,926.89 | 13,914.49 |
| | 511900 SUPPLEMENTAL | 2,412.07 | 12,725.25 |
| | 512100 VACATION LEAVE EXPENSE | 19,562.73 | 85,957.03 |
| | 512200 SICK LEAVE EXPENSE | 4,252.04 | 20,442.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 20,756.22 | 36,681.17 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,421.64 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,304.41 |
| | 512600 CIVIL LEAVE EXPENSE | | 31.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 27,832.68 | 149,900.98 |
| | 515200 FICA EXPENSE | 5,278.86 | 25,911.84 |
| | 515400 LIFE & ACCIDENT INS EXP | 178.57 | 956.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 75,067.95 | 215,164.50 |
| | Major Account 510000 Total | 535,948.47 | 1,458,347.18 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,024.32 | 6,404.95 |
| | 521500 PUBLICATION & PRINT EXP | 2,234.95 | 2,234.95 |
| | 521900 AWARDS EXPENSE | 8.50 | 8.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 10,880.04 | 17,340.00 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 1,657.50 | 1,763.32 |
| | 523201 NATURAL GAS | 107.89 | 136.40 |
| | 523202 ELECTRICITY | 60.96 | 669.54 |
| | 523203 WATER | | 145.49 |
| | 523204 SEWER | | 152.14 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,911.06 | 11,466.36 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,090.01- | 14,226.43 |
| | 527800 REP & MAINT-OTHER PROPER | 62.90 | 62.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | 571.20 | 5,375.13 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 4,023.29 |
| | 533101 UNIFORMS | 1,496.90 | 9,398.70 |
| | 534800 CONST & MAINT SUP EXP | 303.18 | 3,781.68 |
| | 534947 LAW ENFORCEMENT SUPPLIES | 1,421.20 | 18,728.05 |
| | 538100 VEHICLE & EQUIP SUP EXP | 531.25 | 643.05 |
| | 538101 GASOLINE | 2,985.38 | 23,943.84 |
| | 547500 MAILING SERVICES | 102.62 | 486.68 |
| | 555340 COTS MAINTENANCE | | 6,446.40 |
| | Major Account 520000 Total | 24,269.84 | 127,437.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 809.54- | 11,482.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 8,286.27 |
| | 575100 MISC TRAVEL EXPENSE | 84.15- | 368.54 |
| | Major Account 570000 Total | 893.69- | 20,137.08 |
| | 580000 Capital Outlay | | |
| | 584200 VEHICLES & VEHICLE EQ | 80,399.38 | 96,177.50 |
| | Major Account 580000 Total | 80,399.38 | 96,177.50 |
| | Fund 46410 Expenditures Total | 639,724.00 | 1,702,099.56 |
| | Program Revenues | 587,313.70- | 5,701,015.76- |
| | Program Expenditures | 993,952.44 | 6,164,906.40 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26410 DRUG CONTROL AND EDUCATIO | | | |
| Revenues | 450000 Taxes | | |
| | 454800 OTHER EXCISE TAX | | 95,985.86- |
| | Major Account 450000 Total | | 95,985.86- |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 6,487.00- |
| | Major Account 460000 Total | | 6,487.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | | 104.50- |
| | Major Account 470000 Total | | 104.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 751.33- | 4,652.64- |
| | Major Account 480000 Total | 751.33- | 4,652.64- |
| | Fund 26410 Revenues Total | 751.33- | 107,230.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 440.00 | 2,270.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,547.50 |
| | 547100 EDUCATIONAL SERVICES | | 318.00 |
| | 547500 MAILING SERVICES | 41.66 | 41.66 |
| | 554110 VOICE SERVICES | | 2,064.00 |
| | 555310 COTS LICENSE FEES | | 2,596.00 |
| | 555410 CUSTOMIZED LICENSE FEES | | 8,910.00 |
| | 555430 CUSTOMIZED INSTALLATION | | 2,640.00 |
| | Major Account 520000 Total | 481.66 | 20,387.16 |
| | Fund 26410 Expenditures Total | 481.66 | 20,387.16 |
| 26460 PUBLIC SAFETY CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 32,103.69- | 608,126.98- |
| | Major Account 460000 Total | 32,103.69- | 608,126.98- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,161.88- | 24,642.21- |
| | Major Account 480000 Total | 4,161.88- | 24,642.21- |
| | Fund 26460 Revenues Total | 36,265.57- | 632,769.19- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 195.00 |
| | 522200 CONFERENCE REGISTRATION | 3,894.00 | 111,279.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 32,500.00 | 191,249.88 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 81,883.52 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,390.34 | 1,390.34 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 967.43 | 1,783.21 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 26460 PUBLIC SAFETY CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 532240 DATA STORAGE EQUIP | 2,126.36 | 2,126.36 |
| | 535100 MEDICAL SUPPLIES | | 29,348.00 |
| | 547500 MAILING SERVICES | | 385.87 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 12,688.00 |
| | Major Account 520000 Total | 40,878.13 | 432,329.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 12,271.60 | 50,025.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | 405.98 | 17,597.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | 133.40 | 200.68 |
| | 575100 MISC TRAVEL EXPENSE | 335.50 | 2,224.75 |
| | Major Account 570000 Total | 13,146.48 | 70,048.88 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 17,460.00 |
| | Major Account 580000 Total | | 17,460.00 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 4,159.69 |
| | Major Account 590000 Total | | 4,159.69 |
| | Fund 26460 Expenditures Total | 54,024.61 | 523,997.75 |
| 26461 PUBLIC SAFETY CASH FD - TREAS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 131,609.28- |
| | Major Account 460000 Total | | 131,609.28- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 644.58- | 3,566.02- |
| | Major Account 480000 Total | 644.58- | 3,566.02- |
| | Fund 26461 Revenues Total | 644.58- | 135,175.30- |
| Expenditures | 520000 Operating Expenses | | |
| | 533101 UNIFORMS | 1,949.42 | 77,622.78 |
| | 534947 LAW ENFORCEMENT SUPPLIES | | 10,530.00 |
| | 547500 MAILING SERVICES | 47.70 | 47.70 |
| | Major Account 520000 Total | 1,997.12 | 88,200.48 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 18,160.00 |
| | Major Account 580000 Total | | 18,160.00 |
| | Fund 26461 Expenditures Total | 1,997.12 | 106,360.48 |
| | Program Revenues | 37,661.48- | 875,174.49- |
| | Program Expenditures | 56,503.39 | 650,745.39 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 137,753.36- |
| | Major Account 460000 Total | | 137,753.36- |
| | Fund 46410 Revenues Total | | 137,753.36- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,356.31 | 21,943.60 |
| | 511800 COMPENSATORY TIME PAID | | 484.37 |
| | 512100 VACATION LEAVE EXPENSE | | 646.23 |
| | 512200 SICK LEAVE EXPENSE | | 102.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 636.52 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,792.32 |
| | 515200 FICA EXPENSE | | 1,752.86 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,155.21 |
| | Major Account 510000 Total | 4,356.31 | 29,513.59 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 16,110.00 |
| | Major Account 520000 Total | | 16,110.00 |
| | Fund 46410 Expenditures Total | 4,356.31 | 45,623.59 |
| | Program Revenues | | 137,753.36- |
| | Program Expenditures | 4,356.31 | 45,623.59 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 4,053.93 | 27,672.52 |
| | 521500 PUBLICATION & PRINT EXP | 100.00 | 1,575.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,000.00 |
| | 522900 EMPLOYEE PARKING EXP | 30.00 | 130.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 76.98 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,252.89 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 838.60 |
| | 532250 NETWORKING EQUIP | | 19.97 |
| | 532280 VIDEO EQUIP | 34.55 | 1,233.80 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 248.44 |
| | 533101 UNIFORMS | 241.05 | 2,344.99 |
| | 534600 ED & RECREATIONAL SUP EX | 85.75 | 367.80 |
| | 534800 CONST & MAINT SUP EXP | 1,209.37 | 1,209.37 |
| | 534947 LAW ENFORCEMENT SUPPLIES | | 1,785.00 |
| | 535100 MEDICAL SUPPLIES | | 831.75 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 21.12 |
| | 544100 PHYSICIAN SERVICES | | 100.00 |
| | 547500 MAILING SERVICES | 17.99 | 139.92 |
| | Major Account 520000 Total | 5,772.64 | 41,848.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 274.88 | 2,569.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 440.56 |
| | 575100 MISC TRAVEL EXPENSE | | 100.00 |
| | Major Account 570000 Total | 274.88 | 3,110.05 |
| | 580000 Capital Outlay | | |
| | 584200 VEHICLES & VEHICLE EQ | | 42,929.00 |
| | Major Account 580000 Total | | 42,929.00 |
| | Fund 10000 Expenditures Total | 6,047.52 | 87,887.20 |
| 56400 CAPITOL SECURITY REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 6,639.17- | 349,819.25- |
| | 472100 SALE OF SUP & MAT | 105.00- | 583.00- |
| | Major Account 470000 Total | 6,744.17- | 350,402.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,033.13- | 18,805.94- |
| | Major Account 480000 Total | 3,033.13- | 18,805.94- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 421,332.00- |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 56400 CAPITOL SECURITY REVOLVING | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | | 421,332.00- |
| | Fund 56400 Revenues Total | 9,777.30- | 790,540.19- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 54,410.08 | 370,198.55 |
| | 511300 OVERTIME PAYMENTS | 2,432.41 | 7,847.86 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,081.50 | 5,357.85 |
| | 511800 COMPENSATORY TIME PAID | 14,789.62 | 23,935.52 |
| | 511900 SUPPLEMENTAL | 149.99 | 2,099.96 |
| | 512100 VACATION LEAVE EXPENSE | 5,011.80 | 29,076.43 |
| | 512200 SICK LEAVE EXPENSE | 577.79 | 6,772.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,984.56 | 19,537.04 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,900.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,834.40 | 40,428.73 |
| | 515200 FICA EXPENSE | 5,500.87 | 23,417.46 |
| | 515400 LIFE & ACCIDENT INS EXP | | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,265.69 | 65,603.80 |
| | 516500 WORKERS COMP PREMIUMS | | 15,132.00 |
| | Major Account 510000 Total | 108,038.71 | 611,319.21 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,879.53 | 8,738.66 |
| | 521500 PUBLICATION & PRINT EXP | | 186.77 |
| | 522200 CONFERENCE REGISTRATION | 1,885.00 | 6,425.00 |
| | 522900 EMPLOYEE PARKING EXP | 5.00 | 10.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,981.50 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | 1,544.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,877.76 | 4,012.76 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 5,715.45 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,095.30 |
| | 532280 VIDEO EQUIP | 4,988.90 | 39,077.82 |
| | 532290 RADIO EQUIP | | 1,985.17 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 17.90 |
| | 533101 UNIFORMS | | 2,900.49 |
| | 534800 CONST & MAINT SUP EXP | 79.63 | 274.41 |
| | 534947 LAW ENFORCEMENT SUPPLIES | 208.00 | 208.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 845.00 |
| | 538101 GASOLINE | 149.68 | 359.40 |
| | 547500 MAILING SERVICES | 137.79 | 297.61 |
| | 555310 COTS LICENSE FEES | 470.00 | 470.00 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 56400 CAPITOL SECURITY REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 555340 COTS MAINTENANCE | 7,250.00 | 46,000.00 |
| | 556100 INSURANCE EXPENSE | 121.55 | 121.55 |
| | Major Account 520000 Total | 21,052.84 | 123,266.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 96.00 | 2,220.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,982.16 |
| | Major Account 570000 Total | 96.00 | 4,203.03 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | 3,676.47 | 3,676.47 |
| | 584200 VEHICLES & VEHICLE EQ | | 36,204.00 |
| | Major Account 580000 Total | 3,676.47 | 39,880.47 |
| | Fund 56400 Expenditures Total | 132,864.02 | 778,669.50 |
| | Program Revenues | 9,777.30 | 790,540.19 |
| | Program Expenditures | 138,911.54 | 866,556.70 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,990.94 | 34,230.86 |
| | 511300 OVERTIME PAYMENTS | | 478.15 |
| | 511800 COMPENSATORY TIME PAID | 37.50 | 233.75 |
| | 512100 VACATION LEAVE EXPENSE | 1,556.34 | 3,802.23 |
| | 512200 SICK LEAVE EXPENSE | 515.65 | 1,834.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 900.06 | 1,800.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 673.92 | 3,173.20 |
| | 515200 FICA EXPENSE | 616.33 | 2,805.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,107.54 | 12,645.24 |
| | Major Account 510000 Total | 12,398.28 | 61,003.55 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 19,178.88 | 115,074.09 |
| | 524600 RENT EXPENSE-BUILDINGS | 10,251.00 | 61,506.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 23,200.00 | 23,200.00 |
| | 532280 VIDEO EQUIP | | 737.43 |
| | Major Account 520000 Total | 52,629.88 | 200,517.52 |
| | 580000 Capital Outlay | | |
| | 584200 VEHICLES & VEHICLE EQ | | 14,089.50 |
| | Major Account 580000 Total | | 14,089.50 |
| | Fund 10000 Expenditures Total | 65,028.16 | 275,610.57 |
| 26485 PUBLIC SAFETY COMMUNICATIONS C | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 318,333.33- | 1,910,000.02- |
| | Major Account 450000 Total | 318,333.33- | 1,910,000.02- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,116.79- | 41,037.44- |
| | Major Account 480000 Total | 5,116.79- | 41,037.44- |
| | Fund 26485 Revenues Total | 323,450.12- | 1,951,037.46- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 146,081.41 | 1,944,858.73 |
| | 521401 MASTER LEASE | 64,667.08 | 388,002.48 |
| | 521500 PUBLICATION & PRINT EXP | | 9.78 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 6,806.68 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 102,554.53 |
| | 527940 DATA STORAGE EQUIP R & M | | 764.99 |
| | 527990 RADIO EQUIP REPAIR & MAINT | | 205.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 196.56 | 213.90 |
| | 532100 NON-CAPITALIZED EQUIP PU | 288.09 | 7,081.63 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 26485 PUBLIC SAFETY COMMUNICATIONS C | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,073.02 |
| | 532240 DATA STORAGE EQUIP | | 935.00 |
| | 532280 VIDEO EQUIP | 199.80 | 230.88 |
| | 532290 RADIO EQUIP | 1,478.30 | 5,471.13 |
| | 534800 CONST & MAINT SUP EXP | | 3,434.95 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,548.25 | 5,663.63 |
| | 547500 MAILING SERVICES | 70.02 | 355.53 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 141,898.00 |
| | 555310 COTS LICENSE FEES | | 6,739.20 |
| | Major Account 520000 Total | 215,529.51 | 2,616,299.06 |
| | 580000 Capital Outlay | | |
| | 583460 VOICE EQUIP | | 3,775.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 12,297.80 |
| | 583490 RADIO EQUIP | | 5,006.70 |
| | Major Account 580000 Total | | 21,079.50 |
| | Fund 26485 Expenditures Total | 215,529.51 | 2,637,378.56 |
| | Program Revenues | 323,450.12- | 1,951,037.46- |
| | Program Expenditures | 280,557.67 | 2,912,989.13 |
| | Agency Revenues | 1,849,142.85- | 14,645,722.33- |
| | Agency Expenditures | 7,934,515.86 | 47,144,265.79 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 46510 DAS DIR OFC FED NEMA REIMB | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 32.51- | 206.55- |
| | Major Account 480000 Total | 32.51- | 206.55- |
| | Fund 46510 Revenues Total | 32.51- | 206.55- |
| 51650 ADMINISTRATION REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1,092,071.00- |
| | Major Account 470000 Total | | 1,092,071.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,565.88- | 15,696.03- |
| | 484500 REIMB NON-GOVT SOURCES | | 174.23- |
| | Major Account 480000 Total | 1,565.88- | 15,870.26- |
| | Fund 51650 Revenues Total | 1,565.88- | 1,107,941.26- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 154,186.50 | 805,634.46 |
| | 511300 OVERTIME PAYMENTS | 410.05 | 1,425.34 |
| | 511700 EMPLOYEE BONUSES | | 98.60 |
| | 511800 COMPENSATORY TIME PAID | | 30.15 |
| | 512100 VACATION LEAVE EXPENSE | 7,836.73 | 51,873.44 |
| | 512200 SICK LEAVE EXPENSE | 9,316.14 | 27,384.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 19,064.78 | 39,751.55 |
| | 512400 MILITARY LEAVE EXPENSE | | 3,302.27 |
| | 512500 FUNERAL LEAVE EXPENSE | 683.16 | 785.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 14,346.19 | 69,637.00 |
| | 515200 FICA EXPENSE | 13,207.34 | 66,108.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 21,022.08 | 133,603.28 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 346.08 |
| | 516500 WORKERS COMP PREMIUMS | | 15,007.18 |
| | Major Account 510000 Total | 240,072.97 | 1,214,988.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 24.32 | 277.63 |
| | 521400 CIO CHARGES | 7,686.43 | 25,853.45 |
| | 521431 OCIO-SOFTWARE RENEWAL | 845.50 | 845.50 |
| | 521432 OCIO - ECM CHARGES | 20,725.41 | 47,541.72 |
| | 521450 OCIO-IT CONSULTING | 11,316.29 | 29,257.24 |
| | 521500 PUBLICATION & PRINT EXP | | 5,984.63 |
| | 521900 AWARDS EXPENSE | | 547.55 |
| | 522100 DUES & SUBSCRIPTION EXP | 9.99 | 9,354.94 |
| | 522200 CONFERENCE REGISTRATION | | 500.00 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522201 TRAINING REGISTRATION | 276.00 | 4,261.00 |
| | 522600 JOB APPLICANT EXPENSE | | 23.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,692.98 | 35,121.92 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,509.56 | 15,148.28 |
| | 531100 OFFICE SUPPLIES EXPENSE | 523.41 | 4,112.48 |
| | 531200 IT SUPPLIES | | 29.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,286.99 |
| | 534900 MISCELLANEOUS SUP EXP | | 77.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,607.00 |
| | 541200 PURCHASING ASSESSMENT | | 680.00 |
| | 541500 LEGAL SERVICES EXPENSE | | 1,000.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 35,251.85 |
| | 543100 IT CONSULTING-PORTAL | | 2,240.00 |
| | 548700 REFUSE/RECYCLING | | 32.08 |
| | 549200 JANITORIAL/SECURITY SRVS | | 60.00 |
| | 555510 SAAS SUBSCRIPTION FEES | 89.00 | 114,825.86 |
| | 556100 INSURANCE EXPENSE | | 174.98 |
| | 556300 SURETY & NOTARY BONDS | | 404.76 |
| | 559100 OTHER OPERATING EXP | 91.31 | 809.36 |
| | Major Account 520000 Total | 49,790.20 | 340,309.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 133.32 |
| | 572100 COMMERCIAL TRANSPORTATIO | 517.92 | 2,986.57 |
| | 573100 STATE-OWNED TRANSPORT | 442.06 | 885.58 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 505.76 |
| | Major Account 570000 Total | 959.98 | 4,511.23 |
| | Fund 51650 Expenditures Total | 290,823.15 | 1,559,808.48 |
| 51651 SHARED SERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 318,527.50- |
| | Major Account 470000 Total | | 318,527.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 129.56- | 1,297.45- |
| | Major Account 480000 Total | 129.56- | 1,297.45- |
| | Fund 51651 Revenues Total | 129.56- | 319,824.95- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,037.64 | 257,798.71 |
| | 511700 EMPLOYEE BONUSES | | 627.17 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 51651 SHARED SERVICES REVOLVING FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511800 COMPENSATORY TIME PAID | | 1,763.70 | 2,068.74 |
| 512100 VACATION LEAVE EXPENSE | | 3,849.22 | 15,728.96 |
| 512200 SICK LEAVE EXPENSE | | 1,101.54 | 3,884.28 |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,337.86 | 12,965.58 |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,145.65 |
| 515100 RETIREMENT PLANS EXPENSE | | 4,874.68 | 22,059.82 |
| 515200 FICA EXPENSE | | 4,693.44 | 21,149.44 |
| 515400 LIFE & ACCIDENT INS EXP | | | 408.38 |
| 515500 HEALTH INSURANCE EXPENSE | | 8,410.99 | 47,864.23 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 173.04 |
| 516500 WORKERS COMP PREMIUMS | | | 2,412.95 |
| Major Account 510000 Total | | 83,069.07 | 389,286.95 |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 86.36 | 223.88 |
| 521400 CIO CHARGES | | 1,896.74 | 7,806.40 |
| 521431 OCIO-SOFTWARE RENEWAL | | 822.75 | 822.75 |
| 521500 PUBLICATION & PRINT EXP | | | 1,166.83 |
| 522201 TRAINING REGISTRATION | | | 248.00 |
| 524600 RENT EXPENSE-BUILDINGS | | 920.75 | 5,524.50 |
| 524900 RENT EXP-DEPR SURCHARGE | | 352.33 | 2,113.98 |
| 548700 REFUSE/RECYCLING | | | 54.24 |
| 549200 JANITORIAL/SECURITY SRVS | | | 60.00 |
| 556100 INSURANCE EXPENSE | | | 33.65 |
| 559100 OTHER OPERATING EXP | | | 110.00 |
| Major Account 520000 Total | | 4,078.93 | 18,164.23 |
| 570000 Travel Expenses | | | |
| 574500 PERSONAL VEHICLE MILEAGE | | | 197.20 |
| Major Account 570000 Total | | | 197.20 |
| Fund 51651 Expenditures Total | | 87,148.00 | 407,648.38 |
| Program Revenues | | 1,727.95 | 1,427,972.76 |
| Program Expenditures | | 377,971.15 | 1,967,456.86 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,084.11 | 108,057.17 |
| | 512100 VACATION LEAVE EXPENSE | 1,307.78 | 8,175.97 |
| | 512200 SICK LEAVE EXPENSE | 511.79 | 1,659.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,662.38 | 5,324.76 |
| | 512500 FUNERAL LEAVE EXPENSE | | 677.57 |
| | 512600 CIVIL LEAVE EXPENSE | 58.32 | 58.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,993.66 | 9,281.68 |
| | 515200 FICA EXPENSE | 1,795.35 | 8,450.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,969.05 | 23,814.30 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | | 1,973.63 |
| | Major Account 510000 Total | 34,382.44 | 167,510.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 12.04 | 67.65 |
| | 521400 CIO CHARGES | 612.94 | 22,148.01 |
| | 521500 PUBLICATION & PRINT EXP | | 241.17 |
| | 522200 CONFERENCE REGISTRATION | 40.00 | 40.00 |
| | 522201 TRAINING REGISTRATION | | 40.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,092.29 | 6,093.45 |
| | 524900 RENT EXP-DEPR SURCHARGE | 166.73 | 930.08 |
| | 526100 REP & MAINT-REAL PROPERT | 34.00 | 56.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,256.23 | 1,284.71 |
| | 547100 EDUCATIONAL SERVICES | | 78.15 |
| | 555340 COTS MAINTENANCE | 1,118.28 | 1,118.28 |
| | 556100 INSURANCE EXPENSE | | 20.19 |
| | 559100 OTHER OPERATING EXP | 18.36 | 95.37 |
| | Major Account 520000 Total | 4,350.87 | 32,213.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,418.46 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 561.02 |
| | 573100 STATE-OWNED TRANSPORT | 141.44 | 249.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | 186.18 | 1,520.76 |
| | 575100 MISC TRAVEL EXPENSE | | 98.00 |
| | Major Account 570000 Total | 327.62 | 5,848.12 |
| | Fund 10000 Expenditures Total | 39,060.93 | 205,571.20 |
| 26656 RURAL BROADBAND TASK FORCE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 80.04- | 519.42- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 26656 RURAL BROADBAND TASK FORCE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 80.04- | 519.42- |
| | Fund 26656 Revenues Total | 80.04- | 519.42- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,186.25 | |
| | Major Account 520000 Total | 1,186.25 | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 679.43 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 879.16 |
| | 575100 MISC TRAVEL EXPENSE | | 22.50 |
| | Major Account 570000 Total | | 1,581.09 |
| | Fund 26656 Expenditures Total | 1,186.25 | 1,581.09 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 386.42 |
| | 522200 CONFERENCE REGISTRATION | | 425.00- |
| | 524700 RENT EXP-OTHER REAL PROP | | 425.00 |
| | 543300 IT CONSULTING-OTHER | | 7,181.13 |
| | Major Account 520000 Total | | 7,567.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 189.35 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 353.22 |
| | Major Account 570000 Total | | 542.57 |
| | Fund 40000 Expenditures Total | | 8,110.12 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 8,993.76- |
| | Fund 40000 Adjustments Total | | 8,993.76- |
| | Program Revenues | 80.04- | 519.42- |
| | Program Expenditures | 40,247.18 | 215,262.41 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 56520 INTERGOVT DATA COMM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 123,547.99- | 800,171.95- |
| | Major Account 470000 Total | 123,547.99- | 800,171.95- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 780.44- | 6,068.27- |
| | Major Account 480000 Total | 780.44- | 6,068.27- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 2,249.32- | 3,997.63- |
| | Major Account 490000 Total | 2,249.32- | 3,997.63- |
| | Fund 56520 Revenues Total | 126,577.75- | 810,237.85- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,994.05 | 24,072.13 |
| | 512100 VACATION LEAVE EXPENSE | 307.54 | 2,205.54 |
| | 512200 SICK LEAVE EXPENSE | 23.09 | 358.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 368.49 | 847.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 276.46 | 2,057.91 |
| | 515200 FICA EXPENSE | 264.45 | 1,957.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 581.26 | 3,906.46 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 1,698.05 |
| | Major Account 510000 Total | 4,815.34 | 37,116.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.49 | 23.80 |
| | 521300 FREIGHT EXPENSE | | 2,161.95 |
| | 521400 CIO CHARGES | 4,564.84 | 365,787.04 |
| | 521499 INTERNAL EXPENSES | 63,222.70 | 322,533.64 |
| | 521500 PUBLICATION & PRINT EXP | 3.95 | 3.95 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,107.75 | 8,930.44 |
| | 524900 RENT EXP-DEPR SURCHARGE | 214.22 | 1,633.97 |
| | 527920 MIDRANGE EQUIP REPAIR & MAINT | 24,552.15 | 49,104.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 260.32 |
| | 531200 IT SUPPLIES | | 1,132.62 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 40.00 |
| | 542190 SOS TEMP SERV - IT STAFF | | 545.95 |
| | 555340 COTS MAINTENANCE | | 38,198.23 |
| | 559100 OTHER OPERATING EXP | 38.59 | 221.62 |
| | 559165 INDIREC COST ALLOC | 21,179.32 | 112,114.51 |
| | 559168 501 RISK MITIGATION ALLOC | | 317.99 |
| | Major Account 520000 Total | 114,892.01 | 903,010.33 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56520 INTERGOVT DATA COMM | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 881.00 |
| | Major Account 570000 Total | | 881.00 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 8,956.36 |
| | 587400 MASTER LEASE | 5,132.30 | 30,793.80 |
| | Major Account 580000 Total | 5,132.30 | 39,750.16 |
| | Fund 56520 Expenditures Total | 124,839.65 | 980,757.74 |
| | Program Revenues | 126,577.75- | 810,237.85- |
| | Program Expenditures | 124,839.65 | 980,757.74 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 26540 RESOURCE RECYCLING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 6,311.37- | 21,677.35- |
| | Major Account 470000 Total | 6,311.37- | 21,677.35- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 111.80- | 747.97- |
| | 484500 REIMB NON-GOVT SOURCES | 230.57- | 1,258.27- |
| | Major Account 480000 Total | 342.37- | 2,006.24- |
| | Fund 26540 Revenues Total | 6,653.74- | 23,683.59- |
| Expenditures | 520000 Operating Expenses | | |
| | 548700 REFUSE/RECYCLING | | 24,725.00 |
| | Major Account 520000 Total | | 24,725.00 |
| | Fund 26540 Expenditures Total | | 24,725.00 |
| 56512 PRINT SHOP - MATERIEL ADMIN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 464,317.64- | 2,734,047.00- |
| | 472200 REPROD & PUBLICATIONS | 305,271.20- | 2,837,242.94- |
| | Major Account 470000 Total | 769,588.84- | 5,571,289.94- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,310.74- | 25,559.21- |
| | 484500 REIMB NON-GOVT SOURCES | | 7,656.97- |
| | Major Account 480000 Total | 4,310.74- | 33,216.18- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 204.31- | 1,833.86- |
| | Major Account 490000 Total | 204.31- | 1,833.86- |
| | Fund 56512 Revenues Total | 774,103.89- | 5,606,339.98- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 139,416.30 | 709,204.97 |
| | 511300 OVERTIME PAYMENTS | | 79.47 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 180.60 |
| | 511700 EMPLOYEE BONUSES | | 14.84- |
| | 512100 VACATION LEAVE EXPENSE | 10,021.23 | 62,481.38 |
| | 512200 SICK LEAVE EXPENSE | 8,606.76 | 26,528.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17,385.37 | 34,947.69 |
| | 512500 FUNERAL LEAVE EXPENSE | 70.05 | 2,198.22 |
| | 512600 CIVIL LEAVE EXPENSE | | 260.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,141.71 | 62,570.60 |
| | 515200 FICA EXPENSE | 12,639.92 | 59,113.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 29,079.86 | 177,359.42 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 457.32 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 56512 PRINT SHOP - MATERIEL ADMIN | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 17,017.87 |
| | Major Account 510000 Total | 230,361.20 | 1,152,385.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 357,225.49 | 2,153,750.86 |
| | 521101 PRESORT ENVELOPES | 87,686.97 | 173,831.74 |
| | 521102 PRESORT FLATS | 2,017.25 | 17,291.61 |
| | 521300 FREIGHT EXPENSE | 535.29 | 2,900.17 |
| | 521400 DATA PROCESS-LB429-13 | 7,761.08 | 39,931.75 |
| | 521431 OCIO-SOFTWARE RENEWAL | 4,505.94 | 4,505.94 |
| | 521500 PUBLICATION & PRINT EXP | | 2,470.76 |
| | 522200 CONFERENCE REGISTRATION | | 199.00 |
| | 522201 TRAINING REGISTRATION | 138.00 | 2,654.00 |
| | 522600 JOB APPLICANT EXPENSE | | 23.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 23,955.12 | 152,887.67 |
| | 524900 RENT EXP-DEPR SURCHARGE | 6,536.19 | 39,217.14 |
| | 525500 RENT EXP-OTHER PERS PROP | 28,789.48 | 91,365.27 |
| | 527100 REP & MAINT-OFFICE EQUIP | 223,730.84 | 686,836.66 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 410.89 |
| | 527400 REP & MAINT-DATA PROC | 245.97 | 4,491.94 |
| | 527800 REP & MAINT-OTHER PROPER | 39,489.64 | 162,789.57 |
| | 527803 EQUIPMENT PARTS | 207.35 | 5,097.14 |
| | 531100 OFFICE SUPPLIES EXPENSE | 527.12 | 3,523.51 |
| | 532100 NON-CAPITALIZED EQUIP PU | 91.98 | 4,441.18 |
| | 534900 MISCELLANEOUS SUP EXP | 6,203.60 | 50,180.32 |
| | 534903 RESALE PAPER SUPPLIES | 32,908.07 | 227,331.90 |
| | 538100 VEHICLE & EQUIP SUP EXP | 148.38 | 719.66 |
| | 539100 INDIRECT COST ALLOWANCE | 64,333.12- | 108,934.77- |
| | 541100 ACCTG & AUDITING SERVICES | | 36,857.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 7,117.76 |
| | 547904 OUTSIDE SERVICES | 306.53 | 34,901.57 |
| | 549100 LAUNDRY SERVICES | 201.08 | 1,260.95 |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 6,171.83 |
| | 555100 DATA PROC SOFTW LIC FEE | 858.00 | 5,740.00 |
| | 555310 COTS LICENSE FEES | | 149.99 |
| | 555340 COTS MAINTENANCE | | 1,187.73 |
| | 556100 INSURANCE EXPENSE | | 1,786.47 |
| | 559100 OTHER OPERATING EXP | 2,019.35 | 235,731.99 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 56512 PRINT SHOP - MATERIEL ADMIN | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 761,755.60 | 4,048,942.20 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 1,154.70 | 4,025.65 |
| | Major Account 570000 Total | 1,154.70 | 4,025.65 |
| | 580000 Capital Outlay | | |
| | 583600 COMMUN. & ELECTRONIC EQ | 104,237.00 | 398,012.00 |
| | Major Account 580000 Total | 104,237.00 | 398,012.00 |
| | Fund 56512 Expenditures Total | 1,097,508.50 | 5,603,365.02 |
| Adjustments | 800000 Adjustments | | |
| | 814100 ACQUISITIONS | | 83,060.60- |
| | 814200 ISSUES, TRANSFERS, ADJ | 829.92- | 10,581.13- |
| | 815100 COST OF GOODS SOLD | 303,033.08 | 1,565,596.25 |
| | 815200 DIRECT LABOR | 273,805.69- | 1,463,357.74- |
| | Fund 56512 Adjustments Total | 28,397.47 | 8,596.78 |
| 56515 PURCHASING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1,149,469.50- |
| | 472100 SALE OF SUP & MAT | 263,027.94- | 1,479,701.51- |
| | Major Account 470000 Total | 263,027.94- | 2,629,171.01- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,889.08- | 12,884.02- |
| | 484500 REIMB NON-GOVT SOURCES | 55,064.18- | 380,191.94- |
| | Major Account 480000 Total | 57,953.26- | 393,075.96- |
| | Fund 56515 Revenues Total | 320,981.20- | 3,022,246.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 89,293.50 | 450,075.10 |
| | 511200 TEMPORARY SALARIES-WAGE | | .04- |
| | 511800 COMPENSATORY TIME PAID | | 39.52 |
| | 512100 VACATION LEAVE EXPENSE | 6,848.82 | 44,251.34 |
| | 512200 SICK LEAVE EXPENSE | 5,008.23 | 28,068.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,480.21 | 22,956.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,433.82 | 40,839.23 |
| | 515200 FICA EXPENSE | 8,104.38 | 38,610.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,897.48 | 101,577.08 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 247.20 |
| | 516500 WORKERS COMP PREMIUMS | | 6,358.74 |
| | Major Account 510000 Total | 146,066.44 | 733,024.05 |
| | 520000 Operating Expenses | | |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56515 PURCHASING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 57.84 | 351.36 |
| | 521400 DATA PROCESS-LB429-13 | 3,844.00 | 16,446.23 |
| | 521431 OCIO-SOFTWARE RENEWAL | 2,514.47 | 2,514.47 |
| | 521500 PUBLICATION & PRINT EXP | | 4,133.78 |
| | 522100 DUES & SUBSCRIPTION EXP | 269.10 | 2,520.10 |
| | 522201 TRAINING REGISTRATION | 18,425.95- | 17,490.95- |
| | 522600 JOB APPLICANT EXPENSE | | 70.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,010.25 | 30,061.50 |
| | 524700 RENT EXP-OTHER REAL PROP | | 245.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,208.60 | 13,251.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 240,273.94 | 1,463,300.41 |
| | 534900 MISCELLANEOUS SUP EXP | | 14.00 |
| | 539100 INDIRECT COST ALLOWANCE | 54,039.83 | 91,505.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 60.10- |
| | 556100 INSURANCE EXPENSE | | 127.87 |
| | 559100 OTHER OPERATING EXP | | 711.01 |
| | Major Account 520000 Total | 289,792.08 | 1,607,701.98 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 37.00 |
| | Major Account 570000 Total | | 37.00 |
| | Fund 56515 Expenditures Total | 435,858.52 | 2,340,763.03 |
| 56580 SURPLUS PROPERTY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 10,774.95- | 97,853.76- |
| | Major Account 470000 Total | 10,774.95- | 97,853.76- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 660.51- | 5,401.22- |
| | Major Account 480000 Total | 660.51- | 5,401.22- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 70,753.24- |
| | Major Account 490000 Total | | 70,753.24- |
| | Fund 56580 Revenues Total | 11,435.46- | 174,008.22- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,718.63 | 56,323.15 |
| | 511800 COMPENSATORY TIME PAID | 346.90 | 746.28 |
| | 512100 VACATION LEAVE EXPENSE | 778.77 | 1,594.00 |
| | 512200 SICK LEAVE EXPENSE | | 457.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,538.25 | 2,973.35 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56580 SURPLUS PROPERTY | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512400 MILITARY LEAVE EXPENSE | | 519.18- |
| | 512600 CIVIL LEAVE EXPENSE | | 150.01 |
| | 512700 INJURY LEAVE EXPENSE | | 97.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,151.82 | 4,629.17 |
| | 515200 FICA EXPENSE | 1,166.77 | 4,669.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 2,949.12 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 832.76 |
| | Major Account 510000 Total | 18,192.66 | 74,927.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.35 | 60.52 |
| | 521400 CIO CHARGES | 641.44 | 3,408.70 |
| | 521500 PUBLICATION & PRINT EXP | | 5,888.88 |
| | 522201 TRAINING REGISTRATION | | 1,039.00 |
| | 522600 JOB APPLICANT EXPENSE | | 30.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,280.83 | 13,684.98 |
| | 524900 RENT EXP-DEPR SURCHARGE | 634.33 | 3,805.98 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 12,777.47 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 407.76 |
| | 532100 NON-CAPITALIZED EQUIP PU | 170.00 | 2,133.31 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 383.50 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,495.68 |
| | 538100 VEHICLE & EQUIP SUP EXP | 483.51 | 974.69 |
| | 539100 INDIRECT COST ALLOWANCE | 10,293.29 | 17,429.57 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,920.00 | 1,920.00 |
| | 555340 COTS MAINTENANCE | | 23,372.15 |
| | 556100 INSURANCE EXPENSE | | 20.19 |
| | 559100 OTHER OPERATING EXP | 432.00 | 4,243.00 |
| | Major Account 520000 Total | 16,857.75 | 94,075.38 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 182.99 | 314.36 |
| | 575100 MISC TRAVEL EXPENSE | | 10.00 |
| | Major Account 570000 Total | 182.99 | 324.36 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 6,100.00 | 6,100.00 |
| | Major Account 580000 Total | 6,100.00 | 6,100.00 |
| | Fund 56580 Expenditures Total | 41,333.40 | 175,427.64 |
| | Program Revenues | 1,113,174.29- | 8,826,278.76- |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56580 SURPLUS PROPERTY | | | |
| | 580000 Capital Outlay | | |
| | Program Expenditures | <u>1,574,700.42</u> | <u>8,144,280.69</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICE | 4,730,969.01- | 30,454,794.25- |
| | Major Account 470000 Total | 4,730,969.01- | 30,454,794.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,596.79 | 7,446.02 |
| | 484500 REIMB NON-GOVT SOURCES | | 1,017.04- |
| | 486301 IMS COMMODITY PASSTHRU | | 72,374.97 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 8,993.76 |
| | Major Account 480000 Total | 3,596.79 | 87,797.71 |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 329.82- | 721.50- |
| | Major Account 490000 Total | 329.82- | 721.50- |
| | Fund 56560 Revenues Total | 4,727,702.04- | 30,367,718.04- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,129,957.35 | 5,679,928.74 |
| | 511300 OVERTIME PAYMENTS | 9,181.07 | 25,819.53 |
| | 511400 ON CALL PAY | 6,868.12 | 30,906.60 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 927.00 | 4,082.10 |
| | 511700 EMPLOYEE BONUSES | | 1,453.64 |
| | 511800 COMPENSATORY TIME PAID | | 450.38 |
| | 512100 VACATION LEAVE EXPENSE | 147,590.59 | 599,182.87 |
| | 512200 SICK LEAVE EXPENSE | 92,350.68 | 339,289.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 147,635.07 | 294,873.02 |
| | 512500 FUNERAL LEAVE EXPENSE | | 8,682.31 |
| | 512600 CIVIL LEAVE EXPENSE | 58.32 | 3,232.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 114,908.92 | 523,146.58 |
| | 515200 FICA EXPENSE | 108,926.11 | 497,448.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 164,187.12 | 980,284.12 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,163.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 206.00 |
| | 516500 WORKERS COMP PREMIUMS | | 107,810.23 |
| | Major Account 510000 Total | 1,922,590.35 | 9,098,959.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 177.04 | 2,601.21 |
| | 521300 freight expense | | 1,886.86 |
| | 521400 CIO CHARGES | 35,209.31 | 236,065.23 |
| | 521499 INTERNAL EXPENSES | 150,648.61 | 1,030,772.83 |
| | 521500 PUBLICATION & PRINT EXP | 2,462.69 | 14,394.30 |
| | 521900 AWARDS EXPENSE | | 36.05 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 149.00 | 10,166.00 |
| | 522201 TRAINING REGISTRATION | | 225.00 |
| | 522600 JOB APPLICANT EXPENSE | | 253.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 488,720.57 | 1,199,167.53 |
| | 524700 RENT EXP-OTHER REAL PROP | 100.00 | 305.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 21,503.82 | 130,550.44 |
| | 526100 REP & MAINT-REAL PROPERT | 102.00 | 1,378.00 |
| | 527900 PERSONAL COMPUT EQUIP R&M | | 32,911.33 |
| | 527910 SERVER REPAIR & MAIN | | 23,751.59 |
| | 527920 MIDRANGE EQUIP REPAIR & MAINT | 46,690.80 | 93,381.60 |
| | 527930 MAINFRAME COMPUTING EQUIP R & | 295,590.26 | 591,180.52 |
| | 527980 VIDEO EQUIP REPAIR & MAIN | 551.38 | 551.38 |
| | 531100 OFFICE SUPPLIES EXPENSE | 317.00 | 5,828.83 |
| | 531200 IT SUPPLIES | 1,277.48 | 9,463.84 |
| | 532100 NON-CAPITALIZED EQUIP PU | 881.00 | 44,035.24 |
| | 532200 PERSONAL COMPUTING EQUIP | 1,549.00 | 37,769.64 |
| | 532250 NETWORKING EQUIP | 6,114.72 | 9,434.43 |
| | 532260 VOICE EQUIP | | 14.25 |
| | 532280 VIDEO EQUIPMENT | 279.99 | 812.14 |
| | 533900 FOOD EXPENSE | 7.32- | 1,215.06 |
| | 541100 ACCTG & AUDITING SERVICES | | 104,301.00 |
| | 541200 PURCHASING ASSESSMENT | | 54,229.00 |
| | 542190 SOS TEMP SERV - IT STAFF | 16,821.87 | 204,472.89 |
| | 543100 IT CONSULTING-APPLICATIONS | 28,650.83 | 1,168,050.75 |
| | 543300 IT CONSULTING-OTHER | 1,245,663.05 | 10,074,524.00 |
| | 547100 EDUCATIONAL SERVICES | 19,657.00 | 69,367.80 |
| | 549200 JANITORIAL/SECURITY SRVS | | 552.55 |
| | 554110 VOICE SERVICES | 1,139.70 | 4,602.90 |
| | 554150 CABLING SERVICES | 16,415.74 | 198,201.89 |
| | 554170 CLOUD-SVS | 12,247.39 | 67,805.46 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,000.45 | 55,950.97 |
| | 555310 COTS LICENSE FEES | 108,753.81 | 6,457,187.26 |
| | 555340 COTS MAINTENANCE | 399,906.24 | 5,606,530.45 |
| | 555510 SAAS SUBSCRIPTION FEES | 186,953.97 | 607,859.52 |
| | 556100 INSURANCE EXPENSE | | 1,538.14 |
| | 559100 OTHER OPERATING EXP | 32.84 | 212.76 |
| | 559165 INDIRECT COST ALLOC | 122,461.02- | 1,500,031.84- |
| | 559168 501 RISK MITIGATION ALLOC | 353,204.49- | 398,805.92- |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 2,614,894.73 | 26,254,700.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,221.63 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,938.15 | 23,189.87 |
| | Major Account 570000 Total | 2,938.15 | 28,411.50 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 185,826.71- | 197,550.83- |
| | 583410 SERVER EQUIP | | 2,227.20 |
| | 583480 VIDEO EQUIPMENT | | 19,620.91 |
| | 587400 MASTER LEASE | 191,838.94 | 1,146,033.64 |
| | Major Account 580000 Total | 6,012.23 | 970,330.92 |
| | Fund 56560 Expenditures Total | 4,546,435.46 | 36,352,402.58 |
| | Program Revenues | 4,727,702.04- | 30,367,718.04- |
| | Program Expenditures | 4,546,435.46 | 36,352,402.58 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 4,009,917.18- | 23,946,215.01- |
| | 471110 ADMIN FEE | 1,379.23- | 8,590.13- |
| | 471199 INTERNAL SALES | 225,507.64- | 1,450,295.10- |
| | Major Account 470000 Total | 4,236,804.05- | 25,405,100.24- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,610.31- | 62,790.26- |
| | 484500 REIMB NON-GOVT SOURCES | 13,474.90- | 13,897.71- |
| | Major Account 480000 Total | 19,085.21- | 76,687.97- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 1,157.99- | 5,617.50- |
| | Major Account 490000 Total | 1,157.99- | 5,617.50- |
| | Fund 56530 Revenues Total | 4,257,047.25- | 25,487,405.71- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 875,436.46 | 4,079,640.26 |
| | 511300 OVERTIME PAYMENTS | 151.60 | 7,254.36 |
| | 511400 ON CALL PAY | 945.99 | 5,363.70 |
| | 511800 COMPENSATORY TIME PAID | 448.07 | 1,431.62 |
| | 512100 VACATION LEAVE EXPENSE | 103,035.66 | 414,136.36 |
| | 512200 SICK LEAVE EXPENSE | 43,984.61 | 189,270.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 113,671.64 | 226,141.45 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,760.92 |
| | 512500 FUNERAL LEAVE EXPENSE | 3,240.04 | 13,832.40 |
| | 512600 CIVIL LEAVE EXPENSE | | 1,143.22 |
| | 512700 INJURY LEAVE EXPENSE | | 141.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 85,431.41 | 369,919.61 |
| | 515200 FICA EXPENSE | 83,660.68 | 357,134.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 121,246.12 | 699,133.37 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,458.49 |
| | 516500 WORKERS COMP PREMIUMS | | 32,964.14 |
| | Major Account 510000 Total | 1,431,252.28 | 6,400,726.79 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 315.67 | 1,501.06 |
| | 521300 FREIGHT EXPENSE | | 94.41 |
| | 521400 CIO CHARGES | 218,725.27 | 955,575.44 |
| | 521499 INTERNAL EXPENSES | 11,636.33 | 96,988.63 |
| | 521500 PUBLICATION & PRINT EXP | 99.49 | 1,731.68 |
| | 522100 DUES & SUBSCRIPTION EXP | | 51,960.41 |
| | 522200 CONFERENCE REGISTRATION | | 1,799.00 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522201 TRAINING REGISTRATION | 165.00 | 165.00 |
| | 522600 JOB APPLICANT EXPENSE | 104.00 | 294.35 |
| | 524600 RENT EXPENSE-BUILDINGS | 37,665.41 | 217,545.35 |
| | 524900 RENT EXP-DEPR SURCHARGE | 5,915.53 | 33,837.52 |
| | 526100 REP & MAINT-REAL PROPERT | 102.00 | 21,072.80 |
| | 527200 REP & MAINT-MOTOR VEHICL | 133.22 | 133.22 |
| | 527500 REP & MAINT-COMM EQUIP | | 118.95 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 348.00 |
| | 527910 SERVER REPAIR & MAINT | | 6,649.00 |
| | 527950 NETWORKING EQUIP R & M | | 217,392.64 |
| | 527960 VOICE EQUIP REPAIR & MAINT | 54,353.75 | 54,763.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 575.64 | 2,298.62 |
| | 531200 IT SUPPLIES | 3,761.18 | 50,501.15 |
| | 532100 NON-CAPITALIZED EQUIP PU | 925.00 | 71,988.65 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 1,198.21 | 7,263.40 |
| | 532240 DATA STORAGE EQUIP | | 25,593.90 |
| | 532250 NETWORKING EQUIP | 3,678.00 | 42,381.01 |
| | 532260 VOICE EQUIP | 11,289.19 | 86,336.80 |
| | 532270 WIRELESS PHONE EQUIP | | 4,854.12 |
| | 532280 VIDEO EQUIP | 199.99 | 2,885.36 |
| | 532290 RADIO EQUIP | | 311.92 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,406.00 | 1,406.00 |
| | 534800 CONST & MAINT SUP EXP | | 719.06 |
| | 538105 UNLEADED FUEL | 509.43 | 585.35 |
| | 539100 INDIRECT COST ALLOWANCE | 1,888.93 | 9,319.02 |
| | 542190 SOS TEMP SERV - IT STAFF | 5,190.37 | 33,152.16 |
| | 543200 IT CONSULTING-HW/SW SUPP | 8,812.50 | 73,656.40 |
| | 543300 IT CONSULTING-OTHER | 32,396.72 | 575,864.73 |
| | 543303 IT CONSULTING-UNCSN | | 129,460.09 |
| | 543305 IT CONSULTING-NDE | 5,250.00 | 10,500.00 |
| | 547100 EDUCATIONAL SERVICES | 11,500.00 | 31,759.55 |
| | 554100 DATA SERVICES | 348,945.97 | 2,740,635.40 |
| | 554110 VOICE SERVICES | 386,278.53 | 2,092,435.43 |
| | 554120 WIRELESS PHONE SERVICES | 397,784.65 | 2,026,074.73 |
| | 554130 VIDEO SERVICES | | 11,559.03 |
| | 554150 CABLING SERVICES | 647.69 | 16,011.95 |
| | 554160 DATA CENTER HOSTING SERVICES | 22,300.00 | 133,800.00 |
| | 554170 CLOUD SERVICES | 16,566.80 | 49,700.40 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 808.95 |
| | 555100 DATA PROC SOFTW LIC FEE | 125.00 | 125.00 |
| | 555310 COTS LICENSE FEES | 64,724.25 | 4,855,183.85 |
| | 555340 COTS MAINTENANCE | 109,053.80 | 1,743,159.87 |
| | 555510 SAAS SUBSCRIPTION FEES | | 2,023.23 |
| | 556100 INSURANCE EXPENSE | | 500.00 |
| | 559100 OTHER OPERATING EXP | 723.84 | 3,839.64 |
| | 559165 INDIRECT COST ALLOCATIONS | 327,718.64 | 1,070,051.54 |
| | 559168 501 RISK MITIGATION ALLOC | | 6,381.61 |
| | Major Account 520000 Total | 2,092,666.00 | 17,575,099.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,152.00 | 9,396.14 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,208.90 |
| | 573100 STATE-OWNED TRANSPORT | 16,136.73 | 32,356.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 664.49 |
| | 574602 CONTRACTUAL SERV-TRAVEL UNCSN | | 111.89 |
| | 575100 MISC TRAVEL EXPENSE | | 145.00 |
| | Major Account 570000 Total | 17,288.73 | 45,882.55 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 203,696.82 | 3,592,274.23 |
| | 583410 SERVER EQUIP | 185,826.71 | 185,826.71 |
| | 583440 DATA STORAGE EQUIPMENT | | 191,990.54 |
| | 583450 NETWORKING EQUIP | | 6,858.50 |
| | 583460 VOICE EQUIP | | 368.18 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 18,181.62 | 54,061.17 |
| | 583600 COMMUN. & ELECTRONIC EQ | | 2,848,477.49 |
| | 584200 VEHICLES & VEHICLE EQ | | 32,087.00 |
| | 587400 MASTER LEASE | 479,452.64 | 2,384,085.10- |
| | Major Account 580000 Total | 887,157.79 | 4,527,858.72 |
| | Fund 56530 Expenditures Total | 4,428,364.80 | 28,549,567.19 |
| | Program Revenues | 4,257,047.25- | 25,487,405.71- |
| | Program Expenditures | 4,428,364.80 | 28,549,567.19 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56571 TRANSPORTATION SERVI | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,119.68- | 30,862.06- |
| | 483300 EQUIPMENT LEASE OR RENTA | 188,487.97- | 1,168,444.64- |
| | Major Account 480000 Total | 191,607.65- | 1,199,306.70- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 18,714.75- | 193,355.62- |
| | Major Account 490000 Total | 18,714.75- | 193,355.62- |
| | Fund 56571 Revenues Total | 210,322.40- | 1,392,662.32- |
| Expenditures | 580000 Capital Outlay | | |
| | 584200 VEHICLES & VEHICLE EQ | 626,084.00 | 3,161,563.50 |
| | 587400 MASTER LEASE | 52,697.90 | 316,187.40 |
| | Major Account 580000 Total | 678,781.90 | 3,477,750.90 |
| | Fund 56571 Expenditures Total | 678,781.90 | 3,477,750.90 |
| 56572 TRANSPORTATION SERVI | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 408.64- | 12,646.34- |
| | 472100 SALE OF SUP & MAT | 1,529.99- | 15,330.99- |
| | Major Account 470000 Total | 1,938.63- | 27,977.33- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,114.66- | 28,986.49- |
| | 483300 EQUIPMENT LEASE OR RENTA | 334,197.27- | 1,914,766.57- |
| | 484500 REIMB NON-GOVT SOURCES | | 779.19- |
| | Major Account 480000 Total | 338,311.93- | 1,944,532.25- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 166.39- |
| | Major Account 490000 Total | | 166.39- |
| | Fund 56572 Revenues Total | 340,250.56- | 1,972,675.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,317.81 | 198,751.30 |
| | 512100 VACATION LEAVE EXPENSE | 7,496.84 | 23,447.44 |
| | 512200 SICK LEAVE EXPENSE | 2,472.47 | 8,677.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,476.32 | 10,576.89 |
| | 512500 FUNERAL LEAVE EXPENSE | | 133.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,100.58 | 18,089.60 |
| | 515200 FICA EXPENSE | 3,875.38 | 16,753.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,143.72 | 54,575.82 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 123.60 |
| | 516500 WORKERS COMP PREMIUMS | | 3,951.67 |
| | Major Account 510000 Total | 72,883.12 | 335,081.63 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56572 TRANSPORTATION SERVI | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 16.10 | 196.82 |
| | 521300 FREIGHT EXPENSE | 232.00 | 664.00 |
| | 521400 CIO CHARGES | 2,629.89 | 96,997.20 |
| | 521500 PUBLICATION & PRINT EXP | 562.56 | 2,503.32 |
| | 522100 DUES & SUBSCRIPTION EXP | 340.00 | 454.77 |
| | 522201 TRAINING REGISTRATION | | 1,470.00 |
| | 522600 JOB APPLICANT EXPENSE | 30.00 | 83.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 9,247.85 | 74,567.10 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,637.67 | 15,826.02 |
| | 526100 REP & MAINT-REAL PROPERT | 8,215.80 | 8,547.59 |
| | 527200 REP & MAINT-MOTOR VEHICL | 56,526.21 | 209,288.58 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,025.56 | 3,351.75 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 65.59 |
| | 533900 FOOD EXPENSE | 8.00 | 82.31 |
| | 534900 MISCELLANEOUS SUP EXP | 14.00 | 14.00 |
| | 535100 MEDICAL SUPPLIES | | 75.30 |
| | 538100 VEHICLE & EQUIP SUP EXP | 6,839.26 | 50,545.07 |
| | 538104 BULK E-85 FUEL | | 37,381.32 |
| | 538105 UNLEADED FUEL | 90,881.00 | 407,614.40 |
| | 538111 BULK EHT10 FUEL | 16,254.21 | 49,028.00 |
| | 538115 GASOHOL | 39,896.19 | 211,330.95 |
| | 538116 E-85 FUEL | 7,591.13 | 44,662.26 |
| | 538118 CNG-FUEL | 70.72 | 311.70 |
| | 541100 ACCTG & AUDITING SERVICES | | 69,870.00 |
| | 541200 PURCHASING ASSESSMENT | | 21,993.00 |
| | 549100 LAUNDRY SERVICES | 97.54 | 2,822.19 |
| | 554900 OTHER CONTRACTUAL SERVICES | 674.85 | 775.06 |
| | 555520 SAAS IMPLEMENTATION | | 41,671.80 |
| | 556100 INSURANCE EXPENSE | | 280,964.53 |
| | 559100 OTHER OPERATING EXP | 1,876.00 | 144,085.80 |
| | Major Account 520000 Total | 246,666.54 | 1,777,243.43 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 6,650.00 |
| | Major Account 580000 Total | | 6,650.00 |
| | Fund 56572 Expenditures Total | 319,549.66 | 2,118,975.06 |
| | Program Revenues | 550,572.96 | 3,365,338.29 |
| | Program Expenditures | 998,331.56 | 5,596,725.96 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 46520 PUBLIC SAFETY COMMUNICATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .35- | 2.25- |
| | Major Account 480000 Total | .35- | 2.25- |
| | Fund 46520 Revenues Total | .35- | 2.25- |
| 56590 PUBLIC SAFETY COMM REV | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALES OF SERVICES | 467,979.19- | 4,635,368.69- |
| | 471110 ADMIN FEE | 163.02- | 4,110.72- |
| | Major Account 470000 Total | 468,142.21- | 4,639,479.41- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,284.53- | 17,653.36- |
| | 483400 OTHER RENTAL REVENUE | | 1,500.00- |
| | Major Account 480000 Total | 2,284.53- | 19,153.36- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 217.95- | 217.95- |
| | Major Account 490000 Total | 217.95- | 217.95- |
| | Fund 56590 Revenues Total | 470,644.69- | 4,658,850.72- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 34,493.24 | 178,549.81 |
| | 512100 VACATION LEAVE EXPENSE | 5,397.39 | 18,957.07 |
| | 512200 SICK LEAVE EXPENSE | 668.39 | 3,279.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,506.54 | 9,013.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,374.49 | 15,709.68 |
| | 515200 FICA EXPENSE | 3,279.92 | 15,039.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,266.90 | 37,601.40 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 74.16 |
| | 516500 WORKERS COMP PREMIUMS | | 3,364.99 |
| | Major Account 510000 Total | 57,986.87 | 281,589.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 30.88 | 75.59 |
| | 521400 CIO CHARGES | 33,437.70 | 207,048.45 |
| | 522100 DUES & SUBSCRIPTION EXP | | 339.00 |
| | 522200 CONFERENCE REGISTRATION | 375.00 | 715.50 |
| | 523201 NATURAL GAS | 26.89 | 159.95 |
| | 523202 ELECTRICITY | 5,446.36 | 31,035.04 |
| | 523207 PROPANE | | 1,185.52 |
| | 524100 RENT EXPENSE-LAND | 424.66 | 3,032.46 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,934.55 | 41,369.11 |
| | 524603 TOWER SITE LEASE AGREEMENT | 5,738.50 | 34,167.70 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 56590 PUBLIC SAFETY COMM REV | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 300.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 370.65 | 2,073.74 |
| | 526100 REP & MAINT-REAL PROPERT | | 59.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 189.55 | 516.51 |
| | 527990 RADIO EQUIP REPAIR & MAINT | 620.00 | 1,120.00 |
| | 527991 INFRAS RADIO EQUIP R&M | | 430.50 |
| | 527993 TOWER SHELTER R&M | | 10,352.53 |
| | 527994 TOWER GENERATOR R&M | 5,285.32 | 29,913.55 |
| | 527995 TOWER HVAC R&M | 109.00 | 2,584.72 |
| | 527997 TOWER STRUCTURE R&M | 3,298.25 | 25,302.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 46.99 | 636.09 |
| | 531200 IT SUPPLIES | | 506.27 |
| | 532100 NON-CAPITALIZED EQUIP PU | 213.96 | 248.94 |
| | 532240 DATA STORAGE EQUIP | | 67.61 |
| | 532250 NETWORKING EQUIP | 19,506.40 | 39,012.80 |
| | 532290 RADIO EQUIP | | 52,595.34 |
| | 534800 CONST & MAINT SUP EXP | 68.92 | 1,101.64 |
| | 534900 MISCELLANEOUS SUP EXP | 179.33 | 515.27 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 781.92 |
| | 538105 UNLEADED FUEL | 256.27 | 715.40 |
| | 542500 ENG & ARCH SERVICES | | 375.00 |
| | 543300 IT CONSULTING-OTHER | 229.60 | 2,977.03 |
| | 547100 EDUCATIONAL SERVICES | 139.00 | 295.30 |
| | 554120 WIRELESS PHONE SERVICES | 1,327.06 | 3,983.70 |
| | 554140 RADIO SERVICES | 270.00 | 740.00 |
| | 554141 RADIO SERV - FREQ COORD ONLY | | 700.00 |
| | 554142 RADIO SERV - RADIO EQUIP | | 1,210.50 |
| | 555310 COTS LICENSE FEES | | 23,750.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 1,313,331.24 |
| | 556100 INSURANCE EXPENSE | | 410.00 |
| | 559100 OTHER OPERATING EXP | 34.35- | 25,351.48 |
| | 559165 INDIRECT COST ALLOCATIONS | 20,108.72 | 71,681.71 |
| | 559168 501 RISK MITIGATION ALLOC | | 352.10 |
| | Major Account 520000 Total | 104,599.21 | 1,933,120.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 135.76 | 2,002.03 |
| | 573100 STATE-OWNED TRANSPORT | 174.74 | 1,306.85 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 73.66 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 56590 PUBLIC SAFETY COMM REV | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 286.87 |
| | Major Account 570000 Total | 310.50 | 3,669.41 |
| | 580000 Capital Outlay | | |
| | 583494 INFRASTRUCTURE RADIO | | 18,075.00 |
| | 583600 COMMUN. & ELECTRONIC EQ | | 1,476.30 |
| | 583604 SUBSC UNIT EQUIP/SOFTWARE-NSP | | 1,131,763.53 |
| | 583605 SUBSC UNIT EQUIP/SOFTWARE-SFM | | 19,862.80 |
| | 583609 SU EQUIP/SOFTWARE-OTHER AGENCY | | 89,208.05 |
| | 583710 COTS LICENSE FEES | | 2,375.00 |
| | 583905 TOWER SITE EQUIP/SOFTWARE | 47,458.11 | 426,363.68 |
| | 583908 GENERATORS,FUEL TANKS,HVAC | | 4,985.00 |
| | 587400 MASTER LEASE | 158,443.08 | 950,658.48 |
| | Major Account 580000 Total | 205,901.19 | 2,644,767.84 |
| | Fund 56590 Expenditures Total | 368,797.77 | 4,863,146.71 |
| | Program Revenues | 470,645.04 | 4,658,852.97 |
| | Program Expenditures | 368,797.77 | 4,863,146.71 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 509 BUDGET ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 105.67- |
| | Major Account 480000 Total | | 105.67- |
| | Fund 10000 Revenues Total | | 105.67- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 87,346.24 | 374,740.97 |
| | 511300 OVERTIME PAYMENTS | | 919.45 |
| | 511800 COMPENSATORY TIME PAID | 20.94 | 20.94 |
| | 512100 VACATION LEAVE EXPENSE | 3,113.37 | 47,477.41 |
| | 512200 SICK LEAVE EXPENSE | 4,033.71 | 10,955.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,282.60 | 18,430.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,772.37 | 33,886.85 |
| | 515200 FICA EXPENSE | 6,478.80 | 30,874.71 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,684.02 | 46,104.12 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 123.60 |
| | 516500 WORKERS COMP PREMIUMS | | 6,504.17 |
| | Major Account 510000 Total | 125,732.05 | 570,038.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 7.34 |
| | 521400 CIO CHARGES | 2,621.81 | 12,332.65 |
| | 521500 PUBLICATION & PRINT EXP | 174.00 | 2,099.63 |
| | 522100 DUES & SUBSCRIPTION EXP | | 19,062.45 |
| | 522200 CONFERENCE REGISTRATION | | 903.70 |
| | 522201 TRAINING REGISTRATION | | 525.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 42.39 | 1,026.59 |
| | 534600 ED & RECREATIONAL SUP EX | | 330.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,661.00 |
| | 541200 PURCHASING ASSESSMENT | | 305.00 |
| | 556100 INSURANCE EXPENSE | | 67.30 |
| | 559100 OTHER OPERATING EXP | | 13,744.00 |
| | Major Account 520000 Total | 2,838.20 | 52,064.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,317.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,672.61 |
| | 573100 STATE-OWNED TRANSPORT | | 66.84 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 273.30 |
| | 575100 MISC TRAVEL EXPENSE | | 196.00 |
| | Major Account 570000 Total | | 4,526.27 |
| | Fund 10000 Expenditures Total | 128,570.25 | 626,629.74 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Program Revenues | | 105.67- |
| | Program Expenditures | 128,570.25 | 626,629.74 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58910 STATE INSURANCE FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,510.11 | 32,139.81 |
| | 511800 COMPENSATORY TIME PAID | | 86.79 |
| | 512100 VACATION LEAVE EXPENSE | 321.46 | 635.03 |
| | 512200 SICK LEAVE EXPENSE | 230.35 | 1,256.93 |
| | 512300 HOLIDAY LEAVE EXPENSE | 562.41 | 1,353.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 421.12 | 2,656.05 |
| | 515200 FICA EXPENSE | 412.70 | 2,604.43 |
| | 515500 HEALTH INSURANCE EXPENSE | 650.13 | 3,900.54 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 11.12 |
| | 516500 WORKERS COMP PREMIUMS | | 579.43 |
| | Major Account 510000 Total | 7,108.28 | 45,223.80 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 89.05 | 576.52 |
| | 521400 CIO CHARGES | 189.35 | 1,126.21 |
| | 521500 PUBLICATION & PRINT EXP | | 64.28 |
| | 522100 DUES & SUBSCRIPTION EXP | 265.50 | 488.30 |
| | 522200 CONFERENCE REGISTRATION | | 240.00 |
| | 522201 TRAINING REGISTRATION | 88.50 | 136.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 261.17 | 1,567.02 |
| | 524900 RENT EXP-DEPR SURCHARGE | 115.13 | 690.78 |
| | 534600 ED & RECREATIONAL SUP EX | 494.00- | 988.00- |
| | 534900 MISCELLANEOUS SUP EXP | | 2.10 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,558.00 |
| | 541200 PURCHASING ASSESSMENT | | 1,587.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,059.97 | 6,064.96 |
| | 549200 JANITORIAL/SECURITY SRVS | | 72.00 |
| | 555310 COTS LICENSE FEES | 4,836.47 | 4,836.47 |
| | 556100 INSURANCE EXPENSE | | 13.46 |
| | 559100 OTHER OPERATING EXP | | 31,613.70 |
| | Major Account 520000 Total | 6,411.14 | 50,649.30 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 328.28 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 74.92 |
| | 573100 STATE-OWNED TRANSPORT | | 11.82 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 446.52 |
| | 575100 MISC TRAVEL EXPENSE | | 18.00 |
| | Major Account 570000 Total | | 879.54 |
| | Fund 58910 Expenditures Total | 13,519.42 | 96,752.64 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58920 WORKERS COMP CLAIMS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,523.45 | 42,906.67 |
| | 511800 COMPENSATORY TIME PAID | | 202.50 |
| | 512100 VACATION LEAVE EXPENSE | 750.05 | 1,481.76 |
| | 512200 SICK LEAVE EXPENSE | 537.18 | 2,741.85 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,312.32 | 2,395.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 982.74 | 3,723.93 |
| | 515200 FICA EXPENSE | 963.23 | 3,560.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,516.77 | 9,100.86 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 25.96 |
| | 516500 WORKERS COMP PREMIUMS | | 840.33 |
| | Major Account 510000 Total | 16,585.74 | 66,979.97 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 64.40 |
| | 521400 CIO CHARGES | 441.81 | 2,627.75 |
| | 521500 PUBLICATION & PRINT EXP | | 2,244.88 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,374.50 | 2,891.70 |
| | 522200 CONFERENCE REGISTRATION | | 560.00 |
| | 522201 TRAINING REGISTRATION | 206.50 | 318.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 609.40 | 3,656.40 |
| | 524900 RENT EXP-DEPR SURCHARGE | 268.63 | 1,611.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | 134.89 | 675.20 |
| | 534900 MISCELLANEOUS SUP EXP | | 4.90 |
| | 541100 ACCTG & AUDITING SERVICES | | 5,968.00 |
| | 541200 PURCHASING ASSESSMENT | | 3,703.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,473.27 | 14,151.66 |
| | 549200 JANITORIAL/SECURITY SRVS | | 168.00 |
| | 556100 INSURANCE EXPENSE | | 6.73 |
| | 559100 OTHER OPERATING EXP | | 73,765.30 |
| | Major Account 520000 Total | 6,509.00 | 112,418.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 765.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 174.84 |
| | 573100 STATE-OWNED TRANSPORT | | 27.58 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,041.93 |
| | 575100 MISC TRAVEL EXPENSE | | 42.00 |
| | Major Account 570000 Total | | 2,052.33 |
| | Fund 58920 Expenditures Total | 23,094.74 | 181,450.50 |
| | Program Expenditures | 36,614.16 | 278,203.14 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number536SUNDRY CLAIMS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28920 MISCELLANEOUS CLAIMS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2.36- | 15.00- |
| | Major Account 480000 Total | 2.36- | 15.00- |
| | Fund 28920 Revenues Total | 2.36- | 15.00- |
| | Program Revenues | 2.36- | 15.00- |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 151.40- |
| | Major Account 480000 Total | | 151.40- |
| | Fund 10000 Revenues Total | | 151.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,737.05 | 8,751.99 |
| | 511300 OVERTIME PAYMENTS | 97.16 | 913.27 |
| | 511400 ON CALL PAY | 90.88 | 371.18 |
| | 511800 COMPENSATORY TIME PAID | | 32.65 |
| | 512100 VACATION LEAVE EXPENSE | 231.67 | 1,061.12 |
| | 512200 SICK LEAVE EXPENSE | 198.18 | 655.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 240.63 | 481.26 |
| | 512500 FUNERAL LEAVE EXPENSE | | 237.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 194.21 | 935.92 |
| | 515200 FICA EXPENSE | 191.60 | 915.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 245.82 | 1,475.00 |
| | 516500 WORKERS COMP PREMIUMS | | 241.77 |
| | Major Account 510000 Total | 3,227.20 | 16,072.36 |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 351.67 | 959.25 |
| | 523202 ELECTRICITY | 1,311.21 | 13,310.32 |
| | 523203 WATER | | 510.99 |
| | 523204 SEWER | | 404.94 |
| | 525500 RENT EXP-OTHER PERS PROP | | 7,287.00 |
| | 526100 REP & MAINT-REAL PROPERT | 5,035.15 | 27,564.97 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 386.39 |
| | 534800 CONST & MAINT SUP EXP | 17.04 | 1,032.24 |
| | 539100 INDIRECT COST ALLOWANCE | 4,610.29 | 27,661.74 |
| | 548600 PEST CONTROL | | 128.00 |
| | 548700 REFUSE/RECYCLING | | 1,028.70 |
| | 555340 COTS MAINTENANCE | | 549.50 |
| | Major Account 520000 Total | 11,325.36 | 80,824.04 |
| | Fund 10000 Expenditures Total | 14,552.56 | 96,896.40 |
| 26560 VACANT BUILDING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,206.48- | 14,034.76- |
| | 482100 LAND USE REVENUE | | 50,996.17- |
| | Major Account 480000 Total | 2,206.48- | 65,030.93- |
| | Fund 26560 Revenues Total | 2,206.48- | 65,030.93- |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26560 VACANT BUILDING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 38.39 | 205.64 |
| | 523202 ELECTRICITY | 26.20 | 190.63 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,212.55 |
| | Major Account 520000 Total | 64.59 | 2,608.82 |
| | Fund 26560 Expenditures Total | 64.59 | 2,608.82 |
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 70,582.80- | 482,688.60- |
| | Major Account 470000 Total | 70,582.80- | 482,688.60- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 22,872.34- | 145,297.73- |
| | 483200 BUILDING & SPACE RENTAL | 3,436,364.96- | 20,388,755.35- |
| | 483400 OTHER RENTAL REVENUE | 362,511.24- | 456,819.12- |
| | 484500 REIMB NON-GOVT SOURCES | | 6,639.80- |
| | 484900 OTHER PRIVATE SOURCES | 575.80- | 3,508.40- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 636.25- |
| | Major Account 480000 Total | 3,822,324.34- | 21,001,656.65- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 662.10- | 3,359.44- |
| | 493200 OPERATING TRANSFERS OUT | | 421,332.00 |
| | Major Account 490000 Total | 662.10- | 417,972.56 |
| | Fund 56500 Revenues Total | 3,893,569.24- | 21,066,372.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 474,958.87 | 2,264,635.18 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,298.10 | 1,298.12 |
| | 511300 OVERTIME PAYMENTS | 13,718.39 | 54,448.94 |
| | 511400 ON CALL PAY | 5,921.61 | 25,692.52 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 657.60 | 2,855.20 |
| | 511800 COMPENSATORY TIME PAID | 1,921.60 | 7,548.77 |
| | 511900 SUPPLEMENTAL | 154.30- | |
| | 512100 VACATION LEAVE EXPENSE | 55,598.97 | 261,934.92 |
| | 512200 SICK LEAVE EXPENSE | 31,271.66 | 186,311.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 62,390.33 | 123,080.10 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,520.56 | 4,033.99 |
| | 512700 INJURY LEAVE EXPENSE | 281.49 | 2,472.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 48,657.07 | 219,740.11 |
| | 515200 FICA EXPENSE | 46,343.03 | 206,209.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 117,088.14 | 669,183.29 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 951.72 |
| | 516400 UNEMPLOYM COMP INS EXP | 852.00 | 4,260.00 |
| | 516500 WORKERS COMP PREMIUMS | | 24,090.74 |
| | Major Account 510000 Total | 862,325.12 | 4,058,746.82 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 46.37 | 410.85 |
| | 521300 FREIGHT EXPENSE | 12.99 | 77.94 |
| | 521400 CIO CHARGES | 7,414.30 | 126,822.66 |
| | 521431 OCIO-SOFTWARE RENEWAL | 1,151.85 | 1,151.85 |
| | 521500 PUBLICATION & PRINT EXP | 515.41 | 9,744.72 |
| | 521900 AWARDS EXPENSE | | 359.24 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,027.00 | 5,357.00 |
| | 522201 TRAINING REGISTRATION | 274.00 | 3,255.00 |
| | 522600 JOB APPLICANT EXPENSE | 90.00 | 471.00 |
| | 523201 NATURAL GAS | 83,605.33 | 316,260.27 |
| | 523202 ELECTRICITY | 228,785.72 | 1,834,681.71 |
| | 523203 WATER | 10,813.71 | 145,298.61 |
| | 523204 SEWER | 19,506.80 | 156,418.68 |
| | 523205 CHILLED WATER | | 92,447.48 |
| | 523207 PROPANE | | 26.66 |
| | 523208 STEAM | 9,714.15 | 162,716.80 |
| | 523219 OTHER UTILITY | 810.88 | 6,534.75 |
| | 524100 RENT EXPENSE-LAND | | 92.82 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,417,461.96 | 8,449,034.84 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,350.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,350.80 | 14,104.80 |
| | 525500 RENT EXP-OTHER PERS PROP | 3,453.05 | 11,249.33 |
| | 526100 REP & MAINT-REAL PROPERT | 320,283.70 | 1,773,162.57 |
| | 527200 REP & MAINT-MOTOR VEHICL | 5,009.94 | 29,238.18 |
| | 527600 REP & MAINT-HOUSE/INST E | | 17.59 |
| | 527800 REP & MAINT-OTHER PROPER | | 25.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,373.13 | 7,821.83 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,376.36 | 12,247.28 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 16.99 | 16.99 |
| | 532240 DATA STORAGE EQUIP | | 210.90 |
| | 532260 VOICE EQUIP | | 22.68 |
| | 532270 WIRELESS PHONE EQUIP | | 412.55 |
| | 532280 VIDEO EQUIP | | 71.91 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 21,653.61 | 154,334.60 |
| | 533900 FOOD EXPENSE | | 1,416.28 |
| | 534500 AGRICULTURAL SUPPLIES EX | 6,904.95 | 46,525.10 |
| | 534600 ED & RECREATIONAL SUP EX | | 983.14 |
| | 534700 ENG TECH & COMM SUP EXP | | 486.54 |
| | 534800 CONST & MAINT SUP EXP | 68,512.13 | 500,639.25 |
| | 534900 MISCELLANEOUS SUP EXP | 160.99 | 1,618.87 |
| | 535100 MEDICAL SUPPLIES | | 2,144.18 |
| | 538100 VEHICLE & EQUIP SUP EXP | 14,061.85 | 68,185.20 |
| | 539100 INDIRECT COST ALLOWANCE | 29,354.22 | 176,125.32 |
| | 541100 ACCTG & AUDITING SERVICES | | 34,386.00 |
| | 541200 PURCHASING ASSESSMENT | | 31,858.00 |
| | 541700 LEGAL RELATED EXPENSE | 15,000.00 | 15,000.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,683.05 | 40,802.69 |
| | 542500 ENG & ARCH SERVICES | 6,735.00 | 154,356.32 |
| | 543500 MGT CONSULTANT SERVICES | | 676.00 |
| | 545000 LABORATORY SERVICES | 475.00 | 5,260.30 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 14,425.95 | 245,777.88 |
| | 548600 PEST CONTROL | 1,177.00 | 15,923.30 |
| | 548700 REFUSE/RECYCLING | 8,905.93 | 103,185.11 |
| | 549100 LAUNDRY SERVICES | 884.41 | 6,625.02 |
| | 549200 JANITORIAL/SECURITY SRVS | 80,979.15 | 576,134.16 |
| | 549300 UNIFORM SERVICES | 394.00 | 2,295.50 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 300.00 | 27,390.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 28,321.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 115.82 |
| | 555310 COTS LICENSE FEES | | 61,757.85 |
| | 555330 COTS INSTALLAION | 16,770.00 | 16,770.00 |
| | 555340 COTS MAINTENANCE | | 34,110.56 |
| | 555520 SAAS IMPLEMENTATION | | 27,781.20 |
| | 556100 INSURANCE EXPENSE | | 32,014.53 |
| | 559100 OTHER OPERATING EXP | | 351,149.78 |
| | Major Account 520000 Total | 2,405,471.68 | 15,925,263.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 699.44 | 5,642.79 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 201.45 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,355.18 |
| | 573100 STATE-OWNED TRANSPORT | 536.51 | 7,127.93 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,479.22 |
| | 575100 MISC TRAVEL EXPENSE | | 159.22 |
| | Major Account 570000 Total | 1,235.95 | 17,965.79 |
| | 580000 Capital Outlay | | |
| | 580300 LAND | | 214.50 |
| | 582400 MACHINERY & EQUIPMENT | 6,334.61 | 105,737.74 |
| | 587500 CIP - IMPROV TO BUILD | | 78,426.27 |
| | Major Account 580000 Total | 6,334.61 | 184,378.51 |
| | Fund 56500 Expenditures Total | 3,275,367.36 | 20,186,355.11 |
| 56550 PARKING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,743.26- | 10,920.22- |
| | 483200 BUILDING & SPACE RENTAL | | 6,140.00- |
| | 483400 OTHER RENTAL REVENUE | 3,970.00- | 38,685.10- |
| | 484500 REIMB NON-GOVT SOURCES | | 37.46- |
| | 484900 OTHER PRIVATE SOURCES | 776.25- | 4,635.75- |
| | 486200 CONTRIBUTIONS | 10,935.00- | 56,205.00- |
| | Major Account 480000 Total | 17,424.51- | 116,623.53- |
| | Fund 56550 Revenues Total | 17,424.51- | 116,623.53- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,474.82 | 25,338.35 |
| | 511300 OVERTIME PAYMENTS | | 119.67 |
| | 511800 COMPENSATORY TIME PAID | | 58.02 |
| | 512100 VACATION LEAVE EXPENSE | 1,100.50 | 2,402.37 |
| | 512200 SICK LEAVE EXPENSE | 228.46 | 766.93 |
| | 512300 HOLIDAY LEAVE EXPENSE | 696.24 | 1,392.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 486.71 | 2,252.21 |
| | 515200 FICA EXPENSE | 483.71 | 2,219.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 335.76 | 2,014.56 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 506.51 |
| | Major Account 510000 Total | 7,806.20 | 37,095.49 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,377.91 | 7,540.10 |
| | 522201 TRAINING REGISTRATION | | 40.00 |
| | 523202 ELECTRICITY | 941.16 | 4,351.50 |
| | 523203 WATER | | 123.30 |
| | 523204 SEWER | | 246.02 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56550 PARKING | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 1,084.46 | 6,083.54 |
| | 534500 AGRICULTURAL SUPPLIES EX | 138.24 | 138.24 |
| | 534800 CONST & MAINT SUP EXP | | 1,677.63 |
| | 534900 MISCELLANEOUS SUP EXP | | 42.00 |
| | 539100 INDIRECT COST ALLOWANCE | 3,210.11 | 19,260.66 |
| | 548600 PEST CONTROL | | 420.00 |
| | 548700 REFUSE/RECYCLING | 69.55 | 417.30 |
| | 549200 JANITORIAL/SECURITY SRVS | 750.50 | 4,386.87 |
| | 555340 COTS MAINTENANCE | | 183.47 |
| | 556100 INSURANCE EXPENSE | | 13.46 |
| | Major Account 520000 Total | 7,571.93 | 44,924.09 |
| | Fund 56550 Expenditures Total | 15,378.13 | 82,019.58 |
| 56551 PARKING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,716.88- | 10,638.24- |
| | 483200 BUILDING & SPACE RENTAL | | 37,443.50- |
| | 483400 OTHER RENTAL REVENUE | 224.00- | 2,389.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 45.00- |
| | 484900 OTHER PRIVATE SOURCES | | 194.00- |
| | 486200 CONTRIBUTIONS | 62,239.50- | 356,848.00- |
| | Major Account 480000 Total | 64,180.38- | 407,557.74- |
| | Fund 56551 Revenues Total | 64,180.38- | 407,557.74- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,655.62 | 17,939.06 |
| | 512100 VACATION LEAVE EXPENSE | 123.62 | 662.25 |
| | 512200 SICK LEAVE EXPENSE | 35.32 | 282.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 423.84 | 847.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 317.34 | 1,477.39 |
| | 515200 FICA EXPENSE | 307.57 | 1,408.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 593.68 | 3,562.08 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 353.34 |
| | Major Account 510000 Total | 5,456.99 | 26,545.11 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 74.71 | 981.96 |
| | 521500 PUBLICATION & PRINT EXP | | 5.53 |
| | 523202 ELECTRICITY | 3,615.40 | 20,891.36 |
| | 524600 RENT EXPENSE-BUILDINGS | 11,734.83 | 56,328.38 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 56551 PARKING | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 14,280.17 | 45,314.12 |
| | 534800 CONST & MAINT SUP EXP | 388.25 | 659.66 |
| | 534900 MISCELLANEOUS SUP EXP | | 278.03 |
| | 539100 INDIRECT COST ALLOWANCE | 30,283.33 | 181,699.98 |
| | 542500 ENG & ARCH SERVICES | 95,845.20 | 111,559.20 |
| | 548600 PEST CONTROL | 60.00- | 2,029.95 |
| | 555340 COTS MAINTENANCE | | 183.47 |
| | 556100 INSURANCE EXPENSE | | 6.73 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | <u>156,161.89</u> | <u>419,958.37</u> |
| | Fund 56551 Expenditures Total | <u>161,618.88</u> | <u>446,503.48</u> |
| | Program Revenues | <u>3,977,380.61-</u> | <u>21,655,736.29-</u> |
| | Program Expenditures | <u>3,466,981.52</u> | <u>20,814,383.39</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 26504 ACCOUNTING DIVISION CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 12,910.75- |
| | Major Account 480000 Total | | 12,910.75- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 4,557,090.87 |
| | Major Account 490000 Total | | 4,557,090.87 |
| | Fund 26504 Revenues Total | | 4,544,180.12 |
| 40000 FEDERAL GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 202,890,666.99- | 1,255,424,448.47- |
| | Major Account 460000 Total | 202,890,666.99- | 1,255,424,448.47- |
| | Fund 40000 Revenues Total | 202,890,666.99- | 1,255,424,448.47- |
| 56650 ACCOUNTING DIV REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 4,757,371.50- |
| | Major Account 470000 Total | | 4,757,371.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 20,155.96- | 115,850.94- |
| | 484500 REIMB NON-GOVT SOURCES | 885.41- | 5,816.03- |
| | Major Account 480000 Total | 21,041.37- | 121,666.97- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 3,256.65- |
| | 493100 OPERATING TRANSFERS IN | | 22,086.92- |
| | Major Account 490000 Total | | 25,343.57- |
| | Fund 56650 Revenues Total | 21,041.37- | 4,904,382.04- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 185,064.29 | 886,181.63 |
| | 511300 OVERTIME PAYMENTS | 1,108.74 | 2,774.24 |
| | 511700 EMPLOYEE BONUSES | | 2,959.95 |
| | 511800 COMP TIME PAID | 104.24 | 293.77 |
| | 512100 VACATION LEAVE EXPENSE | 9,441.25 | 65,180.85 |
| | 512200 SICK LEAVE EXPENSE | 7,034.73 | 45,886.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 22,528.35 | 45,122.45 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,110.60 | 4,301.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 16,952.14 | 78,590.92 |
| | 515200 FICA EXPENSE | 16,490.96 | 75,608.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,901.24 | 151,772.28 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 420.23 |
| | 516500 WORKERS COMP PREMIUMS | | 16,216.51 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56650 ACCOUNTING DIV REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 284,736.54 | 1,375,309.51 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 740.81 | 3,547.22 |
| | 521400 OCIO EXPENSE | 72,520.78 | 211,100.84 |
| | 521401 CNC COSTS | 40,926.21 | 230,517.23 |
| | 521431 OCIO-SOFTWARE RENEWAL | 2,056.36 | 2,056.36 |
| | 521441 OCIO-COMMUNICATIONS | 359.58 | 9,790.37 |
| | 521450 OCIO - IT CONSULTING | 5,640.00 | 24,939.99 |
| | 521460 E1 MAINTENANCE | 1,383.52 | 1,383.52 |
| | 521500 PUBLICATION & PRINT EXP | 4,616.80 | 23,852.58 |
| | 522100 DUES & SUBSCRIPTION EXP | 712.98 | 1,172.98 |
| | 522200 CONFERENCE REGISTRATION | | 425.00 |
| | 522201 TRAINING REGISTRATION | | 6,505.00 |
| | 522600 JOB APPLICANT EXPENSE | | 107.50 |
| | 522900 EMPLOYEE PARKING EXP | | 5.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,496.58 | 38,979.48 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,935.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,863.80 | 17,182.80 |
| | 527940 DATA STORAGE EQUIP R & M | 175.75 | 1,170.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 235.55 | 1,680.18 |
| | 531500 SUPPLIES USED FOR PRODUC | 719.94 | 719.94 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 249.99 |
| | 533900 FOOD EXPENSE | | 16.98 |
| | 534900 MISCELLANEOUS SUP EXP | | 217.39 |
| | 541200 PURCHASING ASSESSMENT | | 1,589.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,983.47 | 20,586.00 |
| | 543100 IT CONSULTING-SOFTWARE | | 6,019.63 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,750.00 | 28,700.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 555340 COTS MAINTENANCE | 67,331.88 | 413,431.31 |
| | 555510 SAAS SUBSCRIPTION FEES | | 1,163,281.25 |
| | 556100 INSURANCE EXPENSE | | 228.82 |
| | 559100 OTHER OPERATING EXP | 34.00 | 66,857.00 |
| | Major Account 520000 Total | 210,548.01 | 2,278,368.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 629.84 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 107.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 258.99 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56650 ACCOUNTING DIV REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 40.58 |
| | 575100 MISC TRAVEL EXPENSE | | 120.00 |
| | Major Account 570000 Total | | 1,156.68 |
| | 580000 Capital Outlay | | |
| | 587550 IT PROJECTS IN PROGRESS | | 391,220.70 |
| | Major Account 580000 Total | | 391,220.70 |
| | Fund 56650 Expenditures Total | 495,284.55 | 4,046,055.25 |
| | Program Revenues | 202,911,708.36 | 1,255,784,650.39 |
| | Program Expenditures | 495,284.55 | 4,046,055.25 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,685.43 | 117,056.94 |
| | 511600 PER DIEM PAYMENTS | 3,500.00 | 20,500.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,028.05 | 12,903.18 |
| | 512200 SICK LEAVE EXPENSE | 1,128.63 | 2,921.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,982.45 | 5,964.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,233.26 | 10,396.79 |
| | 515200 FICA EXPENSE | 2,443.81 | 11,551.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,599.06 | 15,594.36 |
| | 516500 WORKERS COMP PREMIUMS | | 1,073.93 |
| | Major Account 510000 Total | 40,600.69 | 197,962.75 |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 5,350.00 |
| | 556100 INSURANCE EXPENSE | | 26.92 |
| | 559100 OTHER OPERATING EXP | | 14,789.25 |
| | Major Account 520000 Total | | 20,166.17 |
| | Fund 26520 Expenditures Total | 40,600.69 | 218,128.92 |
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 304.18- |
| | Major Account 480000 Total | | 304.18- |
| | Fund 26670 Revenues Total | | 304.18- |
| Expenditures | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 49.44 |
| | 516500 WORKERS COMP PREMIUMS | | 1,363.06 |
| | Major Account 510000 Total | | 1,412.50 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 493.85 | 3,772.68 |
| | 521500 PUBLICATION & PRINT EXP | | 70.37 |
| | 522201 TRAINING REGISTRATION | | 160.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,187.43 | 7,279.58 |
| | 524900 RENT EXP-DEPR SURCHARGE | 523.44 | 3,140.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 85.91 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 95.20 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 453.81 |
| | 541200 PURCHASING ASSESSMENT | | 3,574.00 |
| | 547100 EDUCATIONAL SERVICES | | 879.00 |
| | 556100 INSURANCE EXPENSE | | 307.50 |
| | 559100 OTHER OPERATING EXP | | 330.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 2,204.72 | 20,148.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 398.25 | 1,819.84 |
| | 573100 STATE-OWNED TRANSPORT | | 349.74 |
| | 575100 MISC TRAVEL EXPENSE | | 7.00 |
| | Major Account 570000 Total | 398.25 | 2,176.58 |
| | Fund 26670 Expenditures Total | 2,602.97 | 23,737.77 |
| 26671 STATE BLDG RENEWAL ASSESS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .79- | 37.88- |
| | Major Account 480000 Total | .79- | 37.88- |
| | Fund 26671 Revenues Total | .79- | 37.88- |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | .18 |
| | Major Account 510000 Total | | .18 |
| | Fund 26671 Expenditures Total | | .18 |
| 26680 UNIV BLDG RENEWAL ASSESS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 33.85- | 389.01- |
| | Major Account 480000 Total | 33.85- | 389.01- |
| | Fund 26680 Revenues Total | 33.85- | 389.01- |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 1.55 |
| | Major Account 510000 Total | | 1.55 |
| | Fund 26680 Expenditures Total | | 1.55 |
| | Program Revenues | 34.64- | 731.07- |
| | Program Expenditures | 43,203.66 | 241,868.42 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 556201 PROPERTY LOSS/CLAIMS | | 10,420.06 |
| | Major Account 520000 Total | | 10,420.06 |
| | Fund 10000 Expenditures Total | | 10,420.06 |
| 28910 TORT CLAIMS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 429.81- | 2,924.47- |
| | Major Account 480000 Total | 429.81- | 2,924.47- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 17,848.42- |
| | Major Account 490000 Total | | 17,848.42- |
| | Fund 28910 Revenues Total | 429.81- | 20,772.89- |
| Expenditures | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | 100.79 | 937.59 |
| | 556201 PROPERTY LOSS/CLAIMS | 11,999.81 | 45,052.96 |
| | Major Account 520000 Total | 12,100.60 | 45,990.55 |
| | Fund 28910 Expenditures Total | 12,100.60 | 45,990.55 |
| | Program Revenues | 429.81- | 20,772.89- |
| | Program Expenditures | 12,100.60 | 56,410.61 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541500 LEGAL SERVICES EXPENSE | | 197,902.07 |
| | 541700 LEGAL RELATED EXPENSE | 22,462.67 | 130,250.99 |
| | 556201 PROPERTY LOSS/CLAIMS | | 3,411.42 |
| | 559101 CLAIMS PAID | | 50,000.00 |
| | Major Account 520000 Total | 22,462.67 | 381,564.48 |
| | Fund 10000 Expenditures Total | 22,462.67 | 381,564.48 |
| 58930 STATE INDEMNIFICATION FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .28- | 1.77- |
| | Major Account 480000 Total | .28- | 1.77- |
| | Fund 58930 Revenues Total | .28- | 1.77- |
| | Program Revenues | .28- | 1.77- |
| | Program Expenditures | 22,462.67 | 381,564.48 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 593 WORKERS COMP CLAIMS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58920 WORKERS COMP CLAIMS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 10,024,867.00- |
| | Major Account 470000 Total | | 10,024,867.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 30,075.64- | 174,498.22- |
| | Major Account 480000 Total | 30,075.64- | 174,498.22- |
| | Fund 58920 Revenues Total | 30,075.64- | 10,199,365.22- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 5,687.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,495.92 |
| | 541500 LEGAL SERVICES EXPENSE | 46,271.00 | 171,834.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 796,719.00 |
| | 559100 OTHER OPERATING EXP | 995.52 | 53,109.45 |
| | 559101 CLAIMS PAID | 1,145,465.87 | 8,571,393.15 |
| | Major Account 520000 Total | 1,192,732.39 | 9,600,238.52 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 35.50 |
| | Major Account 570000 Total | | 35.50 |
| | Fund 58920 Expenditures Total | 1,192,732.39 | 9,600,274.02 |
| | Program Revenues | 30,075.64- | 10,199,365.22- |
| | Program Expenditures | 1,192,732.39 | 9,600,274.02 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 594 STATE INSURANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58910 STATE INSURANCE FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 19,296.49- | 3,350,982.06- |
| | Major Account 470000 Total | 19,296.49- | 3,350,982.06- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13,348.91- | 94,747.42- |
| | Major Account 480000 Total | 13,348.91- | 94,747.42- |
| | Fund 58910 Revenues Total | 32,645.40- | 3,445,729.48- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,300.72 | 27,539.41 |
| | 512100 VACATION LEAVE EXPENSE | | 1,166.80 |
| | 512200 SICK LEAVE EXPENSE | | 204.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 700.08 | 1,400.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 524.22 | 2,269.65 |
| | 515200 FICA EXPENSE | 520.73 | 2,236.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 2,703.36 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | Major Account 510000 Total | 8,537.27 | 37,532.80 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 46.64 |
| | 522100 DUES & SUBSCRIPTION EXP | 250.00 | 250.00 |
| | 522201 TRAINING REGISTRATION | | 40.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 147.82 | 668.38 |
| | 524900 RENT EXP-DEPR SURCHARGE | 65.16 | 481.86 |
| | 541500 LEGAL SERVICES EXPENSE | 16,559.50 | 132,870.70 |
| | 541700 LEGAL RELATED EXPENSE | | 1,800.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 113,036.00 | 171,072.00 |
| | 555310 COTS LICENSE FEES | 4,836.47 | 178,060.00 |
| | 556100 INSURANCE EXPENSE | | 1,079,870.78 |
| | 556101 INSURANCE - REBILL | 9,332.49 | 132,075.99 |
| | 556300 SURETY & NOTARY BONDS | 50.00 | 50.00 |
| | 559101 CLAIMS PAID | 216,558.30- | 789,262.75 |
| | 559104 THIRD PARTY-PROP DAMAGE | 12,317.25 | 256,121.10 |
| | 559105 THIRD PARTY-BODILY INJURY | 3,626.26 | 69,813.08 |
| | Major Account 520000 Total | 56,337.35- | 2,812,483.28 |
| | Fund 58910 Expenditures Total | 47,800.08- | 2,850,016.08 |
| | Program Revenues | 32,645.40- | 3,445,729.48- |
| | Program Expenditures | 47,800.08- | 2,850,016.08 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 279.88- |
| | Major Account 480000 Total | | 279.88- |
| | Fund 10000 Revenues Total | | 279.88- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 57,200.62 | 321,712.26 |
| | 511200 TEMPORARY SALARIES-WAGE | .01 | .01 |
| | 511300 OVERTIME PAYMENTS | 15.95 | 94.65 |
| | 511700 EMPLOYEE BONUSES | | 11.87- |
| | 511800 COMPENSATORY TIME PAID | 28.16 | 568.37 |
| | 512100 VACATION LEAVE EXPENSE | 19,011.43 | 41,019.12 |
| | 512200 SICK LEAVE EXPENSE | 21,349.82 | 35,703.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,196.57 | 16,428.45 |
| | 512600 CIVIL LEAVE EXPENSE | | 2,796.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,922.66 | 31,290.19 |
| | 515200 FICA EXPENSE | 7,767.49 | 29,933.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,643.25 | 59,939.17 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 160.68 |
| | 516500 WORKERS COMP PREMIUMS | | 7,697.46 |
| | Major Account 510000 Total | 132,135.96 | 547,331.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9.53 | 27.52 |
| | 521300 FREIGHT EXPENSE | | 11.98 |
| | 521400 CIO CHARGES | 3,019.71 | 18,128.12 |
| | 521431 OCIO-SOFTWARE RENEWAL | 1,204.71 | 1,204.71 |
| | 521500 PUBLICATION & PRINT EXP | | 2,424.27 |
| | 522100 DUES & SUBSCRIPTION EXP | 53.61 | 477.49 |
| | 522200 CONFERENCE REGISTRATION | | 990.00 |
| | 522201 TRAINING REGISTRATION | | 1,824.50 |
| | 522600 JOB APPLICANT EXPENSE | | 47.35 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,188.26 | 19,129.56 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,405.44 | 8,432.64 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,066.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 85.25 | 608.77 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 333.72 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 352.89 |
| | 532270 WIRELESS PHONE EQUIP | | 16.94 |
| | 534900 MISCELLANEOUS SUP EXP | | 266.85 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,118.00 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541200 PURCHASING ASSESSMENT | | 1,398.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 4,508.24 |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 34.72 | 58.16 |
| | 555310 COTS LICENSE FEES | | 2,500.00 |
| | 556100 INSURANCE EXPENSE | | 107.68 |
| | 559100 OTHER OPERATING EXP | 34.00 | 36,807.99 |
| | Major Account 520000 Total | 9,035.23 | 103,961.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 688.21 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,696.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | 294.64 | 1,105.94 |
| | 575100 MISC TRAVEL EXPENSE | | 104.11 |
| | Major Account 570000 Total | 294.64 | 3,594.90 |
| | Fund 10000 Expenditures Total | 141,465.83 | 654,888.16 |
| 58010 TEMPORARY EMPLOYEE POOL | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 552,995.87- | 3,096,512.22- |
| | Major Account 470000 Total | 552,995.87- | 3,096,512.22- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,332.41- | 7,899.59- |
| | Major Account 480000 Total | 1,332.41- | 7,899.59- |
| | Fund 58010 Revenues Total | 554,328.28- | 3,104,411.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,206.78 | 80,105.22 |
| | 511200 TEMPORARY SALARIES-WAGE | 422,259.13 | 2,358,881.50 |
| | 511300 OVERTIME PAYMENTS | 6,497.89 | 45,701.61 |
| | 511400 ON CALL PAY | 18.96 | 18.96 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 818.26 | 3,355.04 |
| | 511700 EMPLOYEE BONUSES | | 10.97- |
| | 511800 COMPENSATORY TIME PAID | | 50.90 |
| | 512100 VACATION LEAVE EXPENSE | 1,571.34 | 5,602.35 |
| | 512200 SICK LEAVE EXPENSE | 821.59 | 2,964.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,095.98 | 4,107.52 |
| | 512400 MILITARY LEAVE EXPENSE | | 171.57 |
| | 512700 INJURY LEAVE EXPENSE | | 424.23- |
| | 515100 RETIREMENT PLANS EXPENSE | 1,624.76 | 6,918.46 |
| | 515200 FICA EXPENSE | 33,466.06 | 185,833.38 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 58010 TEMPORARY EMPLOYEE POOL | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | | 337.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,896.24 | 140,087.50 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516400 UNEMPLOYM COMP INS EXP | 1,610.00 | 23,148.09 |
| | 516500 WORKERS COMP PREMIUMS | | 35,345.13 |
| | Major Account 510000 Total | 512,886.99 | 2,892,218.58 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 19.27 |
| | 521300 FREIGHT EXPENSE | 5.99 | 5.99 |
| | 521400 CIO CHARGES | 599.48 | 3,270.37 |
| | 521500 PUBLICATION & PRINT EXP | | 34.12 |
| | 522201 TRAINING REGISTRATION | 50.00 | 479.00 |
| | 522600 JOB APPLICANT EXPENSE | | 23.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,167.83 | 7,006.98 |
| | 524900 RENT EXP-DEPR SURCHARGE | 514.80 | 3,088.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3.17 | 91.25 |
| | 532270 WIRELESS PHONE EQUIP | 10.90 | 10.90 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,118.00 |
| | 541200 PURCHASING ASSESSMENT | | 1,398.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 8,456.14 | 37,377.86 |
| | 547300 INTERPRETER SERVICES | | 90.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 3,850.00 |
| | 556100 INSURANCE EXPENSE | | 26.92 |
| | 559100 OTHER OPERATING EXP | | 36,631.00 |
| | Major Account 520000 Total | 10,808.31 | 96,641.46 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 206.14 |
| | Major Account 570000 Total | | 206.14 |
| | Fund 58010 Expenditures Total | 523,695.30 | 2,989,066.18 |
| 58030 TRAINING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,799.00- | 276,179.00- |
| | Major Account 470000 Total | 2,799.00- | 276,179.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,064.77- | 6,841.58- |
| | 483200 BUILDING & SPACE RENTAL | 420.00- | 5,495.00- |
| | Major Account 480000 Total | 1,484.77- | 12,336.58- |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58030 TRAINING REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 58030 Revenues Total | 4,283.77- | 288,515.58- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 20.59 | 248.12 |
| | 521400 CIO CHARGES | 124.00 | 790.00 |
| | 521431 OCIO-SOFTWARE RENEWAL | 2,409.42 | 2,409.42 |
| | 521500 PUBLICATION & PRINT EXP | | 1,362.15 |
| | 522100 DUES & SUBSCRIPTION EXP | | 722.00 |
| | 522201 TRAINING REGISTRATION | 20.00 | 4,438.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,163.30 | 18,329.30 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,321.03 | 7,744.36 |
| | 526100 REP & MAINT-REAL PROPERTY | | 378.37 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 107.53 |
| | 532100 NON-CAPITALIZED ASSET PUR | | 601.90 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 179.57 |
| | 532270 WIRELESS PHONE EQUIP | | 14.99 |
| | 534600 ED & RECREATIONAL SUP EX | 6,279.00 | 41,238.00 |
| | 534900 MISCELLANEOUS SUP EXP | 103.70 | 1,282.91 |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,660.84 | 19,595.41 |
| | 547100 EDUCATIONAL SERVICES | 9,325.00 | 38,172.00 |
| | 555310 COTS LICENSE FEES | | 2,797.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 200,000.00 |
| | 559100 OTHER OPERATING EXP | 412.60 | 412.60 |
| | Major Account 520000 Total | 27,839.48 | 340,824.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 629.17 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 671.85 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 765.32 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 63.22 |
| | 575100 MISC TRAVEL EXPENSE | | 92.50 |
| | Major Account 570000 Total | | 2,222.06 |
| | Fund 58030 Expenditures Total | 27,839.48 | 343,046.19 |
| 58040 PERSONNEL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 23.00- |
| | Major Account 470000 Total | | 23.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 373.55- | 2,591.44- |
| | Major Account 480000 Total | 373.55- | 2,591.44- |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 58040 PERSONNEL REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 58040 Revenues Total | 373.55- | 2,614.44- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 3,069.31 | 4,297.66 |
| | 521900 AWARDS EXPENSE | | 17,056.66 |
| | 524600 RENT EXPENSE-BUILDINGS | 674.57 | 4,047.42 |
| | 524700 RENT EXP-OTHER REAL PROP | | 110.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 297.36 | 1,784.16 |
| | 534900 MISCELLANEOUS SUP EXP | 789.44 | 3,803.55 |
| | 547300 INTERPRETER SERVICES | | 100.00 |
| | 559100 OTHER OPERATING EXP | 204.00 | 204.00 |
| | Major Account 520000 Total | 5,034.68 | 31,403.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 496.58 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 145.21 |
| | 573100 STATE-OWNED TRANSPORT | | 492.21 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 469.22 |
| | Major Account 570000 Total | | 1,603.22 |
| | Fund 58040 Expenditures Total | 5,034.68 | 33,006.67 |
| 58041 PERSONNEL REVOLVING - HRMS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 2,369.73- |
| | Major Account 480000 Total | | 2,369.73- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 22,086.92 |
| | Major Account 490000 Total | | 22,086.92 |
| | Fund 58041 Revenues Total | | 19,717.19 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 5,872.34 |
| | 512100 VACATION LEAVE EXPENSE | | 668.83 |
| | 512200 SICK LEAVE EXPENSE | | 1,419.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 120.41 |
| | 515100 RETIREMENT PLANS EXPENSE | | 605.11 |
| | 515200 FICA EXPENSE | | 589.84 |
| | 515500 HEALTH INSURANCE EXPENSE | | 748.71 |
| | Major Account 510000 Total | | 10,024.96 |
| | 520000 Operating Expenses | | |
| | 555510 SAAS SUBSCRIPTION FEES | | 364,802.22 |
| | Major Account 520000 Total | | 364,802.22 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 58041 PERSONNEL REVOLVING - HRMS | 520000 Operating Expenses | | |
| | Fund 58041 Expenditures Total | | 374,827.18 |
| | Program Revenues | 558,985.60- | 3,376,104.52- |
| | Program Expenditures | 698,035.29 | 4,394,834.38 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28010 HEALTH AND LIFE BEN ADMIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,347.52- | 11,113.22- |
| | 486203 ADMIN FEE | 1,372.96- | 7,395.62- |
| | Major Account 480000 Total | 2,720.48- | 18,508.84- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 200,000.00- |
| | Major Account 490000 Total | | 200,000.00- |
| | Fund 28010 Revenues Total | 2,720.48- | 218,508.84- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,331.88 | 134,798.00 |
| | 511700 EMPLOYEE BONUSES | | 41.57- |
| | 512100 VACATION LEAVE EXPENSE | 1,451.26 | 12,092.38 |
| | 512200 SICK LEAVE EXPENSE | 835.14 | 4,684.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,402.03 | 6,804.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,547.51 | 11,799.82 |
| | 515200 FICA EXPENSE | 2,438.56 | 11,077.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,357.60 | 33,915.04 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 74.16 |
| | 516500 WORKERS COMP PREMIUMS | | 2,668.21 |
| | Major Account 510000 Total | 44,363.98 | 217,872.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 646.40 |
| | 521300 FREIGHT EXPENSE | | 11.97 |
| | 521400 CIO CHARGES | 895.55 | 5,686.06 |
| | 521500 PUBLICATION & PRINT EXP | | 2,974.46 |
| | 522201 TRAINING REGISTRATION | | 820.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 645.17 | 3,871.02 |
| | 524900 RENT EXP-DEPR SURCHARGE | 284.40 | 1,706.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 55.94 | 244.76 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 128.75 |
| | 541100 ACCTG & AUDITING SERVICES | | 55,828.00 |
| | 541200 PURCHASING ASSESSMENT | | 9,154.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,983.46 | 6,944.98 |
| | 543500 MGT CONSULTANT SERVICES | 18,666.67 | 206,999.98 |
| | 554130 VIDEO SERVICES | | 400.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 15,801.37 | 94,185.91 |
| | 556100 INSURANCE EXPENSE | | 40.38 |
| | 559100 OTHER OPERATING EXP | | 33,664.00 |
| | Major Account 520000 Total | 38,332.56 | 423,307.07 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 28010 HEALTH AND LIFE BEN ADMIN | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 223.33 |
| | Major Account 570000 Total | | 223.33 |
| | Fund 28010 Expenditures Total | 82,696.54 | 641,402.68 |
| 28020 WORLD DAY ON THE MALL CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | .02- |
| | Major Account 480000 Total | | .02- |
| | Fund 28020 Revenues Total | | .02- |
| 68015 FLEXIBLE SPENDING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 279.38- | 5,835.73- |
| | 486200 CONTRIBUTIONS | 413,270.34- | 2,488,363.23- |
| | Major Account 480000 Total | 413,549.72- | 2,494,198.96- |
| | Fund 68015 Revenues Total | 413,549.72- | 2,494,198.96- |
| Expenditures | 520000 Operating Expenses | | |
| | 559101 CLAIMS PAID | 373,260.44 | 3,101,125.68 |
| | Major Account 520000 Total | 373,260.44 | 3,101,125.68 |
| | Fund 68015 Expenditures Total | 373,260.44 | 3,101,125.68 |
| 68016 FLEXIBLE SPENDING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 704.77- | 4,122.48- |
| | 486200 CONTRIBUTIONS | 126,790.25- | 763,688.51- |
| | Major Account 480000 Total | 127,495.02- | 767,810.99- |
| | Fund 68016 Revenues Total | 127,495.02- | 767,810.99- |
| Expenditures | 520000 Operating Expenses | | |
| | 559101 CLAIMS PAID | 114,444.37 | 711,260.67 |
| | Major Account 520000 Total | 114,444.37 | 711,260.67 |
| | Fund 68016 Expenditures Total | 114,444.37 | 711,260.67 |
| 68920 HEALTH PLAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 435.58- | 2,767.58- |
| | Major Account 480000 Total | 435.58- | 2,767.58- |
| | Fund 68920 Revenues Total | 435.58- | 2,767.58- |
| 68921 LIFE HEALTH HISTORY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,684.98- | 49,725.08- |
| | Major Account 480000 Total | 7,684.98- | 49,725.08- |
| | Fund 68921 Revenues Total | 7,684.98- | 49,725.08- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68921 LIFE HEALTH HISTORY | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559102 BASIC PREMIUM | 31,689.02 | 171,725.57 |
| | Major Account 520000 Total | 31,689.02 | 171,725.57 |
| | Fund 68921 Expenditures Total | 31,689.02 | 171,725.57 |
| 68922 HEALTH INSURANCE HISTORY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 29,802.69- | 187,968.68- |
| | Major Account 480000 Total | 29,802.69- | 187,968.68- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 320,628.10- |
| | Major Account 490000 Total | | 320,628.10- |
| | Fund 68922 Revenues Total | 29,802.69- | 508,596.78- |
| 68930 INSURANCE TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 820.97- | 5,216.28- |
| | Major Account 480000 Total | 820.97- | 5,216.28- |
| | Fund 68930 Revenues Total | 820.97- | 5,216.28- |
| 68932 INDEP LIFE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 534.06- | 3,393.30- |
| | Major Account 480000 Total | 534.06- | 3,393.30- |
| | Fund 68932 Revenues Total | 534.06- | 3,393.30- |
| 68938 DENTAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 60.70- | 396.23- |
| | 486201 PREMIUM PAYMENT | 9,907.56- | 61,872.52- |
| | Major Account 480000 Total | 9,968.26- | 62,268.75- |
| | Fund 68938 Revenues Total | 9,968.26- | 62,268.75- |
| Expenditures | 520000 Operating Expenses | | |
| | 559102 BASIC PREMIUM | 9,907.56 | 61,872.52 |
| | Major Account 520000 Total | 9,907.56 | 61,872.52 |
| | Fund 68938 Expenditures Total | 9,907.56 | 61,872.52 |
| 68939 VISION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 82.82- | 528.29- |
| | 486201 PREMIUM PAYMENT | 1,883.80- | 11,998.40- |
| | Major Account 480000 Total | 1,966.62- | 12,526.69- |
| | Fund 68939 Revenues Total | 1,966.62- | 12,526.69- |
| Expenditures | 520000 Operating Expenses | | |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68939 VISION | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559102 BASIC PREMIUM | 1,883.80 | 11,998.40 |
| | Major Account 520000 Total | 1,883.80 | 11,998.40 |
| | Fund 68939 Expenditures Total | 1,883.80 | 11,998.40 |
| 68960 STATE EMPLOYEE INSURANCE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 86,395.04- | 513,088.02- |
| | 484500 REIMB NON-GOVT SOURCES | | 5,325,690.59- |
| | 486200 CONTRIBUTIONS | 16,576,705.81- | 99,199,973.29- |
| | 486201 PREMIUM PAYMENT | 176,058.38- | 1,126,075.46- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 42.36- |
| | Major Account 480000 Total | 16,839,159.23- | 106,164,869.72- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 520,628.10 |
| | Major Account 490000 Total | | 520,628.10 |
| | Fund 68960 Revenues Total | 16,839,159.23- | 105,644,241.62- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 550,722.36 | 3,401,058.34 |
| | 556100 INSURANCE EXPENSE | | 4.00- |
| | 559100 OTHER OPERATING EXP | | 54,963.62 |
| | 559101 CLAIMS PAID | 15,921,120.40 | 97,600,081.02 |
| | Major Account 520000 Total | 16,471,842.76 | 101,056,098.98 |
| | Fund 68960 Expenditures Total | 16,471,842.76 | 101,056,098.98 |
| | Program Revenues | 17,434,137.61- | 109,769,254.89- |
| | Program Expenditures | 17,085,724.49 | 105,755,484.50 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 608 EMPLOYEE RELATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 23,182.92 | 115,760.55 | |
| 511300 OVERTIME PAYMENTS | 15.95 | 94.65 | |
| 511700 EMPLOYEE BONUSES | | 659.25 | |
| 511800 COMPENSATORY TIME PAID | | 10.64 | |
| 512100 VACATION LEAVE EXPENSE | 2,640.70 | 10,940.68 | |
| 512200 SICK LEAVE EXPENSE | 843.43 | 6,419.82 | |
| 512300 HOLIDAY LEAVE EXPENSE | 2,963.01 | 5,918.96 | |
| 515100 RETIREMENT PLANS EXPENSE | 2,219.57 | 10,417.97 | |
| 515200 FICA EXPENSE | 2,178.08 | 10,156.60 | |
| 515500 HEALTH INSURANCE EXPENSE | 3,293.20 | 19,759.35 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 61.80 | |
| 516500 WORKERS COMP PREMIUMS | | 2,147.71 | |
| Major Account 510000 Total | 37,336.86 | 182,347.98 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 24.15 | 286.98 | |
| 521400 CIO CHARGES | 782.12 | 3,897.33 | |
| 521431 OCIO-SOFTWARE RENEWAL | 523.76 | 523.76 | |
| 521500 PUBLICATION & PRINT EXP | | 1,037.49 | |
| 522200 CONFERENCE REGISTRATION | | 300.00 | |
| 522201 TRAINING REGISTRATION | | 229.00 | |
| 524600 RENT EXPENSE-BUILDINGS | 730.05 | 4,380.30 | |
| 524900 RENT EXP-DEPR SURCHARGE | 339.12 | 2,034.72 | |
| 531100 OFFICE SUPPLIES EXPENSE | 198.41 | 472.47 | |
| 534900 MISCELLANEOUS SUP EXP | 5.00 | 5.00 | |
| 541100 ACCTG & AUDITING SERVICES | | 778.00 | |
| 541200 PURCHASING ASSESSMENT | | 109.00 | |
| 541500 LEGAL SERVICES EXPENSE | | 7,385.00 | |
| 556100 INSURANCE EXPENSE | | 30.29 | |
| 559100 OTHER OPERATING EXP | | 5,641.00 | |
| Major Account 520000 Total | 2,602.61 | 27,110.34 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 357.60 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 662.13 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 66.41 | |
| 575100 MISC TRAVEL EXPENSE | | 28.00 | |
| Major Account 570000 Total | | 1,114.14 | |
| Fund 10000 Expenditures Total | 39,939.47 | 210,572.46 | |
| Program Expenditures | 39,939.47 | 210,572.46 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,319.46- |
| | Major Account 480000 Total | | 1,319.46- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 3,294.14- |
| | Major Account 490000 Total | | 3,294.14- |
| | Fund 10000 Revenues Total | | 4,613.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 102,196.42 | 508,405.25 |
| | 511300 OVERTIME PAYMENTS | 1,679.46 | 3,615.41 |
| | 511400 ON CALL PAY | 1,250.38 | 5,446.89 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 129.60 | 537.60 |
| | 511800 COMPENSATORY TIME PAID | | 1,048.99 |
| | 512100 VACATION LEAVE EXPENSE | 31,687.99 | 76,309.60 |
| | 512200 SICK LEAVE EXPENSE | 10,524.32 | 42,982.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 13,233.21 | 26,554.08 |
| | 512500 FUNERAL LEAVE EXPENSE | | 547.31 |
| | 512600 CIVIL LEAVE EXPENSE | | 25.35 |
| | 512700 INJURY LEAVE EXPENSE | 345.77 | 345.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,326.19 | 50,123.62 |
| | 515200 FICA EXPENSE | 11,229.68 | 47,366.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 17,142.38 | 105,531.60 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 346.08 |
| | 516500 WORKERS COMP PREMIUMS | | 10,609.19 |
| | Major Account 510000 Total | 201,745.40 | 879,795.83 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 33.91 | 224.57 |
| | 521300 FREIGHT EXPENSE | | 90.45 |
| | 521400 CIO CHARGES | 3,054.49 | 25,850.89 |
| | 521500 PUBLICATION & PRINT EXP | 324.16 | 4,143.46 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,452.00 | 2,996.90 |
| | 522201 TRAINING REGISTRATION | 70.00 | 400.40 |
| | 522600 JOB APPLICANT EXPENSE | 50.00 | 117.50 |
| | 523201 NATURAL GAS | 27.02 | 156.31 |
| | 523202 ELECTRICITY | 55,926.29 | 116,002.10 |
| | 523203 WATER | 2,027.43 | 15,782.66 |
| | 523204 SEWER | 1,199.56 | 5,462.05 |
| | 523205 CHILLED WATER | 49,735.00 | 96,687.74 |
| | 523208 STEAM | 60,018.15 | 227,228.00 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 525500 RENT EXP-OTHER PERS PROP | 41.39 | 63.06 |
| | 526100 REP & MAINT-REAL PROPERT | 19,422.95 | 182,627.07 |
| | 527203 REP & MAINT-MV-GROUNDS EQUIP | | 1,259.40 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,315.36 | 1,918.78 |
| | 527800 REP & MAINT-OTHER PROPER | | 600.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,105.25 | 5,233.02 |
| | 531200 IT SUPPLIES | 331.06 | 485.68 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 6,182.32 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,702.76 | 6,680.83 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,400.00 | 3,720.50 |
| | 534600 ED & RECREATIONAL SUP EX | | 214.29 |
| | 534800 CONST & MAINT SUP EXP | 4,948.50 | 59,643.01 |
| | 534900 MISCELLANEOUS SUP EXP | 849.15 | 2,671.28 |
| | 538100 VEHICLE & EQUIP SUP EXP | 55.08 | 55.08 |
| | 538103 GROUNDS EQUIP SUP EXP | 729.01 | 1,213.23 |
| | 541100 ACCTG & AUDITING SERVICES | | 6,570.00 |
| | 541200 PURCHASING ASSESSMENT | | 4,176.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 329.70 | 10,446.90 |
| | 542500 ENG & ARCH SERVICES | 899.50 | 199,668.54 |
| | 543500 MGT CONSULTANT SERVICES | | 5,353.75 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,061.25 | 3,407.20 |
| | 548600 PEST CONTROL | 60.00 | 360.00 |
| | 548700 REFUSE/RECYCLING | 1,137.84 | 6,827.04 |
| | 548800 FIRE EXTINGUISHERS | | 565.00 |
| | 549100 LAUNDRY SERVICES | 1,757.60 | 12,066.30 |
| | 549200 JANITORIAL/SECURITY SRVS | 32,351.23 | 129,644.94 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 100.00 | 100.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 42,158.74 |
| | 555310 COTS LICENSE FEES | | 432.00 |
| | 555340 COTS MAINTENANCE | | 817.88 |
| | 556100 INSURANCE EXPENSE | | 1,827.44 |
| | 559100 OTHER OPERATING EXP | 415.10 | 50,710.50 |
| | Major Account 520000 Total | 243,930.74 | 1,242,842.81 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 56.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | 325.96 | 520.15 |
| | Major Account 570000 Total | 325.96 | 576.65 |
| | 580000 Capital Outlay | | |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 48,496.00 |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 20,720.00 |
| | Major Account 580000 Total | | 69,216.00 |
| | Fund 10000 Expenditures Total | 446,002.10 | 2,192,431.29 |
| 26500 CAPITOL RESTORATION-ARCHIVES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2.72- | 17.29- |
| | Major Account 480000 Total | 2.72- | 17.29- |
| | Fund 26500 Revenues Total | 2.72- | 17.29- |
| 26501 CAPITOL RESTORATION-CAFE, GIFT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 976.38- | 3,766.74- |
| | Major Account 470000 Total | 976.38- | 3,766.74- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 309.54- | 2,197.55- |
| | 483200 BUILDING & SPACE RENTAL | 400.00- | 1,200.00- |
| | 484100 OPERATING DONATIONS & CO | | 154.00- |
| | Major Account 480000 Total | 709.54- | 3,551.55- |
| | Fund 26501 Revenues Total | 1,685.92- | 7,318.29- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 31,108.74 |
| | 512100 VACATION LEAVE EXPENSE | | 1,868.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,023.48 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,546.07 |
| | 515200 FICA EXPENSE | | 2,592.81 |
| | 516500 WORKERS COMP PREMIUMS | | 501.57 |
| | Major Account 510000 Total | | 39,641.39 |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | 356.50 | 356.50 |
| | 534600 ED & RECREATIONAL SUP EX | 1,191.60 | 2,147.65 |
| | Major Account 520000 Total | 1,548.10 | 2,504.15 |
| | Fund 26501 Expenditures Total | 1,548.10 | 42,145.54 |
| 26502 CAPITOL RESTORATION-DONATIONS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 78.50- | 332.23- |
| | 484100 OPERATING DONATIONS & CO | | 21,653.00- |
| | Major Account 480000 Total | 78.50- | 21,985.23- |
| | Fund 26502 Revenues Total | 78.50- | 21,985.23- |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 26502 CAPITOL RESTORATION-DONATIONS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 10,584.00 | 10,584.00 |
| | Major Account 520000 Total | 10,584.00 | 10,584.00 |
| | Fund 26502 Expenditures Total | 10,584.00 | 10,584.00 |
| 26503 CAPITOL RESTORATION-TOURS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 23.98- | 152.39- |
| | Major Account 480000 Total | 23.98- | 152.39- |
| | Fund 26503 Revenues Total | 23.98- | 152.39- |
| 56505 CAPITOL COMMISSION REV FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13.07- | 83.03- |
| | Major Account 480000 Total | 13.07- | 83.03- |
| | Fund 56505 Revenues Total | 13.07- | 83.03- |
| | Program Revenues | 1,804.19- | 34,169.83- |
| | Program Expenditures | 458,134.20 | 2,245,160.83 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|--------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 111,695.00 | 111,695.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,319.82 |
| | Major Account 520000 Total | <u>111,695.00</u> | <u>116,014.82</u> |
| | Fund 10000 Expenditures Total | <u>111,695.00</u> | <u>116,014.82</u> |
| | Program Expenditures | <u><u>111,695.00</u></u> | <u><u>116,014.82</u></u> |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 24,380.00 |
| | Major Account 520000 Total | | 24,380.00 |
| | Fund 38000 Expenditures Total | | 24,380.00 |
| | Program Expenditures | | 24,380.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 2,265.54 | 4,607.36 |
| | 523100 UTILITIES EXPENSE | 1,477.26 | 4,485.72 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,902.00 | 7,401.00 |
| | 534900 MISCELLANEOUS SUP EXP | 28.00 | 91.00 |
| | 542500 ENG & ARCH SERVICES | 473.42 | 2,296.37 |
| | Major Account 520000 Total | 9,146.22 | 18,881.45 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - REIMBURSABLES | 109,031.51 | 141,998.49 |
| | Major Account 580000 Total | 109,031.51 | 141,998.49 |
| | Fund 10000 Expenditures Total | 118,177.73 | 160,879.94 |
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 9,062.16 |
| | 523100 UTILITIES EXPENSE | | 5,779.55 |
| | 524600 RENT EXPENSE-BUILDINGS | 38,634.01 | 241,752.06 |
| | 524900 RENT EXP-DEPR SURCHARGE | 776.40 | 4,658.40 |
| | 534800 CONST & MAINT SUP EXP | | 3,167.08 |
| | 534900 MISCELLANEOUS SUP EXP | | 350.00 |
| | 542500 ENG & ARCH SERVICES | | 10,000.00 |
| | Major Account 520000 Total | 39,410.41 | 274,769.25 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - GENERATOR | 1,138,678.00 | 11,208,122.79 |
| | Major Account 580000 Total | 1,138,678.00 | 11,208,122.79 |
| | Fund 38000 Expenditures Total | 1,178,088.41 | 11,482,892.04 |
| | Program Expenditures | 1,296,266.14 | 11,643,771.98 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 763,605.95- | 4,581,635.70- |
| | Major Account 450000 Total | 763,605.95- | 4,581,635.70- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 19,851.49- | 125,469.83- |
| | Major Account 480000 Total | 19,851.49- | 125,469.83- |
| | Fund 26520 Revenues Total | 783,457.44- | 4,707,105.53- |
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 23,281.77- | 160,043.58- |
| | 483201 BUILDING RENEWAL ASSESSMENT | 637,187.74- | 3,973,398.46- |
| | Major Account 480000 Total | 660,469.51- | 4,133,442.04- |
| | Fund 26670 Revenues Total | 660,469.51- | 4,133,442.04- |
| | Program Revenues | 1,443,926.95- | 8,840,547.57- |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 115,870.85 |
| | Major Account 520000 Total | | 115,870.85 |
| | Fund 26520 Expenditures Total | | 115,870.85 |
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 22,150.80 | 260,156.59 |
| | 526102 ADA REP/IMPROVEMENTS | 101,116.82 | 294,906.70 |
| | 542500 ENG & ARCH SERVICES | | 967.90 |
| | Major Account 520000 Total | 123,267.62 | 556,031.19 |
| | Fund 26670 Expenditures Total | 123,267.62 | 556,031.19 |
| | Program Expenditures | 123,267.62 | 671,902.04 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 421,407.56 | 622,978.29 |
| | 526103 FIRE/LIFE SAFETY | 136,720.10 | 368,465.60 |
| | 542500 ENG & ARCH SERVICES | 10,021.24 | 83,582.92 |
| | Major Account 520000 Total | 568,148.90 | 1,075,026.81 |
| | Fund 26520 Expenditures Total | 568,148.90 | 1,075,026.81 |
| 26671 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 6,703.20 |
| | Major Account 520000 Total | | 6,703.20 |
| | Fund 26671 Expenditures Total | | 6,703.20 |
| | Program Expenditures | 568,148.90 | 1,081,730.01 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 137,351.58 | 392,188.22 |
| | 526102 ADA REP/IMPROVEMENTS | | 3,877.00 |
| | 542500 ENG & ARCH SERVICES | 4,337.48 | 41,547.48 |
| | Major Account 520000 Total | 141,689.06 | 437,612.70 |
| | Fund 26520 Expenditures Total | 141,689.06 | 437,612.70 |
| | Program Expenditures | 141,689.06 | 437,612.70 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 19,653.75 | 255,668.65 |
| | 526103 FIRE/LIFE SAFETY | | 23,937.00 |
| | 542500 ENG & ARCH SERVICES | 6,459.00 | 17,502.99 |
| | Major Account 520000 Total | 26,112.75 | 297,108.64 |
| | Fund 26520 Expenditures Total | 26,112.75 | 297,108.64 |
| | Program Expenditures | 26,112.75 | 297,108.64 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 547,851.61 | 1,934,591.23 |
| | 526103 FIRE/LIFE SAFETY | | 41,957.76 |
| | 542500 ENG & ARCH SERVICES | 49,044.45 | 194,461.66 |
| | Major Account 520000 Total | 596,896.06 | 2,171,010.65 |
| | Fund 26670 Expenditures Total | 596,896.06 | 2,171,010.65 |
| | Program Expenditures | 596,896.06 | 2,171,010.65 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number948SCB RAMSEY 2 LB1100

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 51,829.80 |
| | 542500 ENG & ARCH SERVICES | | 600.00 |
| | Major Account 520000 Total | | 52,429.80 |
| | Fund 26520 Expenditures Total | | 52,429.80 |
| | Program Expenditures | | 52,429.80 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number949WSC-POWER PLANT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 10,977.95 | 1,484,018.03 |
| | 526102 ADA REP/IMPROVEMENTS | | 147,388.31 |
| | 526103 FIRE/LIFE SAFETY | | 8,999.61 |
| | 542500 ENG & ARCH SERVICES | | 160,377.13 |
| | Major Account 520000 Total | 10,977.95 | 1,800,783.08 |
| | Fund 26520 Expenditures Total | 10,977.95 | 1,800,783.08 |
| | Program Expenditures | 10,977.95 | 1,800,783.08 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number950MISC IMPROV-ALL INST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 334,289.49 |
| | Major Account 520000 Total | | 334,289.49 |
| | Fund 26520 Expenditures Total | | 334,289.49 |
| | Program Expenditures | | 334,289.49 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 951 UNL-LB 309

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 92,848.75 | 145,777.59 |
| | 542500 ENG & ARCH SERVICES | 6,675.00 | 46,614.57 |
| | Major Account 520000 Total | 99,523.75 | 192,392.16 |
| | Fund 26520 Expenditures Total | 99,523.75 | 192,392.16 |
| 26680 UNIV BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 3,802.50 | 11,683.55 |
| | 526102 ADA REP/IMPROVEMENTS | | 30,156.37 |
| | Major Account 520000 Total | 3,802.50 | 41,839.92 |
| | Fund 26680 Expenditures Total | 3,802.50 | 41,839.92 |
| | Program Expenditures | 103,326.25 | 234,232.08 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 13,280.00 |
| | 542500 ENG & ARCH SERVICES | | 1,872.30 |
| | Major Account 520000 Total | | 15,152.30 |
| | Fund 26520 Expenditures Total | | 15,152.30 |
| | Program Expenditures | | 15,152.30 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 448.94 | 25,320.20 |
| | Major Account 520000 Total | 448.94 | 25,320.20 |
| | Fund 26520 Expenditures Total | 448.94 | 25,320.20 |
| | Program Expenditures | 448.94 | 25,320.20 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 955 YTH OTDR SKILL TRNG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.55 | 22.31 |
| | 521400 CIO CHARGES | 164.61 | 1,411.13 |
| | 521500 PUBLICATION & PRINT EXP | | 23.46 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,080.00 |
| | 522201 TRAINING REGISTRATION | | 828.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 11.20 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 218.48 | 218.48 |
| | 533900 FOOD EXPENSE | | 201.94 |
| | 534900 MISCELLANEOUS SUP EXP | 88.37 | 88.37 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 151.26 |
| | 547100 EDUCATIONAL SERVICES | 16,699.83 | 101,435.47 |
| | 547300 INTERPRETER SERVICES | | 2,400.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,268.00 | 25,232.00 |
| | 556100 INSURANCE EXPENSE | | 102.50 |
| | 559100 OTHER OPERATING EXP | | 5,039.75 |
| | Major Account 520000 Total | 20,442.84 | 138,245.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 167.00 | 552.57 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 100.00 |
| | 573100 STATE-OWNED TRANSPORT | | 116.58 |
| | Major Account 570000 Total | 167.00 | 769.15 |
| | Fund 26520 Expenditures Total | 20,609.84 | 139,015.02 |
| | Program Expenditures | 20,609.84 | 139,015.02 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 51,944.30 | 417,928.89 |
| | 526102 ADA REP/IMPROVEMENTS | 140,049.82 | 620,642.56 |
| | 526103 FIRE/LIFE SAFETY | 110,681.50 | 548,361.61 |
| | 542500 ENG & ARCH SERVICES | 8,248.75 | 128,558.95 |
| | Major Account 520000 Total | 310,924.37 | 1,715,492.01 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | 5,242.50 | 358,290.22 |
| | Major Account 580000 Total | 5,242.50 | 358,290.22 |
| | Fund 26670 Expenditures Total | 316,166.87 | 2,073,782.23 |
| | Program Expenditures | 316,166.87 | 2,073,782.23 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION FACILITY-LB309

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 307,813.00 |
| | 526103 FIRE/LIFE SAFETY | | 6,341.42 |
| | Major Account 520000 Total | | 314,154.42 |
| | Fund 26520 Expenditures Total | | 314,154.42 |
| | Program Expenditures | | 314,154.42 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number969STATE REC AREA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 39,560.00 |
| | 542500 ENG & ARCH SERVICES | | 2,152.20 |
| | Major Account 520000 Total | | 41,712.20 |
| | Fund 26520 Expenditures Total | | 41,712.20 |
| | Program Expenditures | | 41,712.20 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number972ADM FACILITIES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 63,968.00 | 968,807.54 |
| | 542500 ENG & ARCH SERVICES | 370.00 | 20,369.80 |
| | Major Account 520000 Total | 64,338.00 | 989,177.34 |
| | Fund 26670 Expenditures Total | 64,338.00 | 989,177.34 |
| | Program Expenditures | 64,338.00 | 989,177.34 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 8,450.70 | 8,450.70 |
| | 542500 ENG & ARCH SERVICES | | 14,850.00 |
| | Major Account 520000 Total | 8,450.70 | 23,300.70 |
| | Fund 26670 Expenditures Total | 8,450.70 | 23,300.70 |
| | Program Expenditures | 8,450.70 | 23,300.70 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number980AQUARIUM PONDS-IMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 123,500.00 |
| | 542500 ENG & ARCH SERVICES | | 10,460.00 |
| | Major Account 520000 Total | | 133,960.00 |
| | Fund 56500 Expenditures Total | | 133,960.00 |
| | Program Expenditures | | 133,960.00 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 207,611.70 | 803,345.75 |
| | Major Account 520000 Total | 207,611.70 | 803,345.75 |
| | Fund 56500 Expenditures Total | 207,611.70 | 803,345.75 |
| | Program Expenditures | 207,611.70 | 803,345.75 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 986 DATA CENTER RISK MITIGATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 68,752.50 |
| | Major Account 520000 Total | | 68,752.50 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | 348,071.40 | 473,337.32 |
| | Major Account 580000 Total | 348,071.40 | 473,337.32 |
| | Fund 56500 Expenditures Total | 348,071.40 | 542,089.82 |
| | Program Expenditures | 348,071.40 | 542,089.82 |
| | Agency Revenues | 237,638,658.77- | 1,488,071,508.39- |
| | Agency Expenditures | 40,035,748.34 | 262,137,332.71 |

Agency Number 066 BD OF EXAM-ABSTRACTORS

Program Number 058 ENF OF STDS-ABSTRACT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26610 ABSTRACTERS CASH FUN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475101 COA APPLICATIONS | | 200.00- |
| | 475102 COA RENEWALS | | 400.00- |
| | 475105 RA APPLICATIONS | | 150.00- |
| | 475106 RA EXAM FEES | | 600.00- |
| | 475107 RA RENEWALS | 800.00- | 1,000.00- |
| | 475108 RA DUPLICATES | | 450.00- |
| | 475110 MISCELLANEOUS | | 60.00- |
| | Major Account 470000 Total | 800.00- | 2,860.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 132.24- | 902.77- |
| | Major Account 480000 Total | 132.24- | 902.77- |
| | Fund 26610 Revenues Total | 932.24- | 3,762.77- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,814.04 | 8,465.52 |
| | 511600 PER DIEM PAYMENTS | | 100.00 |
| | 515200 FICA EXPENSE | 136.47 | 641.48 |
| | 516500 WORKERS COMP PREMIUMS | | 219.00 |
| | Major Account 510000 Total | 1,950.51 | 9,426.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.33 | 100.38 |
| | 521400 CIO CHARGES | 134.94 | 799.80 |
| | 521500 PUBLICATION & PRINT EXP | | 15.65 |
| | 522200 CONFERENCE REGISTRATION | | 185.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 200.93 | 1,205.58 |
| | 524900 RENT EXP-DEPR SURCHARGE | 77.66 | 465.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 412.90 |
| | 541100 ACCTG & AUDITING SERVICES | | 151.00 |
| | 541200 PURCHASING ASSESSMENT | | 18.00 |
| | 556300 SURETY & NOTARY BONDS | | 1.68 |
| | 559100 OTHER OPERATING EXP | | 87.50 |
| | Major Account 520000 Total | 414.86 | 3,443.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 101.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 697.16 |
| | Major Account 570000 Total | | 798.62 |
| | Fund 26610 Expenditures Total | 2,365.37 | 13,668.07 |
| | Program Revenues | 932.24- | 3,762.77- |
| | Program Expenditures | 2,365.37 | 13,668.07 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26610 ABSTRACTERS CASH FUN | | | |
| | 570000 Travel Expenses | | |
| | Agency Revenues | <u>932.24-</u> | <u>3,762.77-</u> |
| | Agency Expenditures | <u>2,365.37</u> | <u>13,668.07</u> |

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 114.25- |
| | Major Account 480000 Total | | 114.25- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED AS | | 711.45- |
| | Major Account 490000 Total | | 711.45- |
| | Fund 10000 Revenues Total | | 825.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 62,397.91 | 307,071.78 |
| | 511300 OVERTIME PAYMENTS | 162.94 | 174.12 |
| | 511600 PER DIEM PAYMENTS | 500.00 | 1,550.00 |
| | 511800 COMPENSATORY TIME PAID | 160.19 | 1,234.87 |
| | 512100 VACATION LEAVE EXPENSE | 6,072.92 | 32,230.46 |
| | 512200 SICK LEAVE EXPENSE | 1,716.32 | 10,182.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,421.66 | 15,220.40 |
| | 512500 FUNERAL LEAVE EXPENSE | 561.23 | 1,032.53 |
| | 512600 CIVIL LEAVE EXPENSE | | 362.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,877.56 | 27,518.90 |
| | 515200 OASDI EXPENSE | 5,552.76 | 25,327.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,219.17 | 78,803.94 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 333.72 |
| | 516500 WORKERS COMP PREMIUMS | | 6,493.00 |
| | Major Account 510000 Total | 103,642.66 | 507,535.73 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,978.40 | 10,938.81 |
| | 521400 OCIO EXP | 1,789.35 | 11,328.46 |
| | 521410 MANAGED DOMAIN SVC | 155.25 | 920.00 |
| | 521420 OCIO VOICE EXP | 1,372.45 | 9,469.22 |
| | 521430 LANG LINE EXP | 289.10 | 1,978.98 |
| | 521500 PUBLICATION & PRINT EXP | 435.85 | 4,595.71 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,008.76 | 2,158.76 |
| | 522200 CONFERENCE REGISTRATION | 48.00 | 48.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,630.84 | 33,905.04 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,649.46 | 9,896.76 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 196.37 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,458.49 | 7,079.69 |
| | 532200 PERS COMPUTING EQUIP | | 1,773.63 |
| | 532260 VOICE EQUIP | | 348.64 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,922.00 |

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541200 PURCHASING ASSESS | | 368.00 |
| | 541700 LEGAL RELATED EXPENSE | 20.44 | 7.20 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,833.66 | 4,164.06 |
| | 556100 INSURANCE EXPENSE | | 168.25 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 240.00 |
| | 559100 OTHER OPERATING EXP | 100.00 | 2,880.00 |
| | 559110 OTHER-RECORDS SVC | 194.20 | 1,040.04 |
| | Major Account 520000 Total | 19,004.25 | 107,427.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 856.75 |
| | 573100 STATE-OWNED TRANSPORTATION | | 154.99 |
| | 574500 PERSONAL VEHICLE MILEAGE | 834.04 | 4,643.60 |
| | 575100 MISC TRAVEL EXPENSE | 40.00 | 213.75 |
| | Major Account 570000 Total | 874.04 | 5,869.09 |
| | 580000 Capital Outlay | | |
| | 583470 COMPUTING EQUIP | | 1,233.05 |
| | Major Account 580000 Total | | 1,233.05 |
| | Fund 10000 Expenditures Total | 123,520.95 | 622,065.49 |
| 46730 EEOC GRANT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 251,400.00- |
| | Major Account 460000 Total | | 251,400.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,465.33- | 8,627.37- |
| | Major Account 480000 Total | 1,465.33- | 8,627.37- |
| | Fund 46730 Revenues Total | 1,465.33- | 260,027.37- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 36,919.64 | 179,810.94 |
| | 511300 OVERTIME PAYMENTS | 25.58 | 66.87 |
| | 511800 COMPENSATORY TIME PAID | 34.20 | 51.25 |
| | 512100 VACATION LEAVE EXPENSE | 2,128.11 | 9,551.02 |
| | 512200 SICK LEAVE EXPENSE | 598.47 | 5,023.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,552.82 | 8,829.51 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,078.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,314.23 | 15,306.73 |
| | 515200 OASDI EXPENSE | 3,178.30 | 14,427.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,938.55 | 40,148.05 |
| | 516400 UNEMPLOYMENT COMP INS EXP | | 5,434.00 |

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46730 EEOC GRANT | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 3,521.00 |
| | Major Account 510000 Total | 57,689.90 | 283,248.60 |
| | 520000 Operating Expenses | | |
| | 521420 OCIO - VOICE | 52.03 | 312.02 |
| | 521500 PUBLICATION & PRINT EXP | 112.28 | 112.28 |
| | 522100 DUES & SUBSCRIPTION EXP | 370.00 | 2,220.00 |
| | 541100 ACCTG & AUDITING SERVICE | | 355.00 |
| | Major Account 520000 Total | 534.31 | 2,999.30 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,569.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 201.84 |
| | 575100 MISC TRAVEL EXPENSE | | 28.75 |
| | Major Account 570000 Total | | 1,799.63 |
| | Fund 46730 Expenditures Total | 58,224.21 | 288,047.53 |
| 46740 HUD GRANT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 4,793.03- |
| | Major Account 460000 Total | | 4,793.03- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,395.46- | 9,386.05- |
| | Major Account 480000 Total | 1,395.46- | 9,386.05- |
| | Fund 46740 Revenues Total | 1,395.46- | 14,179.08- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,432.75 | 61,272.22 |
| | 512100 VACATION LEAVE EXPENSE | 1,500.47 | 4,904.38 |
| | 512200 SICK LEAVE EXPENSE | 476.16 | 2,490.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,712.16 | 3,099.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,281.95 | 5,373.77 |
| | 515200 OASDI EXPENSE | 1,230.23 | 5,084.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,887.36 | 14,359.75 |
| | 516500 WORKERS COMP PREMIUMS | | 991.00 |
| | Major Account 510000 Total | 22,521.08 | 97,575.57 |
| | 520000 Operating Expenses | | |
| | 521420 OCIO-VOICE | 52.03 | 312.02 |
| | 521430 LANG LINE EXP | | 5.60 |
| | 521500 PUBLICATION & PRINT EXP | 32.75 | 553.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 400.00 | 2,280.00 |
| | 522200 CONFERENCE REGISTRATION | | 500.00 |

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 46740 HUD GRANT | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 30.00 | 768.71 |
| | 541100 ACCTG & AUDITING SERVICE | | 355.00 |
| | 541700 LEGAL RELATED EXPENSE | | 60.00 |
| | 547100 EDUCATIONAL SERVICES | | 2,000.00 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 80.00 |
| | Major Account 520000 Total | 554.78 | 6,914.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 683.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 371.60 |
| | 573100 STATE-OWNED TRANSPORTAION | | 408.18 |
| | 574500 PERSONAL VEHICLE MILEAGE | 247.66 | 1,593.84 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 746.40 |
| | 575100 MISC TRAVEL EXPENSE | | 43.50 |
| | Major Account 570000 Total | 247.66 | 3,846.52 |
| | Fund 46740 Expenditures Total | 23,323.52 | 108,336.92 |
| | Program Revenues | 2,860.79- | 275,032.15- |
| | Program Expenditures | 205,068.68 | 1,018,449.94 |
| | Agency Revenues | 2,860.79- | 275,032.15- |
| | Agency Expenditures | 205,068.68 | 1,018,449.94 |

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 14.49- |
| | Major Account 480000 Total | | 14.49- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 9.13- |
| | Major Account 490000 Total | | 9.13- |
| | Fund 10000 Revenues Total | | 23.62- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,163.49 | 61,702.98 |
| | 511600 PER DIEM PAYMENTS | | 490.00 |
| | 512100 VACATION LEAVE EXPENSE | 2,845.81 | 6,123.32 |
| | 512200 SICK LEAVE EXPENSE | 1,113.69 | 2,636.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,613.59 | 3,227.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,178.36 | 5,517.86 |
| | 515200 FICA EXPENSE | 1,119.21 | 5,157.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,072.36 | 18,350.80 |
| | 516500 WORKERS COMP PREMIUMS | | 1,074.00 |
| | Major Account 510000 Total | 21,106.51 | 104,279.97 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 731.43 | 739.28 |
| | 521400 CIO CHARGES | 411.59 | 3,183.06 |
| | 521500 PUBLICATION & PRINT EXP | | 1,071.53 |
| | 522100 DUES & SUBSCRIPTION EXP | 45.00 | 840.00 |
| | 522200 CONFERENCE REGISTRATION | | 150.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 75.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 20.15 | 953.05 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 899.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 20,540.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 7.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 419.00 |
| | 541200 PURCHASING ASSESSMENT | | 29.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 556100 INSURANCE EXPENSE | | 16.83 |
| | Major Account 520000 Total | 1,208.17 | 29,042.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 468.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,485.48 |
| | Major Account 570000 Total | | 1,953.52 |
| | Fund 10000 Expenditures Total | 22,314.68 | 135,276.24 |

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26810 HISPANIC AWARENESS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CON | | 3,650.00- |
| | Major Account 480000 Total | | 3,650.00- |
| | Fund 26810 Revenues Total | | 3,650.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 4,550.00 |
| | Major Account 520000 Total | | 4,550.00 |
| | Fund 26810 Expenditures Total | | 4,550.00 |
| | Program Revenues | | 3,673.62- |
| | Program Expenditures | 22,314.68 | 139,826.24 |
| | Agency Revenues | | 3,673.62- |
| | Agency Expenditures | 22,314.68 | 139,826.24 |

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 206.96- |
| | Major Account 480000 Total | | 206.96- |
| | Fund 10000 Revenues Total | | 206.96- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,388.06 | 157,709.89 |
| | 511800 COMPENSATORY TIME PAID | | 1,510.62 |
| | 512100 VACATION LEAVE EXPENSE | 5,142.96 | 13,510.62 |
| | 512200 SICK LEAVE EXPENSE | 366.65 | 2,907.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,034.46 | 8,068.92 |
| | 512500 FUNERAL LEAVE EXPENSE | | 460.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,915.24 | 13,790.58 |
| | 515200 FICA EXPENSE | 2,841.70 | 13,319.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,624.22 | 24,828.83 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 123.60 |
| | 516400 UNEMPLOYM COMP INS EXP | 162.14 | 182.46 |
| | 516500 WORKERS COMP PREMIUMS | | 4,401.00 |
| | Major Account 510000 Total | 49,475.43 | 240,815.10 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE | 4.28 | 87.53 |
| | 521400 CIO CHARGES | 6,251.49 | 18,060.13 |
| | 521500 Copier & Printing Expenses | 59.50 | 2,322.67 |
| | 522101 STATE TRAINING | 38.00 | 95.00 |
| | 522104 OMAHA WORLD HERALD | | 139.88 |
| | 522106 GUIDESTAR | | 84.00 |
| | 522107 SLIDEROOM | 48.00 | 1,788.00 |
| | 522108 FIRESPRING | | 2,293.00 |
| | 522111 AMERICANS FOR THE ARTS | | 300.00 |
| | 522113 CHAMBER DUES | | 360.00 |
| | 522202 PD CONFERENCE REGISTRATION | | 865.00 |
| | 522600 JOB APPLICANT EXPENSE | | 7.00 |
| | 524600 RENT | 5,757.89 | 34,547.34 |
| | 525200 OCIO RENT | | 3,823.35 |
| | 531100 OFFICE SUPPLIES | 393.01 | 2,273.73 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,701.00 |
| | 533900 FOOD EXPENSE | 492.00- | 190.07- |
| | 539500 PURCHASING CARD SUSPENSE | 1,580.15 | 1,580.15 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,825.00 |
| | 541200 PURCHASING ASSESSMENT | | 147.00 |

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 543501 Professional Services | | 2,756.69 |
| | 543510 1% contractual services | | 20.98 |
| | 556100 INSURANCE EXPENSE | | 60.57 |
| | Major Account 520000 Total | 13,640.32 | 75,947.95 |
| | 570000 Travel Expenses | | |
| | 571101 1% Meals and Lodging Kearney | 224.36 | 1,048.33 |
| | 572102 PD COMMERCIAL TRAVEL | | 2,532.84 |
| | 573105 TSB RENTAL CAR | 93.87 | 1,310.93 |
| | 573501 TSB | 167.40- | 167.40- |
| | 574501 PERSONAL VEHICLE | 210.66 | 1,850.33 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 761.38 | 2,193.50 |
| | 574701 STAFF TRAVEL | 310.98 | 310.98 |
| | Major Account 570000 Total | 1,433.85 | 9,079.51 |
| | Fund 10000 Expenditures Total | 64,549.60 | 325,842.56 |
| 26900 ART COUNCIL CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 470000 UNMC MMI | | 10,000.00- |
| | 474100 1%UNK stem building | | 6,000.00- |
| | Major Account 470000 Total | | 16,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 79.52- | 415.81- |
| | Major Account 480000 Total | 79.52- | 415.81- |
| | Fund 26900 Revenues Total | 79.52- | 16,415.81- |
| 26901 ARTS MAINTENANCE FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 73.34- | 468.09- |
| | Major Account 480000 Total | 73.34- | 468.09- |
| | Fund 26901 Revenues Total | 73.34- | 468.09- |
| Expenditures | 570000 Travel Expenses | | |
| | 573105 1% Trsavel: TSB | | 118.12 |
| | Major Account 570000 Total | | 118.12 |
| | Fund 26901 Expenditures Total | | 118.12 |
| 46910 FINE ARTS FED FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 43,500.00- |
| | Major Account 460000 Total | | 43,500.00- |
| | Fund 46910 Revenues Total | | 43,500.00- |
| Expenditures | 510000 Personal Services | | |

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46910 FINE ARTS FED FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,285.67 | 72,355.86 |
| | 511800 COMPENSATORY TIME PAID | | 467.90 |
| | 512100 VACATION LEAVE EXPENSE | 1,454.74 | 6,749.29 |
| | 512200 SICK LEAVE EXPENSE | 1,378.80 | 3,565.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,013.24 | 4,026.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,507.50 | 6,526.85 |
| | 515200 FICA EXPENSE | 1,489.63 | 6,389.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,085.20 | 5,968.60 |
| | Major Account 510000 Total | 24,214.78 | 106,049.82 |
| | 520000 Operating Expenses | | |
| | 522110 NASAA Dues | | 13,005.00 |
| | Major Account 520000 Total | | 13,005.00 |
| | Fund 46910 Expenditures Total | 24,214.78 | 119,054.82 |
| | Program Revenues | 152.86 | 60,590.86 |
| | Program Expenditures | 88,764.38 | 445,015.50 |

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 593111 BSG-Tier 1 | | 135,026.00 |
| | 593112 BSG Tier-2 | | 85,504.00 |
| | 593113 BSG Tier-3 | | 40,063.00 |
| | 593121 ASE Grants | 4,500.00- | |
| | 593122 AiSC-Set | | 8,273.00 |
| | 593123 ALG | 2,891.00- | 16,190.00 |
| | 593124 APG | | 17,244.00 |
| | 593132 Mini Grants | 1,450.00- | |
| | 593141 Contractual Partners | | 135,448.00 |
| | Major Account 590000 Total | 8,841.00- | 437,748.00 |
| | Fund 10000 Expenditures Total | 8,841.00- | 437,748.00 |
| 46910 FINE ARTS FED FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 361,000.00- |
| | Major Account 460000 Total | | 361,000.00- |
| | Fund 46910 Revenues Total | | 361,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 594100 Mini Grants_Underserved | | 23,709.00 |
| | 594121 ASE Grants_Under | 4,500.00 | 65,003.00 |
| | 594123 ALG_Under | 2,891.00 | 52,238.47 |
| | 594124 APG_Under | | 82,356.00 |
| | 594132 Mini Grants_Under | 12,700.00 | 52,057.00 |
| | 594133 AiSC-Floating_Under | | 23,000.00 |
| | 594134 NTP Grants_Under | | 25,703.00 |
| | Major Account 590000 Total | 20,091.00 | 324,066.47 |
| | Fund 46910 Expenditures Total | 20,091.00 | 324,066.47 |
| | Program Revenues | | 361,000.00- |
| | Program Expenditures | 11,250.00 | 761,814.47 |

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 26920 NEBR ARTS & HUMANITIES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 99.83- | 605.45- |
| | Major Account 480000 Total | 99.83- | 605.45- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 104,999.00- | 456,516.00- |
| | Major Account 490000 Total | 104,999.00- | 456,516.00- |
| | Fund 26920 Revenues Total | 105,098.83- | 457,121.45- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,412.44 | 10,098.87 |
| | 515100 RETIREMENT PLANS EXPENSE | 105.76 | 756.24 |
| | 515200 FICA EXPENSE | 104.18 | 744.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 122.90 | 878.73 |
| | Major Account 510000 Total | 1,745.28 | 12,478.58 |
| | 590000 Government Aid | | |
| | 593100 GRANTS | 238,243.00 | 426,516.00 |
| | Major Account 590000 Total | 238,243.00 | 426,516.00 |
| | Fund 26920 Expenditures Total | 239,988.28 | 438,994.58 |
| | Program Revenues | 105,098.83- | 457,121.45- |
| | Program Expenditures | 239,988.28 | 438,994.58 |
| | Agency Revenues | 105,251.69- | 878,712.31- |
| | Agency Expenditures | 340,002.66 | 1,645,824.55 |

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 70.96- |
| | Major Account 480000 Total | | 70.96- |
| | Fund 10000 Revenues Total | | 70.96- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 131,515.73 | 625,137.43 |
| | 511300 OVERTIME PAYMENTS | 146.08 | 484.43 |
| | 511800 COMPENSATORY TIME PAID | 167.80 | 426.48 |
| | 512100 VACATION LEAVE EXPENSE | 8,387.99 | 50,166.57 |
| | 512200 SICK LEAVE EXPENSE | 7,108.88 | 27,261.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | 16,353.30 | 32,092.72 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,047.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,256.18 | 55,157.47 |
| | 515200 OASDI EXPENSE | 11,751.84 | 51,967.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 21,780.06 | 124,357.74 |
| | 516500 WORKERS COMP PREMIUMS | | 12,301.00 |
| | Major Account 510000 Total | 209,467.86 | 980,400.45 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 39,177.71 |
| | 524600 RENT EXPENSE-BUILDINGS | | 4,964.15 |
| | 524900 RENT EXP-DEPR SURCHARGE | 289.67 | 1,738.02 |
| | Major Account 520000 Total | 289.67 | 45,879.88 |
| | Fund 10000 Expenditures Total | 209,757.53 | 1,026,280.33 |
| 27010 FOSTER CARE REVIEW OFFICE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 67.11- | 358.53- |
| | Major Account 480000 Total | 67.11- | 358.53- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 20,277.59- |
| | Major Account 490000 Total | | 20,277.59- |
| | Fund 27010 Revenues Total | 67.11- | 20,636.12- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 370.80 |
| | Major Account 510000 Total | | 370.80 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 685.94 | 4,971.52 |
| | 521400 CIO CHARGES | 7,535.95 | 75,851.60 |
| | 521500 PUBLICATION & PRINT EXP | | 10,774.95 |

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 353.00 | 1,684.44 |
| | 522200 CONFERENCE REGISTRATION | | 235.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,973.65 | 24,960.25 |
| | 524700 RENT EXP-OTHER REAL PROP | | 50.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,177.73 | 6,622.48 |
| | 533900 FOOD EXPENSE | 42.98 | 1,020.36 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,115.00 |
| | 541200 PURCHASING ASSESSMENT | | 394.00 |
| | 548700 REFUSE/RECYCLING | .90 | 211.67 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,693.33 |
| | 555100 DATA PROC SOFTW LIC FEE | | 777.50 |
| | 556100 INSURANCE EXPENSE | | 194.50 |
| | 559100 OTHER OPERATING EXP | 281.95 | 2,704.39 |
| | Major Account 520000 Total | 15,052.10 | 136,260.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,341.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 495.92 |
| | 573100 STATE-OWNED TRANSPORT | | 433.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,349.01 | 17,493.94 |
| | 575100 MISC TRAVEL EXPENSE | | 108.01 |
| | Major Account 570000 Total | 2,349.01 | 20,872.88 |
| | Fund 40000 Expenditures Total | 17,401.11 | 157,504.67 |
| 67010 FCRO DONATIONS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 25.28- | 228.43- |
| | Major Account 480000 Total | 25.28- | 228.43- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 20,277.59 |
| | Major Account 490000 Total | | 20,277.59 |
| | Fund 67010 Revenues Total | 25.28- | 20,049.16 |
| | Program Revenues | 92.39- | 657.92- |
| | Program Expenditures | 227,158.64 | 1,183,785.00 |

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 353 CHILDREN'S COMMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 5,774.50 |
| | 512100 VACATION LEAVE EXPENSE | | 3,727.37 |
| | 512200 SICK LEAVE EXPENSE | | 210.62 |
| | 515100 RETIREMENT PLANS EXPENSE | | 727.29 |
| | 515200 FICA EXPENSE | | 710.96 |
| | Major Account 510000 Total | | 11,150.74 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 13.26 |
| | 521500 PUBLICATION & PRINT EXP | | 91.08 |
| | 524700 RENT EXP-OTHER REAL PROP | | 50.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 927.41 |
| | 533900 FOOD EXPENSE | | 407.00 |
| | 539500 PURCHASING CARD SUSPENSE | | .20- |
| | 547100 EDUCATIONAL SERVICES | | 2,000.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 676.02 |
| | 555200 SOFTWARE - NEW PURCHASES | | 660.96 |
| | 559100 OTHER OPERATING EXP | | 40.00 |
| | Major Account 520000 Total | | 4,865.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 374.37 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 148.50 |
| | 573100 STATE-OWNED TRANSPORT | | 80.71 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 263.26 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 64.96 |
| | 575100 MISC TRAVEL EXPENSE | | 3.75 |
| | Major Account 570000 Total | | 935.55 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,352.60 |
| | Major Account 580000 Total | | 3,352.60 |
| | Fund 10000 Expenditures Total | | 20,304.42 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 179,779.00- |
| | Major Account 490000 Total | | 179,779.00- |
| | Fund 22640 Revenues Total | | 179,779.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,193.30 | 39,606.33 |
| | 512100 VACATION LEAVE EXPENSE | 372.13 | 2,420.26 |

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 274.11 | 1,540.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,204.40 | 2,233.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 901.83 | 3,429.48 |
| | 515200 FICA EXPENSE | 835.03 | 3,086.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,936.80 | 15,003.45 |
| | Major Account 510000 Total | 16,717.60 | 67,319.61 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 116.51 | 969.82 |
| | 521500 PUBLICATION & PRINT EXP | | 154.72 |
| | 521700 1099 ROYALTY PAYMENTS | | 176.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 42.17 |
| | 533900 FOOD EXPENSE | 446.25 | 596.47 |
| | 559100 OTHER OPERATING EXP | | 4.17 |
| | Major Account 520000 Total | 562.76 | 1,944.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 16.65 | 153.89 |
| | 573100 STATE-OWNED TRANSPORT | | 134.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,347.11 | 3,421.19 |
| | 575100 MISC TRAVEL EXPENSE | 2.50 | 15.00 |
| | Major Account 570000 Total | 1,366.26 | 3,724.76 |
| | Fund 22640 Expenditures Total | 18,646.62 | 72,988.66 |
| | Program Revenues | | 179,779.00- |
| | Program Expenditures | 18,646.62 | 93,293.08 |
| | Agency Revenues | 92.39- | 180,436.92- |
| | Agency Expenditures | 245,805.26 | 1,277,078.08 |

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28130 ENVIRONMENT & ENERGY CASH | | | |
| Revenues | 450000 Taxes | | |
| | 453500 SEVERANCE TAX | | 25,000.00- |
| | Major Account 450000 Total | | 25,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 17.97 | 107.37- |
| | Major Account 480000 Total | 17.97 | 107.37- |
| | Fund 28130 Revenues Total | 17.97 | 25,107.37- |
| | Program Revenues | 17.97 | 25,107.37- |
| | Agency Revenues | 17.97 | 25,107.37- |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,268.27 |
| | 511700 EMPLOYEE BONUSES | | 337.85 |
| | 512100 VACATION LEAVE EXPENSE | 2,802.96 | 4,207.96 |
| | 512200 SICK LEAVE EXPENSE | | 209.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 700.76 | 1,051.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 262.36 | 579.34 |
| | 515200 FICA EXPENSE | 251.00 | 573.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 651.27 | 1,494.98 |
| | 516500 WORKERS COMP PREMIUMS | | 634.70 |
| | Major Account 510000 Total | 4,668.35 | 11,357.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.08 | 340.38 |
| | 521400 CIO CHARGES | 305.53 | 1,382.94 |
| | 522100 DUES & SUBSCRIPTION EXP | | 10,660.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,791.00 | 3,582.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 37.50 | 37.50 |
| | 524900 RENT EXP-DEPR SURCHARGE | 693.00 | 1,386.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 463.00 |
| | 541200 PURCHASING ASSESSMENT | | 49.18 |
| | 541400 HRMS ASSESSMENT | | 172.69 |
| | 543500 MGMT CONSULTANT SERVICES | 110.41 | 110.41 |
| | 547100 EDUCATIONAL SERVICES | | 5,000.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 15,000.00 |
| | Major Account 520000 Total | 2,945.52 | 38,184.10 |
| | 570000 Travel Expenses | | |
| | 571101 MEALS EXPENSE | | 127.47 |
| | 571110 BOARD & LODGING-IN STATE | | 324.74 |
| | 573110 STATE OWN TRANSPORT-MILEAGE | | 179.00 |
| | 573120 STATE OWN TRANSPORT-LEASE FEE | | 344.84 |
| | Major Account 570000 Total | | 976.05 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 335,000.03 |
| | Major Account 590000 Total | | 335,000.03 |
| | Fund 10000 Expenditures Total | 7,613.87 | 385,517.68 |
| 27235 LEAD-BASED PAINT HAZARD CTRL | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8.29- | 119.58- |
| | Major Account 480000 Total | 8.29- | 119.58- |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 27235 LEAD-BASED PAINT HAZARD CTRL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 27235 Revenues Total | 8.29- | 119.58- |
| 27240 AFFORDABLE HOUSING TRUST | | | |
| Revenues | 450000 Taxes | | |
| | 454500 DOCUMENTARY STAMP TAX | 1,303,736.79- | 6,310,999.73- |
| | Major Account 450000 Total | 1,303,736.79- | 6,310,999.73- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 29,018.72- | 183,334.40- |
| | Major Account 480000 Total | 29,018.72- | 183,334.40- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 58,188.00 |
| | Major Account 490000 Total | | 58,188.00 |
| | Fund 27240 Revenues Total | 1,332,755.51- | 6,436,146.13- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,227.60 | 177,496.64 |
| | 511300 OVERTIME PAYMENTS | 2,542.13 | 5,016.32 |
| | 511800 COMPENSATORY TIME PAID | | 588.19 |
| | 512100 VACATION LEAVE EXPENSE | 2,016.27 | 7,844.56 |
| | 512200 SICK LEAVE EXPENSE | 1,972.98 | 7,453.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,606.94 | 8,042.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,022.68 | 15,458.47 |
| | 515200 FICA EXPENSE | 2,887.29 | 14,339.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,855.89 | 35,455.37 |
| | 516500 WORKERS COMP PREMIUMS | | 3,490.85 |
| | Major Account 510000 Total | 51,131.78 | 275,186.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 31.75 |
| | 521400 CIO CHARGES | 1,680.42 | 10,887.66 |
| | 521500 PUBLICATION & PRINT EXP | | 35.12 |
| | 522200 CONFERENCE REGISTRATION | | 844.00 |
| | 522202 TRAINING REGISTRATION | | 3,514.00 |
| | 522600 JOB APPLICANT EXPENSE | 9.25 | 9.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,791.00 | 3,582.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 693.00 | 1,386.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 71.29 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 231.09 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,546.50 |
| | 541200 PURCHASING ASSESSMENT | | 270.49 |
| | 541400 HRMS ASSESSMENT | | 2,323.71 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 27240 AFFORDABLE HOUSING TRUST | | | |
| | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | 1,849.19 | 3,091.13 |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | | 3,400.23 |
| | 555200 SOFTWARE - NEW PURCHASES | | 69,725.00 |
| | 556100 INSURANCE EXPENSE | | 500.00 |
| | Major Account 520000 Total | 6,022.86 | 102,449.22 |
| | 570000 Travel Expenses | | |
| | 571101 MEALS EXPENSE | 565.62 | 654.55 |
| | 571102 LODGING EXPENSE | 1,578.60 | 1,578.60 |
| | 571110 BOARD & LODGING-IN STATE | 746.00 | 5,195.34 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 10.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 145.72 | 1,638.69 |
| | 573100 STATE-OWNED TRANSPORT | | 22.88 |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | 117.00 | 2,782.00 |
| | 573120 STATE-OWNED TRANSPORT LEASE | 273.50 | 3,585.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | 515.62 | 2,497.42 |
| | 575100 MISC TRAVEL EXPENSE | 163.06 | 191.81 |
| | Major Account 570000 Total | 4,105.12 | 18,157.15 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,824.38 |
| | Major Account 580000 Total | | 1,824.38 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,189,117.41 | 5,233,542.73 |
| | Major Account 590000 Total | 1,189,117.41 | 5,233,542.73 |
| | Fund 27240 Expenditures Total | 1,250,377.17 | 5,631,159.98 |
| 27245 RURAL WORKFORCE HOUSING INV FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 659.98- | 4,320.63- |
| | Major Account 480000 Total | 659.98- | 4,320.63- |
| | Fund 27245 Revenues Total | 659.98- | 4,320.63- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,410.86 | 15,502.63 |
| | 511300 OVERTIME PAYMENTS | | 13.97 |
| | 512100 VACATION LEAVE EXPENSE | 200.73 | 1,266.04 |
| | 512200 SICK LEAVE EXPENSE | 169.78 | 720.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 80.30 | 481.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 214.27 | 1,346.67 |
| | 515200 FICA EXPENSE | 215.93 | 1,248.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 64.54 | 2,255.07 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 27245 RURAL WORKFORCE HOUSING INV FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 317.35 |
| | Major Account 510000 Total | 3,356.41 | 23,152.38 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 152.76 | 691.48 |
| | 522202 TRAINING REGISTRATION EXPENSE | | 19.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 231.50 |
| | 541200 PURCHASING ASSESSMENT | | 24.59 |
| | 541400 HRMS ASSESSMENT | | 86.34 |
| | 543500 MGT CONSULTANT SERVICES | 55.21 | 55.21 |
| | Major Account 520000 Total | 207.97 | 1,108.12 |
| | 570000 Travel Expenses | | |
| | 571110 BOARD & LODGING-IN STATE | | 282.00 |
| | 573120 STATE-OWNED TRANSPORT LEASE | | 1,358.11 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 735.72 |
| | Major Account 570000 Total | | 2,375.83 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,824.38 |
| | Major Account 580000 Total | | 1,824.38 |
| | Fund 27245 Expenditures Total | 3,564.38 | 28,460.71 |
| 47200 NATIONAL HOUSING TRUST FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 8,797.13- | 191,087.95- |
| | Major Account 460000 Total | 8,797.13- | 191,087.95- |
| | Fund 47200 Revenues Total | 8,797.13- | 191,087.95- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,188.41 | 38,412.85 |
| | 511300 OVERTIME PAYMENTS | 417.56 | 747.41 |
| | 511800 COMPENSATORY TIME PAID | | 60.32 |
| | 512100 VACATION LEAVE EXPENSE | 2,010.46 | 3,644.52 |
| | 512200 SICK LEAVE EXPENSE | 198.81 | 3,920.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,029.13 | 1,818.57 |
| | 515100 RETIREMENT PLANS EXPENSE | 662.37 | 3,639.78 |
| | 515200 FICA EXPENSE | 602.06 | 3,326.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,671.61 | 9,486.53 |
| | 516500 WORKERS COMP PREMIUMS | | 317.35 |
| | Major Account 510000 Total | 11,780.41 | 65,373.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 25.36 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 47200 NATIONAL HOUSING TRUST FUND | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 152.76 | 884.50 |
| | 521500 PUBLICATION & PRINT EXP | | 145.97 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,791.00 | 3,582.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 693.00 | 1,386.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 231.50 |
| | 541200 PURCHASING ASSESSMENT | | 24.59 |
| | 541400 HRMS ASSESSMENT | | 167.16 |
| | 543500 MGT CONSULTANT SERVICES | 86.46 | 1,561.46 |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | | 60.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 69,723.91 |
| | Major Account 520000 Total | 2,723.22 | 77,792.45 |
| | 570000 Travel Expenses | | |
| | 571101 MEALS EXPENSE | | 45.68 |
| | 571110 BOARD & LODGING-IN STATE | | 41.06 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 25.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 501.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 608.11 |
| | 575100 MISC TRAVEL EXPENSE | | 94.00 |
| | Major Account 570000 Total | | 1,314.85 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 50,000.00 |
| | Major Account 590000 Total | | 50,000.00 |
| | Fund 47200 Expenditures Total | 14,503.63 | 194,480.85 |
| 47201 NATIONAL HOUSING TRUST FD INT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4.81- | 9.53- |
| | Major Account 480000 Total | 4.81- | 9.53- |
| | Fund 47201 Revenues Total | 4.81- | 9.53- |
| 47211 CDBG ADMIN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 37,988.98- | 235,369.55- |
| | Major Account 460000 Total | 37,988.98- | 235,369.55- |
| | Fund 47211 Revenues Total | 37,988.98- | 235,369.55- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,345.59 | 101,391.06 |
| | 511300 OVERTIME PAYMENTS | 310.02 | 901.80 |
| | 512100 VACATION LEAVE EXPENSE | 3,630.16 | 13,507.14 |
| | 512200 SICK LEAVE EXPENSE | 1,136.81 | 8,328.90 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 47211 CDBG ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,879.39 | 6,603.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,942.93 | 9,789.35 |
| | 515200 FICA EXPENSE | 2,880.23 | 9,481.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,507.45 | 18,125.15 |
| | 516500 WORKERS COMP PREMIUMS | | 3,173.50 |
| | Major Account 510000 Total | 49,632.58 | 171,301.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 35.15 | 137.39 |
| | 521400 CIO CHARGES | 1,527.66 | 9,424.09 |
| | 521500 PUBLICATION & PRINT EXP | | 955.36 |
| | 522200 CONFERENCE REGISTRATION | | 570.00 |
| | 522202 TRAINING REGISTRATION EXPENSE | 99.00 | 99.00 |
| | 522600 JOB APPLICANT EXPENSE | | 7.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,785.00 | 3,570.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 690.00 | 1,380.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 83.64 | 114.89 |
| | 531200 IT SUPPLIES | | 20.01 |
| | 532100 NON-CAPITALIZED EQUIP PU | 278.82 | 278.82 |
| | 533900 FOOD EXPENSE | | 363.25 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,315.00 |
| | 541200 PURCHASING ASSESSMENT | | 245.90 |
| | 541400 HRMS ASSESSMENT | | 1,914.08 |
| | 543500 MGT CONSULTANT SERVICES | 5,127.49 | 9,702.92 |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | | 10,632.22 |
| | 555200 SOFTWARE - NEW PURCHASES | | 30,000.00 |
| | Major Account 520000 Total | 9,626.76 | 71,729.93 |
| | 570000 Travel Expenses | | |
| | 571101 MEALS EXPENSE | | 321.34 |
| | 571102 LODGING EXPENSE | | 807.52 |
| | 571110 BOARD & LODGING-IN STATE | | 466.84 |
| | 572100 COMMERCIAL TRANSPORTATIO | 341.60 | 736.03 |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | | 16.00 |
| | 573120 STATE-OWNED TRANSPORT LEASE | | 71.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 75.64 |
| | 575100 MISC TRAVEL EXPENSE | | 33.74 |
| | Major Account 570000 Total | 341.60 | 2,528.87 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 8,282.60 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47211 CDBG ADMIN | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | | 8,282.60 |
| | Fund 47211 Expenditures Total | 59,600.94 | 253,843.14 |
| 47212 CDBG PROJECTS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 1,146,923.56- | 7,689,038.50- |
| | Major Account 460000 Total | 1,146,923.56- | 7,689,038.50- |
| | Fund 47212 Revenues Total | 1,146,923.56- | 7,689,038.50- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,146,923.56 | 7,689,038.50 |
| | Major Account 590000 Total | 1,146,923.56 | 7,689,038.50 |
| | Fund 47212 Expenditures Total | 1,146,923.56 | 7,689,038.50 |
| 47214 CDBG INT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 853.03- | 4,716.30- |
| | Major Account 480000 Total | 853.03- | 4,716.30- |
| | Fund 47214 Revenues Total | 853.03- | 4,716.30- |
| 47230 HOME PROJECTS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 472,962.56- | 1,550,559.40- |
| | Major Account 460000 Total | 472,962.56- | 1,550,559.40- |
| | Fund 47230 Revenues Total | 472,962.56- | 1,550,559.40- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 472,962.56 | 1,550,559.40 |
| | Major Account 590000 Total | 472,962.56 | 1,550,559.40 |
| | Fund 47230 Expenditures Total | 472,962.56 | 1,550,559.40 |
| 47234 HOME ADMIN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 25,924.89- | 249,211.37- |
| | Major Account 460000 Total | 25,924.89- | 249,211.37- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 283.73- | 2,192.25- |
| | Major Account 480000 Total | 283.73- | 2,192.25- |
| | Fund 47234 Revenues Total | 26,208.62- | 251,403.62- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,986.58 | 96,179.63 |
| | 511300 OVERTIME PAYMENTS | 514.05 | 1,463.42 |
| | 512100 VACATION LEAVE EXPENSE | 3,124.51 | 7,891.67 |
| | 512200 SICK LEAVE EXPENSE | 1,024.90 | 8,289.51 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 47234 HOME ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,337.81 | 4,571.26 |
| | 512500 FUNERAL LEAVE EXPENSE | | 145.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,946.10 | 8,876.90 |
| | 515200 FICA EXPENSE | 1,856.50 | 8,250.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,856.74 | 27,590.05 |
| | 516500 WORKERS COMP PREMIUMS | | 634.70 |
| | Major Account 510000 Total | 33,647.19 | 163,893.82 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.08 | 49.01 |
| | 521400 CIO CHARGES | 305.53 | 1,575.96 |
| | 521500 PUBLICATION & PRINT EXP | | 122.46 |
| | 522200 CONFERENCE REGISTRATION | | 1,943.00 |
| | 522202 TRAINING REGISTRATION | | 38.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,791.00 | 3,582.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 690.00 | 1,380.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 463.00 |
| | 541200 PURCHASING ASSESSMENT | | 49.18 |
| | 541400 HRMS ASSESSMENT | | 253.51 |
| | 543500 MGT CONSULTANT SERVICES | 2,486.54 | 6,306.42 |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | | 3,915.22 |
| | 555200 SOFTWARE - NEW PURCHASES | | 69,725.00 |
| | Major Account 520000 Total | 5,281.15 | 89,402.76 |
| | 570000 Travel Expenses | | |
| | 571101 MEALS EXPENSE | | 538.20 |
| | 571102 LODGING EXPENSE | | 2,154.05 |
| | 571110 BOARD & LODGING IN STATE | | 421.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 958.56 |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | 26.00 | 168.50 |
| | 573120 STATE OWNED TRANS- LEASE FEE | 80.00 | 616.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 569.62 |
| | 575100 MISC TRAVEL EXPENSE | | 223.01 |
| | Major Account 570000 Total | 106.00 | 5,648.94 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,824.38 |
| | Major Account 580000 Total | | 1,824.38 |
| | Fund 47234 Expenditures Total | 39,034.34 | 260,769.90 |
| 47240 FEDERAL MISC | | | |
| Expenditures | 520000 Operating Expenses | | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 47240 FEDERAL MISC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | 293.78 | 1,521.66 |
| | Major Account 520000 Total | 293.78 | 1,521.66 |
| | Fund 47240 Expenditures Total | 293.78 | 1,521.66 |
| 47300 CDBG REVOLVING LOAN FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 6,071.82- | 272,174.57- |
| | Major Account 460000 Total | 6,071.82- | 272,174.57- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 19,698.22- | 124,421.94- |
| | Major Account 480000 Total | 19,698.22- | 124,421.94- |
| | Fund 47300 Revenues Total | 25,770.04- | 396,596.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,051.75 | 45,488.85 |
| | 511300 OVERTIME PAYMENTS | | 99.50 |
| | 512100 VACATION LEAVE EXPENSE | 848.27 | 4,968.25 |
| | 512200 SICK LEAVE EXPENSE | 732.29 | 5,196.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 683.20 | 2,217.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 622.82 | 4,340.94 |
| | 515200 FICA EXPENSE | 615.00 | 4,213.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 737.38 | 7,832.90 |
| | Major Account 510000 Total | 10,290.71 | 74,357.33 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 144,792.59 | 156,755.09 |
| | Major Account 590000 Total | 144,792.59 | 156,755.09 |
| | Fund 47300 Expenditures Total | 155,083.30 | 231,112.42 |
| 47301 HOME REVOLVING LOAN FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 20.21- | 128.43- |
| | Major Account 480000 Total | 20.21- | 128.43- |
| | Fund 47301 Revenues Total | 20.21- | 128.43- |
| | Program Revenues | 3,052,952.72- | 16,759,496.13- |
| | Program Expenditures | 3,149,957.53 | 16,226,464.24 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,697.60- |
| | Major Account 480000 Total | | 1,697.60- |
| | Fund 10000 Revenues Total | | 1,697.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 236,329.81 | 1,179,600.33 |
| | 511300 OVERTIME PAYMENTS | 1,996.53 | 10,817.34 |
| | 511700 EMPLOYEE BONUSES | | 337.16 |
| | 511800 COMPENSATORY TIME PAID | 371.58 | 1,195.70 |
| | 512100 VACATION LEAVE EXPENSE | 16,268.55 | 81,627.55 |
| | 512200 SICK LEAVE EXPENSE | 11,512.46 | 36,409.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 29,377.77 | 57,599.37 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,084.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 22,153.32 | 102,534.63 |
| | 515200 FICA EXPENSE | 21,578.55 | 98,269.36 |
| | 515400 LIFE & ACCIDENT INS EXP | | 308.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 28,370.76 | 175,561.02 |
| | 516200 TUITION ASSISTANCE | | 3,780.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 741.60 |
| | 516500 WORKERS COMP PREMIUMS | | 23,166.55 |
| | Major Account 510000 Total | 367,959.33 | 1,774,033.44 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 154.13 | 3,003.91 |
| | 521400 CIO CHARGES | 11,151.94 | 63,603.50 |
| | 521500 PUBLICATION & PRINT EXP | 1,150.00 | 12,806.69 |
| | 521502 MARKETING EXPENSE | | 7,866.19 |
| | 521900 AWARDS EXPENSE | | 704.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 13,923.71 | 28,073.29 |
| | 522110 DUES EXPENSE | 2,150.00 | 12,914.19 |
| | 522120 SUBSCRIPTION EXPENSE | 413.97 | 4,635.94 |
| | 522200 CONFERENCE REGISTRATION | 2,339.00 | 28,502.48 |
| | 522202 TRAINING REGISTRATION EXPENSE | 224.00 | 5,362.00 |
| | 522220 SPONSORSHIPS | 2,500.00 | 8,713.34 |
| | 522600 JOB APPLICANT EXPENSE | 7.00 | 1,256.71 |
| | 524600 RENT EXPENSE-BUILDINGS | 666.21 | 40,979.32 |
| | 524700 RENT EXP-OTHER REAL PROP | 112.50 | 352.50 |
| | 524900 RENT EXP-DEPR SURCHARGE | 215.08 | 15,126.48 |
| | 526100 REP & MAINT-REAL PROPERT | 68.00 | 90.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 302.31 | 627.52 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,052.69 | 15,735.73 |
| | 531200 IT SUPPLIES | 70.74 | 547.31 |
| | 531500 SUPPLIES USED FOR PRODUC | 82.55 | 82.55 |
| | 532100 NON-CAPITALIZED EQUIP PU | 139.41 | 1,702.85 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 2,665.11 | 3,057.38 |
| | 532280 VIDEO EQUIP | | 179.98 |
| | 533900 FOOD EXPENSE | 774.16 | 1,020.40 |
| | 534600 ED & RECREATIONAL SUP EX | | 10,415.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 16,899.50 |
| | 541200 PURCHASING ASSESSMENT | | 1,795.07 |
| | 541400 HRMS ASSESSMENT | | 11,798.68 |
| | 541500 LEGAL SERVICES EXPENSE | | 104.50 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,928.41 | 15,951.30 |
| | 543500 MGT CONSULTANT SERVICES | 12,212.90 | 141,579.12 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 863.50 |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | | 22,223.30 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,797.38 |
| | 555200 SOFTWARE - NEW PURCHASES | 15.00 | 26,130.09 |
| | 555340 COTS MAINTENANCE | 43.88 | 43.88 |
| | 556100 INSURANCE EXPENSE | | 500.00 |
| | 556300 SURETY & NOTARY BONDS | | 383.61 |
| | 559100 OTHER OPERATING EXP | 45.00 | 45.00 |
| | Major Account 520000 Total | 57,407.70 | 507,474.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,722.66- | 2,722.66- |
| | 571101 MEALS EXPENSE | 373.65 | 5,858.79 |
| | 571102 LODGING EXPENSE | 927.36 | 52,392.59 |
| | 571110 BOARD & LODGING-IN-STATE | 860.00 | 10,278.24 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 177.09 |
| | 571900 MEALS-ONE DAY TRAVEL | 233.81- | 224.86- |
| | 572100 COMMERCIAL TRANSPORTATIO | 152.01- | 36,715.38 |
| | 573100 STATE-OWNED TRANSPORT | | 86.50 |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | 45.00 | 4,647.50 |
| | 573120 STATE-OWN TRANSPORT LEASE FEE | 101.83 | 11,222.34 |
| | 573130 ST-OWNED TRANSPORT AERONAUTICS | | 8,898.44 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,718.27 | 18,322.26 |
| | 575100 MISC TRAVEL EXPENSE | 749.94 | 4,253.02 |
| | Major Account 570000 Total | 2,667.57 | 149,904.63 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | 593100 GRANTS | | 57,956.35 |
| | 599100 OTHER GOVERNMENT AID | 519,016.11 | 2,746,928.55 |
| | 599300 1099 INCOME AID | | 3,869.80 |
| | Major Account 590000 Total | 519,016.11 | 2,808,754.70 |
| | Fund 10000 Expenditures Total | 947,050.71 | 5,240,166.96 |
| 21830 AGRICULTURAL PRODUCTS RESEARCH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .06- | .40- |
| | Major Account 480000 Total | .06- | .40- |
| | Fund 21830 Revenues Total | .06- | .40- |
| 21860 ADMINISTRATIVE CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 59.40- | 377.41- |
| | Major Account 480000 Total | 59.40- | 377.41- |
| | Fund 21860 Revenues Total | 59.40- | 377.41- |
| 21861 ADM GOV SUMMIT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 10,110.00- |
| | Major Account 470000 Total | | 10,110.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 9,500.00- |
| | Major Account 480000 Total | | 9,500.00- |
| | Fund 21861 Revenues Total | | 19,610.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,267.73 |
| | 521502 MARKETING EXPENSE | | 206.25 |
| | 533900 FOOD EXPENSE | | 21,851.39 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 8,465.10 |
| | 555200 SOFTWARE - NEW PURCHASES | | 9.00 |
| | Major Account 520000 Total | | 31,799.47 |
| | Fund 21861 Expenditures Total | | 31,799.47 |
| 21863 ADM INTERNATIONAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 30.28- | 192.41- |
| | Major Account 480000 Total | 30.28- | 192.41- |
| | Fund 21863 Revenues Total | 30.28- | 192.41- |
| 21864 ADM BD MARKETING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21864 ADM BD MARKETING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.53- | 12.90- |
| | Major Account 480000 Total | 1.53- | 12.90- |
| | Fund 21864 Revenues Total | 1.53- | 12.90- |
| Expenditures | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | | 584.87 |
| | Major Account 520000 Total | | 584.87 |
| | Fund 21864 Expenditures Total | | 584.87 |
| 21865 ADM HCD CONFERENCE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 2,190.00- |
| | Major Account 470000 Total | | 2,190.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 22.75- | 135.57- |
| | Major Account 480000 Total | 22.75- | 135.57- |
| | Fund 21865 Revenues Total | 22.75- | 2,325.57- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,362.35 |
| | Major Account 520000 Total | | 1,362.35 |
| | Fund 21865 Expenditures Total | | 1,362.35 |
| 27205 BIOSCIENCE INNOVATION CASH FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,518.18- | 11,961.77- |
| | 484900 OTHER PRIVATE SOURCES | 75,813.54- | 287,809.20- |
| | 486100 LOAN INTEREST | 769.30- | 4,465.74- |
| | Major Account 480000 Total | 78,101.02- | 304,236.71- |
| | Fund 27205 Revenues Total | 78,101.02- | 304,236.71- |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 Mgt Consultant Services | 32,015.00 | 32,015.00 |
| | Major Account 520000 Total | 32,015.00 | 32,015.00 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 10,234.32- | 520,636.89 |
| | 599300 1099-AID-INCOME | | 26,197.66 |
| | Major Account 590000 Total | 10,234.32- | 546,834.55 |
| | Fund 27205 Expenditures Total | 21,780.68 | 578,849.55 |
| 27215 SITE & BLDG DEVELOPMENT | | | |
| Revenues | 450000 Taxes | | |
| | 454500 DOCUMENTARY STAMP TAX | 343,227.68- | 1,661,462.52- |
| | Major Account 450000 Total | 343,227.68- | 1,661,462.52- |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 27215 SITE & BLDG DEVELOPMENT | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 18,947.66- | 116,997.81- |
| | Major Account 480000 Total | 18,947.66- | 116,997.81- |
| | Fund 27215 Revenues Total | 362,175.34- | 1,778,460.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,895.84 | 22,459.84 |
| | 511300 OVERTIME PAYMENTS | 96.35 | 418.34 |
| | 512100 VACATION LEAVE EXPENSE | 342.51 | 1,373.83 |
| | 512200 SICK LEAVE EXPENSE | 355.06 | 1,262.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 495.68 | 1,074.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 388.25 | 1,991.23 |
| | 515200 FICA EXPENSE | 380.34 | 1,926.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 411.83 | 2,613.73 |
| | Major Account 510000 Total | 6,365.86 | 33,120.88 |
| | 570000 Travel Expenses | | |
| | 573110 STATE-OWNED TRANSPORT Mileage | 13.00 | 39.00 |
| | 573120 STATE-OWNED TRANSPORT LEASE | 24.50 | 120.75 |
| | Major Account 570000 Total | 37.50 | 159.75 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 2,200,000.00 | 2,786,934.26 |
| | Major Account 590000 Total | 2,200,000.00 | 2,786,934.26 |
| | Fund 27215 Expenditures Total | 2,206,403.36 | 2,820,214.89 |
| 27230 JOB TRAINING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 15,538.46- | 99,209.82- |
| | Major Account 480000 Total | 15,538.46- | 99,209.82- |
| | Fund 27230 Revenues Total | 15,538.46- | 99,209.82- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,462.58 | 12,108.74 |
| | 512100 VACATION LEAVE EXPENSE | | 495.81 |
| | 512200 SICK LEAVE EXPENSE | 260.38 | 545.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | 294.21 | 598.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 225.96 | 1,029.47 |
| | 515200 FICA EXPENSE | 225.08 | 1,019.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 12.28 | 30.70 |
| | Major Account 510000 Total | 3,480.49 | 15,827.96 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 300.00 | 900.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,724.00 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 27230 JOB TRAINING | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 41.72 |
| | Major Account 520000 Total | 300.00 | 3,665.72 |
| | 570000 Travel Expenses | | |
| | 571110 BOARD & LODGING-IN-STATE | | 293.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 460.64 |
| | Major Account 570000 Total | | 754.62 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 39,550.70 |
| | Major Account 590000 Total | | 39,550.70 |
| | Fund 27230 Expenditures Total | 3,780.49 | 59,799.00 |
| 27236 INTERN NEBRASKA CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,931.67- | 13,834.05- |
| | Major Account 480000 Total | 1,931.67- | 13,834.05- |
| | Fund 27236 Revenues Total | 1,931.67- | 13,834.05- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 48,589.00 | 293,736.00 |
| | Major Account 590000 Total | 48,589.00 | 293,736.00 |
| | Fund 27236 Expenditures Total | 48,589.00 | 293,736.00 |
| 47240 FEDERAL MISC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 491.49- | 2,997.43- |
| | Major Account 480000 Total | 491.49- | 2,997.43- |
| | Fund 47240 Revenues Total | 491.49- | 2,997.43- |
| Expenditures | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | 270.30 | 1,605.99 |
| | Major Account 520000 Total | 270.30 | 1,605.99 |
| | Fund 47240 Expenditures Total | 270.30 | 1,605.99 |
| 47242 STEP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS | | 154,823.40- |
| | Major Account 460000 Total | | 154,823.40- |
| | Fund 47242 Revenues Total | | 154,823.40- |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 5,950.00 |
| | Major Account 520000 Total | | 5,950.00 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 23,262.38 | 123,657.01 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47242 STEP | | | |
| | 590000 Government Aid | | |
| | 599300 1099-INCOME-AID | | 4,172.80 |
| | Major Account 590000 Total | 23,262.38 | 127,829.81 |
| | Fund 47242 Expenditures Total | 23,262.38 | 133,779.81 |
| 47244 FEDERAL MISC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 Revenue | 165.16- | 1,433.62- |
| | Major Account 480000 Total | 165.16- | 1,433.62- |
| | Fund 47244 Revenues Total | 165.16- | 1,433.62- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 17,056.38- |
| | 512100 VACATION LEAVE EXPENSE | | 150.54- |
| | 512200 SICK LEAVE EXPENSE | | 444.23- |
| | 512300 HOLIDAY LEAVE EXPENSE | | 556.09- |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,363.54- |
| | 515200 FICA EXPENSE | | 1,258.33- |
| | 515400 LIFE & ACCIDENT INS EXP | | 3.82- |
| | 515500 HEALTH INSURANCE EXPENSE | | 4,384.12- |
| | Major Account 510000 Total | | 25,217.05- |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 11.10- |
| | 522200 CONFERENCE REGISTRATION | | 1,120.00- |
| | 524700 RENT EXP-OTHER REAL PROP | | 15.00- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 236.15- |
| | 531200 IT SUPPLIES | | 15.84- |
| | 555200 SOFTWARE - NEW PURCHASES | | 160.89- |
| | Major Account 520000 Total | | 1,558.98- |
| | 570000 Travel Expenses | | |
| | 571101 MEALS EXPENSE | | 375.40- |
| | 571102 LODGING EXPENSE | | 647.52- |
| | 571110 BOARD & LODGING IN STATE | | 892.74- |
| | 572100 COMMERCIAL TRANSPORTATIO | | 586.02- |
| | 573110 STATE-OWNED TRANS MILEAGE | | 1,077.00- |
| | 573120 STATE-OWNED TRANS LEASE FEE | | 512.72- |
| | 574500 PERSONAL VEHICLE MILEAGE | | 167.86- |
| | 575100 MISC TRAVEL EXPENSE | | 42.00- |
| | Major Account 570000 Total | | 4,301.26- |
| | Fund 47244 Expenditures Total | | 31,077.29- |
| | Program Revenues | 458,517.16- | 2,379,211.65- |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47244 FEDERAL MISC | | | |
| | 570000 Travel Expenses | | |
| | Program Expenditures | <u>3,251,136.92</u> | <u>9,130,821.60</u> |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 27260 CIVIC & COMMUNITY CTR FIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,895.68- | 40,260.65- |
| | Major Account 480000 Total | 5,895.68- | 40,260.65- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 2,883,437.11- | 3,584,844.11- |
| | 493200 OPERATING TRANSFERS OUT | | 343,900.00 |
| | Major Account 490000 Total | 2,883,437.11- | 3,240,944.11- |
| | Fund 27260 Revenues Total | 2,889,332.79- | 3,281,204.76- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,420.46 | 15,309.35 |
| | 512100 VACATION LEAVE EXPENSE | 3.46 | 535.32 |
| | 512200 SICK LEAVE EXPENSE | 3.96 | 127.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 57.08 | 275.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 111.18 | 1,216.81 |
| | 515200 FICA EXPENSE | 108.57 | 1,156.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 183.23 | 3,167.97 |
| | Major Account 510000 Total | 1,887.94 | 21,788.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .48 | .96 |
| | 555200 SOFTWARE-NEW PURCHASES | | 10,000.00 |
| | Major Account 520000 Total | .48 | 10,000.96 |
| | 590000 Government Aid | | |
| | 599300 1099-AID-INCOME | 220,404.50 | 541,377.50 |
| | Major Account 590000 Total | 220,404.50 | 541,377.50 |
| | Fund 27260 Expenditures Total | 222,292.92 | 573,167.34 |
| | Program Revenues | 2,889,332.79- | 3,281,204.76- |
| | Program Expenditures | 222,292.92 | 573,167.34 |
| | Agency Revenues | 6,400,802.67- | 22,419,912.54- |
| | Agency Expenditures | 6,623,387.37 | 25,930,453.18 |

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27310 LANDSCAPE ARCHITECTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475101 APPLICATION FEES | | 1,200.00- |
| | 475102 LICENSING FEES | | 680.00- |
| | 475103 RENEWAL FEES | 14,450.00- | 17,850.00- |
| | 475108 MISC FEES | 25.00- | 25.00- |
| | Major Account 470000 Total | 14,475.00- | 19,755.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 92.88- | 631.02- |
| | 484500 REIMB NON-GOVT SOURCES | | 28.83- |
| | Major Account 480000 Total | 92.88- | 659.85- |
| | Fund 27310 Revenues Total | 14,567.88- | 20,414.85- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .95 | 148.37 |
| | 521500 PUBLICATION & PRINT EXP | | 19.46 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,255.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,462.50 |
| | 541100 ACCTG & AUDITING SERVICES | | 56.00 |
| | 541200 PURCHASING ASSESSMENT | | 20.00 |
| | 542500 ENG & ARCH SERVICES | | 6,371.00 |
| | Major Account 520000 Total | .95 | 12,332.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 719.13 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 426.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 127.60 |
| | 575100 MISC TRAVEL EXPENSE | | 5.00 |
| | Major Account 570000 Total | | 1,278.24 |
| | Fund 27310 Expenditures Total | .95 | 13,610.57 |
| | Program Revenues | 14,567.88- | 20,414.85- |
| | Program Expenditures | .95 | 13,610.57 |
| | Agency Revenues | 14,567.88- | 20,414.85- |
| | Agency Expenditures | .95 | 13,610.57 |

Agency Number 074 NE POWER REVIEW BOARD

Program Number 072 POWER REVIEW BD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27410 POWER REVIEW BD CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 520,000.02- |
| | Major Account 470000 Total | | 520,000.02- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 901.66- | 5,202.54- |
| | Major Account 480000 Total | 901.66- | 5,202.54- |
| | Fund 27410 Revenues Total | 901.66- | 525,202.56- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,235.59 | 86,439.25 |
| | 511600 PER DIEM PAYMENTS | 1,280.00 | 6,920.00 |
| | 512100 VACATION LEAVE EXPENSE | 902.27 | 9,119.61 |
| | 512200 SICK LEAVE EXPENSE | 1,054.47 | 4,774.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,243.60 | 4,478.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,679.97 | 7,810.69 |
| | 515200 FICA EXPENSE | 1,682.28 | 7,737.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,792.34 | 28,754.04 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | | 1,765.00 |
| | Major Account 510000 Total | 31,870.52 | 157,835.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 46.45 | 377.33 |
| | 521400 CIO CHARGES | 378.35 | 2,109.27 |
| | 521500 PUBLICATION & PRINT EXP | | 336.44 |
| | 522100 DUES & SUBSCRIPTION EXP | 120.00 | 3,720.60 |
| | 522200 CONFERENCE REGISTRATION | | 1,835.21 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,111.08 | 6,666.48 |
| | 524900 RENT EXP-DEPR SURCHARGE | 429.46 | 2,576.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 440.82 |
| | 532100 NON-CAPITALIZED EQUIP PU | 448.86 | 897.80 |
| | 541100 ACCTG & AUDITING SERVICES | | 631.00 |
| | 541200 PURCHASING ASSESSMENT | | 287.00 |
| | 541700 LEGAL RELATED EXPENSE | | 15.00 |
| | 542500 ENG & ARCH SERVICES | 13,900.00 | 83,400.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 556100 INSURANCE EXPENSE | | 20.19 |
| | Major Account 520000 Total | 16,434.20 | 103,433.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 333.35 | 3,150.28 |
| | 572100 COMMERCIAL TRANSPORTATIO | 448.60- | 337.30 |

Agency Number074NE POWER REVIEW BOARD

Program Number072POWER REVIEW BD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27410 POWER REVIEW BD CASH | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 827.08 | 3,590.20 |
| | 575100 MISC TRAVEL EXPENSE | 37.25- | 275.00 |
| | Major Account 570000 Total | 674.58 | 7,352.78 |
| | Fund 27410 Expenditures Total | 48,979.30 | 268,622.49 |
| | Program Revenues | 901.66- | 525,202.56- |
| | Program Expenditures | 48,979.30 | 268,622.49 |
| | Agency Revenues | 901.66- | 525,202.56- |
| | Agency Expenditures | 48,979.30 | 268,622.49 |

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27510 NIC CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1,390,250.36- |
| | Major Account 470000 Total | | 1,390,250.36- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,952.87- | 13,202.28- |
| | 484500 REIMB NON-GOVT SOURCES | | 120.01- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 41.43- |
| | Major Account 480000 Total | 2,952.87- | 13,363.72- |
| | Fund 27510 Revenues Total | 2,952.87- | 1,403,614.08- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 107,898.77 | 513,669.87 |
| | 511600 PER DIEM PAYMENTS | 525.00 | 1,800.00 |
| | 512100 VACATION LEAVE EXPENSE | 6,383.85 | 58,330.18 |
| | 512200 SICK LEAVE EXPENSE | 4,598.51 | 13,589.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 13,209.02 | 26,404.60 |
| | 512500 FUNERAL LEAVE EXPENSE | | 377.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,890.88 | 45,854.24 |
| | 515200 FICA EXPENSE | 5,478.70 | 32,014.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,010.28 | 60,061.68 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 111.24 |
| | 516500 WORKERS COMP PREMIUMS | | 9,559.00 |
| | Major Account 510000 Total | 157,995.01 | 761,771.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7.89- | 10.61 |
| | 521400 CIO CHARGES | 1,312.94 | 15,103.37 |
| | 521500 PUBLICATION & PRINT EXP | 9.61 | 2,235.66 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,250.00 | 50,499.31 |
| | 522200 CONFERENCE REGISTRATION | | 390.00 |
| | 523100 UTILITIES EXPENSE | 44.37 | 295.80 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,020.43 | 12,122.58 |
| | 524700 RENT EXP-OTHER REAL PROP | | 413.75 |
| | 524900 RENT EXP-DEPR SURCHARGE | 890.64 | 5,343.84 |
| | 525100 RENT EXP-OFFICE EQUIP | | 10.00 |
| | 525400 RENT EXP-COMM EQUIP | | 123.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 7.90 | 47.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,325.03 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,973.00 |
| | 541200 PURCHASING ASSESSMENT | | 1,665.00 |
| | 541500 LEGAL SERVICES EXPENSE | 7,020.60 | 50,716.03 |

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27510 NIC CASH | | | |
| | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | 74,583.35 | 521,249.96 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2.55 | 120.92 |
| | 556300 SURETY & NOTARY BONDS | | 60.57 |
| | Major Account 520000 Total | 87,134.50 | 663,705.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 672.09 | 2,213.71 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,307.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,966.24 |
| | 574500 PERSONAL VEHICLE MILEAGE | 321.16 | 1,617.46 |
| | 575100 MISC TRAVEL EXPENSE | 26.25 | 89.25 |
| | Major Account 570000 Total | 1,019.50 | 7,193.70 |
| | Fund 27510 Expenditures Total | 246,149.01 | 1,432,671.40 |
| | Program Revenues | 2,952.87- | 1,403,614.08- |
| | Program Expenditures | 246,149.01 | 1,432,671.40 |
| | Agency Revenues | 2,952.87- | 1,403,614.08- |
| | Agency Expenditures | 246,149.01 | 1,432,671.40 |

Agency Number 076 COMM ON INDIAN AFFAIRS

Program Number 584 INDIAN AFFAIRS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,757.08 | 69,348.86 |
| | 511600 PER DIEM PAYMENTS | 300.00 | 700.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,484.18 | 5,829.46 |
| | 512200 SICK LEAVE EXPENSE | 557.00 | 2,117.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,755.35 | 3,518.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,314.45 | 6,051.63 |
| | 515200 OASDI EXPENSE | 1,296.08 | 5,754.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,701.22 | 18,173.40 |
| | 516500 WORKERS COMP PREMIUMS | | 1,331.00 |
| | Major Account 510000 Total | 23,165.36 | 112,825.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 219.47 | 289.75 |
| | 521400 CIO CHARGES | 303.88 | 7,242.78 |
| | 521500 PUBLICATION & PRINT EXP | 5.65 | 737.06 |
| | 522100 DUES & SUBSCRIPTION EXP | | 496.95 |
| | 524700 RENT EXP-OTHER REAL PROP | | 200.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 516.96 |
| | 541100 ACCTG & AUDITING SERVICES | | 816.00 |
| | 541200 PURCHASING ASSESSMENT | | 38.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 127.00 |
| | 556100 INSURANCE EXPENSE | | 13.46 |
| | 559100 OTHER OPERATING EXP | | 534.00 |
| | Major Account 520000 Total | 529.00 | 11,011.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 336.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | 120.70 | 1,364.44 |
| | 575100 MISC TRAVEL EXPENSE | | 119.00 |
| | Major Account 570000 Total | 120.70 | 1,819.69 |
| | Fund 10000 Expenditures Total | 23,815.06 | 125,656.69 |
| 27220 COMM ON INDIAN AFFAIRS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 39.22- | 249.21- |
| | Major Account 480000 Total | 39.22- | 249.21- |
| | Fund 27220 Revenues Total | 39.22- | 249.21- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.16 |
| | 543500 MGT CONSULTANT SERVICES | 2,100.00 | 2,100.00 |
| | Major Account 520000 Total | 2,100.00 | 2,101.16 |

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 27220 COMM ON INDIAN AFFAIRS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Fund 27220 Expenditures Total | 2,100.00 | 2,101.16 |
| 27610 DESIGNATED COLLECTION FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .02- | .12- |
| | Major Account 480000 Total | .02- | .12- |
| | Fund 27610 Revenues Total | .02- | .12- |
| 27620 NATIVE AMER SCHOLARSHIP & LEAD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473218 Native American Plate | 951.67- | 10,318.34- |
| | Major Account 470000 Total | 951.67- | 10,318.34- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 Investment Income | 10.90- | 104.01- |
| | 486500 Prior Period Adjustment | | 3,551.66- |
| | Major Account 480000 Total | 10.90- | 3,655.67- |
| | 490000 Other Financing Sources | | |
| | 493200 Tranfers Out | | 416.64 |
| | Major Account 490000 Total | | 416.64 |
| | Fund 27620 Revenues Total | 962.57- | 13,557.37- |
| Expenditures | 590000 Government Aid | | |
| | 599100 Other Government Aid | | 14,955.01 |
| | Major Account 590000 Total | | 14,955.01 |
| | Fund 27620 Expenditures Total | | 14,955.01 |
| 47620 USDA PLANNING GRANT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OP Grants - Federal | | 9,532.00- |
| | Major Account 460000 Total | | 9,532.00- |
| | Fund 47620 Revenues Total | | 9,532.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 9,532.00 |
| | Major Account 520000 Total | | 9,532.00 |
| | Fund 47620 Expenditures Total | | 9,532.00 |
| | Program Revenues | 1,001.81- | 23,338.70- |
| | Program Expenditures | 25,915.06 | 152,244.86 |
| | Agency Revenues | 1,001.81- | 23,338.70- |
| | Agency Expenditures | 25,915.06 | 152,244.86 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 490 COMMISSIONER EXPENSES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 1,149.50 | 12,079.25 |
| | 515200 FICA EXPENSE | 87.92 | 924.06 |
| | Major Account 510000 Total | 1,237.42 | 13,003.31 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 604.26 |
| | Major Account 570000 Total | | 604.26 |
| | Fund 10000 Expenditures Total | 1,237.42 | 13,607.57 |
| | Program Expenditures | 1,237.42 | 13,607.57 |

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 34.50- |
| | 474100 GENERAL BUSINESS FEES | 400.00- | 1,200.00- |
| | Major Account 470000 Total | 400.00- | 1,234.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 7.65- |
| | Major Account 480000 Total | | 7.65- |
| | Fund 10000 Revenues Total | 400.00- | 1,242.15- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,875.04 | 52,630.88 |
| | 512100 VACATION LEAVE EXPENSE | 781.92 | 5,467.58 |
| | 512200 SICK LEAVE EXPENSE | 2,218.81 | 5,642.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,430.64 | 2,861.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,071.24 | 4,987.10 |
| | 515200 FICA EXPENSE | 1,032.83 | 4,724.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,499.14 | 8,994.84 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 1,455.00 |
| | Major Account 510000 Total | 17,909.62 | 86,788.79 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 34.19 | 810.17 |
| | 521400 CIO CHARGES | 363.10 | 2,022.47 |
| | 521500 PUBLICATION & PRINT EXP | 340.00 | 488.43 |
| | 522100 DUES & SUBSCRIPTION EXP | 124.02 | 744.12 |
| | 522200 CONFERENCE REGISTRATION | | 250.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 776.91 | 4,731.46 |
| | 524900 RENT EXP-DEPR SURCHARGE | 300.30 | 1,801.80 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 132.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 626.81 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 459.96 |
| | 533900 FOOD EXPENSE | 57.66 | 202.83 |
| | 541100 ACCTG & AUDITING SERVICES | | 513.00 |
| | 541200 PURCHASING ASSESSMENT | | 47.00 |
| | 541700 LEGAL RELATED EXPENSE | | 1,038.25 |
| | 556100 INSURANCE EXPENSE | | 13.46 |
| | Major Account 520000 Total | 1,996.18 | 13,881.76 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 180.96 |
| | Major Account 570000 Total | | 180.96 |

Agency Number077COMM INDUSTRIAL RELATIONS

Program Number531COMM IND RELATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Fund 10000 Expenditures Total | 19,905.80 | 100,851.51 |
| | Program Revenues | 400.00- | 1,242.15- |
| | Program Expenditures | 19,905.80 | 100,851.51 |
| | Agency Revenues | 400.00- | 1,242.15- |
| | Agency Expenditures | 21,143.22 | 114,459.08 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 38.48- | 7,860.84 | |
| 511800 COMPENSATORY TIME PAID | 39.33 | 57.56 | |
| 512100 VACATION LEAVE EXPENSE | 107.11 | 1,144.32 | |
| 512200 SICK LEAVE EXPENSE | 203.17 | 1,588.96 | |
| 512300 HOLIDAY LEAVE EXPENSE | 268.05 | 545.10 | |
| 515100 RETIREMENT PLANS EXPENSE | 43.27 | 838.09 | |
| 515200 FICA EXPENSE | 37.90 | 817.69 | |
| 515500 HEALTH INSURANCE EXPENSE | 283.13 | 1,347.18 | |
| 516500 WORKERS COMP PREMIUMS | | 388.19 | |
| Major Account 510000 Total | 943.48 | 14,587.93 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 1.43 | |
| 521400 CIO CHARGES | 407.81 | 4,060.98 | |
| 522600 JOB APPLICANT EXPENSE | | 30.00 | |
| 524600 RENT EXPENSE-BUILDINGS | 678.06 | 678.06 | |
| 524900 RENT EXP-DEPR SURCHARGE | 243.42 | 1,164.90 | |
| 541100 ACCTG & AUDITING SERVICES | | 230.18 | |
| 541200 PURCHASING ASSESSMENT | | 57.45 | |
| 543500 MGT CONSULTANT SERVICES | | 1,307.01 | |
| 549200 JANITORIAL/SECURITY SRVS | | 58.50 | |
| 554900 OTHER CONTRACTUAL SERVICES | 131.19 | 1,916.89 | |
| 556100 INSURANCE EXPENSE | 5.83 | 5.83 | |
| 559100 OTHER OPERATING EXP | | 2,328.00 | |
| Major Account 520000 Total | 1,466.31 | 11,839.23 | |
| 590000 Government Aid | | | |
| 599163 STATE AID | 17,521.41 | 230,299.71 | |
| Major Account 590000 Total | 17,521.41 | 230,299.71 | |
| Fund 10000 Expenditures Total | 19,931.20 | 256,726.87 | |
| Program Expenditures | 19,931.20 | 256,726.87 | |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 50.00 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 31,074.91- |
| | Major Account 480000 Total | | 31,024.91- |
| | Fund 10000 Revenues Total | | 31,024.91- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,992.11 | 87,046.10 |
| | 511800 COMPENSATORY TIME PAID | 29.26 | 154.07 |
| | 512100 VACATION LEAVE EXPENSE | 103.04 | 7,945.82 |
| | 512200 SICK LEAVE EXPENSE | 1,272.80 | 3,852.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,672.49 | 4,730.17 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,726.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,101.89 | 7,896.78 |
| | 515200 FICA EXPENSE | 2,029.17 | 7,551.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,388.16 | 20,325.89 |
| | 516500 WORKERS COMP PREMIUMS | | 2,048.77 |
| | Major Account 510000 Total | 36,588.92 | 143,276.86 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 6,378.37 | 17,579.70 |
| | 521500 PUBLICATION & PRINT EXP | | 1,492.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 62.00 | 372.00 |
| | 522200 CONFERENCE REGISTRATION | | 550.00 |
| | 522600 JOB APPLICANT EXPENSE | | 48.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,578.70 | 3,578.70 |
| | 524900 RENT EXP-DEPR SURCHARGE | 646.32- | 2,286.06 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 7.00 |
| | 534800 CONST & MAINT SUP EXP | | 22.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,214.83 |
| | 541200 PURCHASING ASSESSMENT | | 303.19 |
| | 543500 MGT CONSULTANT SERVICES | | 1,307.01 |
| | 547100 EDUCATIONAL SERVICES | 69.00 | 138.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 308.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | 692.38 | 4,379.94 |
| | 555310 COTS LICENSE FEES | | 3,618.99 |
| | 555410 CUSTOMIZED LICENSE FEES | | 43,000.00 |
| | 555430 CUSTOMIZED INSTALLATION | | 325.00 |
| | 555440 CUSTOMIZED MAINTENANCE | 37,140.00 | 58,470.00 |
| | 556100 INSURANCE EXPENSE | 30.77 | 30.77 |
| | 559100 OTHER OPERATING EXP | | 7.00 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 47,304.90 | 139,039.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 758.26 | 1,089.26 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 695.50 |
| | 573100 STATE-OWNED TRANSPORT | 129.56 | 461.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | 75.40 | 126.44 |
| | 575100 MISC TRAVEL EXPENSE | 105.48 | 111.59 |
| | Major Account 570000 Total | 1,068.70 | 2,484.07 |
| | 590000 Government Aid | | |
| | 599163 STATE AID | 399,374.69 | 2,512,348.25 |
| | Major Account 590000 Total | 399,374.69 | 2,512,348.25 |
| | Fund 10000 Expenditures Total | 484,337.21 | 2,797,148.92 |
| | Program Revenues | | 31,024.91 |
| | Program Expenditures | 484,337.21 | 2,797,148.92 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 354.36- |
| | Major Account 480000 Total | | 354.36- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,062.47- |
| | Major Account 490000 Total | | 1,062.47- |
| | Fund 10000 Revenues Total | | 1,416.83- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,292.38 | 113,497.72 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 41.40 |
| | 511800 COMPENSATORY TIME PAID | 52.58 | 390.36 |
| | 512100 VACATION LEAVE EXPENSE | 2,915.71 | 7,515.35 |
| | 512200 SICK LEAVE EXPENSE | 308.40 | 2,635.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,219.01 | 5,348.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,781.30 | 10,344.97 |
| | 515200 FICA EXPENSE | 1,758.65 | 10,049.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,221.27 | 18,078.95 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 605.64 |
| | 516500 WORKERS COMP PREMIUMS | | 2,294.20 |
| | Major Account 510000 Total | 29,549.30 | 170,802.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 34.03 | 842.88 |
| | 521400 CIO CHARGES | 3,112.04 | 7,171.06 |
| | 521500 PUBLICATION & PRINT EXP | | 779.34 |
| | 522200 CONFERENCE REGISTRATION | | 75.00 |
| | 522600 JOB APPLICANT EXPENSE | 60.00 | 60.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 18,594.20- | 4,008.10 |
| | 524900 RENT EXP-DEPR SURCHARGE | 9,288.67 | 2,451.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | 789.74 | 2,860.81 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 140.00 |
| | 532280 VIDEO EQUIP | | 56.70 |
| | 534800 CONST & MAINT SUP EXP | 68.00 | 226.00 |
| | 539500 PURCHASING CARD SUSPENSE | | 46.30 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,360.19 |
| | 541200 PURCHASING ASSESSMENT | | 339.47 |
| | 543500 MGT CONSULTANT SERVICES | | 8,307.02 |
| | 548700 REFUSE/RECYCLING | 30.32 | 111.04 |
| | 549200 JANITORIAL/SECURITY SRVS | | 345.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | 31,415.26 | 149,415.23 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | 34.41 | 34.41 |
| | 559100 OTHER OPERATING EXP | 229.94 | 584.95 |
| | Major Account 520000 Total | 26,468.21 | 179,216.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 636.60 | 2,171.84 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 309.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,989.17 |
| | 575100 MISC TRAVEL EXPENSE | | 45.25 |
| | Major Account 570000 Total | 636.60 | 4,516.22 |
| | 590000 Government Aid | | |
| | 599163 STATE AID | | 16,931.92 |
| | Major Account 590000 Total | | 16,931.92 |
| | Fund 10000 Expenditures Total | 56,654.11 | 371,466.28 |
| 27810 LAW ENFORCEMENT IMP FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,194.20 | 7,591.10 |
| | 511800 COMPENSATORY TIME PAID | 75.95 | 100.78 |
| | 512100 VACATION LEAVE EXPENSE | 59.89 | 642.50 |
| | 512200 SICK LEAVE EXPENSE | 65.09 | 376.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 175.42 | 388.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 117.74 | 681.85 |
| | 515200 FICA EXPENSE | 111.68 | 645.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 295.55 | 1,780.77 |
| | 516500 WORKERS COMP PREMIUMS | | 194.09 |
| | Major Account 510000 Total | 2,095.52 | 12,401.52 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 171.08 | 344.07 |
| | 524600 RENT EXPENSE-BUILDINGS | 338.44 | 338.44 |
| | 524900 RENT EXP-DEPR SURCHARGE | 103.70- | 131.04 |
| | 541100 ACCTG & AUDITING SERVICES | | 115.09 |
| | 541200 PURCHASING ASSESSMENT | | 28.72 |
| | 549200 JANITORIAL/SECURITY SRVS | | 29.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | 65.59 | 122.38 |
| | 556100 INSURANCE EXPENSE | 2.91 | 2.91 |
| | Major Account 520000 Total | 474.32 | 1,111.90 |
| | Fund 27810 Expenditures Total | 2,569.84 | 13,513.42 |
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 270,497.69- | 1,253,960.74- |
| | Major Account 460000 Total | 270,497.69- | 1,253,960.74- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 5,694.79- |
| | Major Account 480000 Total | | 5,694.79- |
| | Fund 47810 Revenues Total | 270,497.69- | 1,259,655.53- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,887.66 | 138,041.54 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 50.40 |
| | 511800 COMPENSATORY TIME PAID | 145.23 | 483.29 |
| | 512100 VACATION LEAVE EXPENSE | 1,694.79 | 9,117.32 |
| | 512200 SICK LEAVE EXPENSE | 1,883.39 | 6,329.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,083.04 | 7,589.75 |
| | 512500 FUNERAL LEAVE EXPENSE | | 513.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,972.10 | 12,139.26 |
| | 515200 FICA EXPENSE | 2,795.27 | 11,077.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,659.15 | 41,944.18 |
| | 516500 WORKERS COMP PREMIUMS | | 2,027.20 |
| | Major Account 510000 Total | 53,120.63 | 229,313.82 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.74 | 3.48 |
| | 521400 CIO CHARGES | 2,601.34 | 5,309.41 |
| | 521500 PUBLICATION & PRINT EXP | | 15.26 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,785.00 |
| | 522200 CONFERENCE REGISTRATION | 900.00 | 2,950.00 |
| | 522600 JOB APPLICANT EXPENSE | | 30.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,541.02 | 3,541.02 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,770.51- | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 465.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 19.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,202.05 |
| | 541200 PURCHASING ASSESSMENT | | 300.01 |
| | 547100 EDUCATIONAL SERVICES | 19.00 | 38.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 305.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 685.09 | 1,278.22 |
| | 555310 COTS LICENSE FEES | | 2,295.43 |
| | 555430 CUSTOMIZED INSTALLATION | | 325.00 |
| | 556100 INSURANCE EXPENSE | 30.44 | 30.44 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 6,008.12 | 20,892.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,813.87 | 2,786.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,454.50 |
| | 573100 STATE-OWNED TRANSPORT | | 74.82 |
| | 574500 PERSONAL VEHICLE MILEAGE | 77.72 | 213.73 |
| | 575100 MISC TRAVEL EXPENSE | 196.81 | 336.40 |
| | Major Account 570000 Total | 2,088.40 | 4,865.49 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 151,799.33 | 973,640.34 |
| | 599162 FEDERAL AID | 61,624.07 | 456,685.30 |
| | Major Account 590000 Total | 213,423.40 | 1,430,325.64 |
| | Fund 47810 Expenditures Total | 274,640.55 | 1,685,397.77 |
| | Program Revenues | 270,497.69 | 1,261,072.36 |
| | Program Expenditures | 333,864.50 | 2,070,377.47 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 43,132.79 | 214,303.13 |
| | 511300 OVERTIME PAYMENTS | 182.92 | 485.88 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 231.30 | 1,022.10 |
| | 511800 COMPENSATORY TIME PAID | 331.13 | 1,282.59 |
| | 512100 VACATION LEAVE EXPENSE | 4,154.09 | 16,699.24 |
| | 512200 SICK LEAVE EXPENSE | 1,484.60 | 7,781.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,501.22 | 10,969.77 |
| | 512500 FUNERAL LEAVE EXPENSE | | 576.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,174.66 | 19,008.79 |
| | 515200 FICA EXPENSE | 4,068.60 | 18,265.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,219.54 | 36,930.39 |
| | 516500 WORKERS COMP PREMIUMS | | 3,881.89 |
| | Major Account 510000 Total | 69,480.85 | 331,207.61 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 6,300.37 | 17,511.32 |
| | 521500 PUBLICATION & PRINT EXP | 13.57 | 68.41 |
| | 521900 AWARDS EXPENSE | | 52.10 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,545.03 | 3,811.38 |
| | 522200 CONFERENCE REGISTRATION | | 95.00 |
| | 522900 EMPLOYEE PARKING EXP | | 20.00 |
| | 523000 VOLUNTEER EXPENSE | 43.45 | 884.57 |
| | 524600 RENT EXPENSE-BUILDINGS | 75,668.50 | 454,011.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 30,974.75 | 185,848.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,028.60 | 5,311.88 |
| | 531100 OFFICE SUPPLIES EXPENSE | 210.38 | 866.24 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 169.51 |
| | 534600 ED & RECREATIONAL SUP EX | 407.27 | 6,691.62 |
| | 534900 MISCELLANEOUS SUP EXP | 92.50 | 2,599.54 |
| | 534902 UNIFORMS | 69.00 | 460.54 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 2,177.50 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,301.79 |
| | 541200 PURCHASING ASSESSMENT | | 574.47 |
| | 545000 LABORATORY SERVICES | | 43.00 |
| | 547100 EDUCATIONAL SERVICES | | 38.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,311.88 | 4,967.66 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,020.00 |
| | 556100 INSURANCE EXPENSE | 58.28 | 58.28 |
| | 559100 OTHER OPERATING EXP | 64.32 | 146.56 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 117,787.90 | 689,728.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 332.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 362.50 | 2,522.82 |
| | Major Account 570000 Total | 362.50 | 2,854.82 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,791.76 |
| | Major Account 580000 Total | | 2,791.76 |
| | Fund 10000 Expenditures Total | 187,631.25 | 1,026,583.06 |
| 27810 LAW ENFORCEMENT IMP FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 246.28- | 1,464.55- |
| | 485100 FINES FORFEITS & PENALTI | 25,506.44- | 176,208.75- |
| | Major Account 480000 Total | 25,752.72- | 177,673.30- |
| | Fund 27810 Revenues Total | 25,752.72- | 177,673.30- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,364.44 | 81,441.87 |
| | 511800 COMPENSATORY TIME PAID | 655.90 | 4,471.30 |
| | 512100 VACATION LEAVE EXPENSE | 1,690.61 | 8,586.57 |
| | 512200 SICK LEAVE EXPENSE | 3,334.39 | 6,510.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,238.29 | 6,537.91 |
| | 512500 FUNERAL LEAVE EXPENSE | | 194.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,492.28 | 11,811.73 |
| | 515200 FICA EXPENSE | 2,402.39 | 11,178.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,164.18 | 31,807.82 |
| | 516500 WORKERS COMP PREMIUMS | | 3,450.57 |
| | Major Account 510000 Total | 43,342.48 | 165,991.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 353.79 | 1,878.44 |
| | 521400 CIO CHARGES | 6,255.09 | 13,385.38 |
| | 521500 PUBLICATION & PRINT EXP | | 3,468.49 |
| | 522100 DUES & SUBSCRIPTION EXP | 124.00 | 744.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,170.00 |
| | 522900 EMPLOYEE PARKING EXP | | 20.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 158.37 | 5,294.68 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,000.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 199.22 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,190.00 | 2,190.00 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 27810 LAW ENFORCEMENT IMP FUND | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 2,046.04 |
| | 541200 PURCHASING ASSESSMENT | | 510.64 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,166.11 | 2,175.69 |
| | 556100 INSURANCE EXPENSE | 51.81 | 871.81 |
| | Major Account 520000 Total | 10,299.17 | 34,954.39 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 265.64 |
| | Major Account 570000 Total | | 265.64 |
| | Fund 27810 Expenditures Total | 53,641.65 | 201,211.38 |
| 27820 NE LAW ENFORCE TRAINING CNTR | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 31,569.00- | 98,241.70- |
| | 472100 SALE OF SUP & MAT | | 61.95- |
| | Major Account 470000 Total | 31,569.00- | 98,303.65- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 237.91- | 1,786.24- |
| | 483100 HOUSING & DORM RENTAL RE | 3,800.00- | 16,760.00- |
| | 483200 BUILDING & SPACE RENTAL | 44.00- | 637.00- |
| | Major Account 480000 Total | 4,081.91- | 19,183.24- |
| | Fund 27820 Revenues Total | 35,650.91- | 117,486.89- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,381.82 | 70,449.57 |
| | 511800 COMPENSATORY TIME PAID | | 481.40 |
| | 512100 VACATION LEAVE EXPENSE | | 2,265.64 |
| | 512200 SICK LEAVE EXPENSE | | 4,514.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 375.76 | 959.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 281.36 | 2,146.88 |
| | 515200 FICA EXPENSE | 287.45 | 2,038.80 |
| | 515500 HEALTH INSURANCE EXPENSE | | 6,512.70 |
| | Major Account 510000 Total | 4,326.39 | 89,369.27 |
| | Fund 27820 Expenditures Total | 4,326.39 | 89,369.27 |
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 168.18- | 53,329.51- |
| | Major Account 460000 Total | 168.18- | 53,329.51- |
| | Fund 47810 Revenues Total | 168.18- | 53,329.51- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 432.46 | 4,149.16 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | | 30.44 |
| | 512200 SICK LEAVE EXPENSE | | 5.93 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 32.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 22.48- | 261.00 |
| | 515200 FICA EXPENSE | 20.49- | 257.65 |
| | 515500 HEALTH INSURANCE EXPENSE | | 115.54 |
| | Major Account 510000 Total | 389.49 | 4,852.39 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 17.58 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,719.84 |
| | 534900 MISCELLANEOUS SUP EXP | 76.82 | 724.89 |
| | 554900 OTHER CONTRACTUAL SERVICES | 960.00 | 18,440.00 |
| | Major Account 520000 Total | 1,036.82 | 20,902.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 901.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 997.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 127.60 |
| | 575100 MISC TRAVEL EXPENSE | | 110.50 |
| | Major Account 570000 Total | | 2,136.98 |
| | Fund 47810 Expenditures Total | 1,426.31 | 27,891.68 |
| | Program Revenues | 61,571.81- | 348,489.70- |
| | Program Expenditures | 247,025.60 | 1,345,055.39 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 51,220.00 |
| | Major Account 590000 Total | | 51,220.00 |
| | Fund 10000 Expenditures Total | | 51,220.00 |
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 1,712,442.00- | 5,032,442.00- |
| | Major Account 460000 Total | 1,712,442.00- | 5,032,442.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,421.33- |
| | Major Account 480000 Total | | 2,421.33- |
| | Fund 47810 Revenues Total | 1,712,442.00- | 5,034,863.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 41,338.90 | 212,617.83 |
| | 511800 COMPENSATORY TIME PAID | 191.31 | 2,409.60 |
| | 512100 VACATION LEAVE EXPENSE | 2,883.21 | 14,573.41 |
| | 512200 SICK LEAVE EXPENSE | 2,285.34 | 12,765.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,115.37 | 10,355.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,880.00 | 18,924.37 |
| | 515200 FICA EXPENSE | 3,738.20 | 17,906.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,541.81 | 47,676.32 |
| | 516500 WORKERS COMP PREMIUMS | | 5,564.77 |
| | Major Account 510000 Total | 66,974.14 | 342,793.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 4.06 |
| | 521400 CIO CHARGES | 9,537.07 | 47,804.05 |
| | 521500 PUBLICATION & PRINT EXP | | 183.05 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,850.00 |
| | 522200 CONFERENCE REGISTRATION | | 850.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 8,966.18 | 8,966.18 |
| | 524900 RENT EXP-DEPR SURCHARGE | 4,483.09- | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 28.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 96.28 |
| | 532270 WIRELESS PHONE EQUIP | 61.08 | 61.08 |
| | 534600 ED & RECREATIONAL SUP EX | | 98.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,043.92 |
| | 541200 PURCHASING ASSESSMENT | | 759.69 |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,479.05 | 21,145.43 |
| | 547100 EDUCATIONAL SERVICES | 268.00 | 268.00 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | | 773.55 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,734.84 | 3,236.81 |
| | 555310 COTS LICENSE FEES | | 26.48- |
| | 555440 CUSTOMIZED MAINTENANCE | 8,160.00 | 8,160.00 |
| | 556100 INSURANCE EXPENSE | 77.08 | 77.08 |
| | 559100 OTHER OPERATING EXP | 1,974.00 | 2,991.36 |
| | Major Account 520000 Total | 30,774.21 | 101,370.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,137.25 | 10,697.12 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,223.00 | 7,686.06 |
| | 573100 STATE-OWNED TRANSPORT | 346.30 | 1,194.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | 135.72 | 654.99 |
| | 575100 MISC TRAVEL EXPENSE | 98.23 | 569.43 |
| | Major Account 570000 Total | 2,940.50 | 20,802.07 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 1,148,780.53 | 3,995,918.04 |
| | 599100 OTHER GOVERNMENT AID | 76,000.00 | 362,276.00 |
| | 599162 FEDERAL AID | 25,517.56 | 59,227.89 |
| | Major Account 590000 Total | 1,250,298.09 | 4,417,421.93 |
| | Fund 47810 Expenditures Total | 1,350,986.94 | 4,882,387.63 |
| | Program Revenues | 1,712,442.00- | 5,034,863.33- |
| | Program Expenditures | 1,350,986.94 | 4,933,607.63 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 156.78- | 203.99 |
| | 521400 CIO CHARGES | 239.05 | 402.93 |
| | 521500 PUBLICATION & PRINT EXP | | 11.31 |
| | 522200 CONFERENCE REGISTRATION | 369.00- | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 9.25 |
| | 559100 OTHER OPERATING EXP | 40.00 | 40.00 |
| | Major Account 520000 Total | 246.73- | 667.48 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 541.30- | 226.84 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 244.18 |
| | 575100 MISC TRAVEL EXPENSE | | 11.25 |
| | Major Account 570000 Total | 541.30- | 482.27 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 9,600.00 |
| | Major Account 590000 Total | | 9,600.00 |
| | Fund 10000 Expenditures Total | 788.03- | 10,749.75 |
| 27800 VICTIMS COMPENSATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,111.50- | 6,611.55- |
| | 484100 OPERATING DONATIONS & CO | 75.27- | 75.27- |
| | 484900 OTHER PRIVATE SOURCES | 3,177.57- | 15,644.59- |
| | 484901 WORK RELEASE | 23,912.13- | 132,954.97- |
| | 485100 FINES FORFEITS & PENALTI | 2,139.65- | 13,969.02- |
| | Major Account 480000 Total | 30,416.12- | 169,255.40- |
| | Fund 27800 Revenues Total | 30,416.12- | 169,255.40- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 69,058.10 | 133,443.32 |
| | Major Account 590000 Total | 69,058.10 | 133,443.32 |
| | Fund 27800 Expenditures Total | 69,058.10 | 133,443.32 |
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 1,500.00- | 1,500.00- |
| | Major Account 460000 Total | 1,500.00- | 1,500.00- |
| | Fund 47810 Revenues Total | 1,500.00- | 1,500.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 183.80 | 183.80 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,250.00 |
| | 522200 CONFERENCE REGISTRATION | 369.00 | 369.00 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 552.80 | 1,802.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 541.30 | 2,120.61 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,894.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 213.38 |
| | 575100 MISC TRAVEL EXPENSE | | 335.42 |
| | Major Account 570000 Total | 541.30 | 4,563.41 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 18,022.42 |
| | Major Account 590000 Total | | 18,022.42 |
| | Fund 47810 Expenditures Total | 1,094.10 | 24,388.63 |
| | Program Revenues | 31,916.12 | 170,755.40 |
| | Program Expenditures | 69,364.17 | 168,581.70 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 15,148.37 | 85,486.15 | |
| 511800 COMPENSATORY TIME PAID | 29.44 | 667.00 | |
| 512100 VACATION LEAVE EXPENSE | 4,441.84 | 10,242.75 | |
| 512200 SICK LEAVE EXPENSE | 246.94 | 2,043.06 | |
| 512300 HOLIDAY LEAVE EXPENSE | 2,203.12 | 4,416.14 | |
| 512500 FUNERAL LEAVE EXPENSE | | 259.29 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,652.54 | 7,720.77 | |
| 515200 FICA EXPENSE | 1,622.67 | 7,492.35 | |
| 515500 HEALTH INSURANCE EXPENSE | 2,528.20 | 15,242.24 | |
| 516500 WORKERS COMP PREMIUMS | | 1,423.06 | |
| Major Account 510000 Total | 27,873.12 | 134,992.81 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 44.54 | 407.07 | |
| 521400 CIO CHARGES | 1,600.94 | 3,130.13 | |
| 521500 PUBLICATION & PRINT EXP | | 1,198.86 | |
| 522200 CONFERENCE REGISTRATION | | 125.00 | |
| 524600 RENT EXPENSE-BUILDINGS | 2,486.26 | 2,486.26 | |
| 524900 RENT EXP-DEPR SURCHARGE | 311.23- | 1,863.80 | |
| 541100 ACCTG & AUDITING SERVICES | | 843.99 | |
| 541200 PURCHASING ASSESSMENT | | 210.64 | |
| 543500 MGT CONSULTANT SERVICES | | 1,307.01 | |
| 549200 JANITORIAL/SECURITY SRVS | | 214.50 | |
| 554900 OTHER CONTRACTUAL SERVICES | 481.02 | 2,569.59 | |
| 556100 INSURANCE EXPENSE | 21.37 | 21.37 | |
| Major Account 520000 Total | 4,322.90 | 14,378.22 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 847.55 | 2,588.73 | |
| 573100 STATE-OWNED TRANSPORT | 818.40 | 2,866.34 | |
| 574500 PERSONAL VEHICLE MILEAGE | 440.80 | 5,614.45 | |
| 575100 MISC TRAVEL EXPENSE | 16.25 | 19.73 | |
| Major Account 570000 Total | 2,123.00 | 11,089.25 | |
| Fund 10000 Expenditures Total | 34,319.02 | 160,460.28 | |
| Program Expenditures | 34,319.02 | 160,460.28 | |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,580.13 | 30,576.65 |
| | 512100 VACATION LEAVE EXPENSE | | 900.76 |
| | 512200 SICK LEAVE EXPENSE | | 900.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 675.57 | 1,576.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 393.54 | 2,542.48 |
| | 515200 FICA EXPENSE | 372.10 | 2,412.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,007.62 | 6,045.72 |
| | 516500 WORKERS COMP PREMIUMS | | 431.32 |
| | Major Account 510000 Total | 7,028.96 | 45,386.66 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 587.74 | 1,125.75 |
| | 524600 RENT EXPENSE-BUILDINGS | 753.42 | 753.42 |
| | 524900 RENT EXP-DEPR SURCHARGE | 231.10- | 291.22 |
| | 541100 ACCTG & AUDITING SERVICES | | 255.75 |
| | 541200 PURCHASING ASSESSMENT | | 63.83 |
| | 547100 EDUCATIONAL SERVICES | 138.00 | 138.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 65.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 145.76 | 271.96 |
| | 556100 INSURANCE EXPENSE | 6.48 | 6.48 |
| | Major Account 520000 Total | 1,400.30 | 2,971.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 188.00 |
| | Major Account 570000 Total | | 188.00 |
| | 590000 Government Aid | | |
| | 599163 STATE AID | | 198,751.28 |
| | Major Account 590000 Total | | 198,751.28 |
| | Fund 10000 Expenditures Total | 8,429.26 | 247,297.35 |
| 27870 VIOLENCE PREVENTION CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 229.24- | 1,573.96- |
| | Major Account 480000 Total | 229.24- | 1,573.96- |
| | Fund 27870 Revenues Total | 229.24- | 1,573.96- |
| Expenditures | 590000 Government Aid | | |
| | 599163 STATE AID | | 15,199.00 |
| | Major Account 590000 Total | | 15,199.00 |
| | Fund 27870 Expenditures Total | | 15,199.00 |
| | Program Revenues | 229.24- | 1,573.96- |
| | Program Expenditures | 8,429.26 | 262,496.35 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,568.40 | 64,023.85 |
| | 511700 EMPLOYEE BONUSES | | 748.89 |
| | 511800 COMPENSATORY TIME PAID | | 37.81 |
| | 512100 VACATION LEAVE EXPENSE | 317.98 | 4,042.49 |
| | 512200 SICK LEAVE EXPENSE | 514.65 | 1,995.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,796.44 | 3,331.59 |
| | 512500 FUNERAL LEAVE EXPENSE | | 609.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,362.61 | 4,891.16 |
| | 515200 FICA EXPENSE | 1,347.42 | 4,775.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,723.21 | 10,943.00 |
| | 516500 WORKERS COMP PREMIUMS | | 250.17 |
| | Major Account 510000 Total | 22,630.71 | 95,649.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 120.33 |
| | 521400 CIO CHARGES | 4,539.85 | 13,383.59 |
| | 521500 PUBLICATION & PRINT EXP | | 16.39 |
| | 522200 CONFERENCE REGISTRATION | | 550.00 |
| | 522600 JOB APPLICANT EXPENSE | | 30.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 436.98 | 436.98 |
| | 524900 RENT EXP-DEPR SURCHARGE | 317.36 | 1,071.70 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 144.42 |
| | 532270 WIRELESS PHONE EQUIP | | 20.31 |
| | 541100 ACCTG & AUDITING SERVICES | | 148.34 |
| | 541200 PURCHASING ASSESSMENT | | 37.02 |
| | 549200 JANITORIAL/SECURITY SRVS | | 37.70 |
| | 554900 OTHER CONTRACTUAL SERVICES | 84.54 | 157.73 |
| | 555430 CUSTOMIZED INSTALLATION | | 325.00 |
| | 555440 CUSTOMIZED MAINTENANCE | 14,100.00 | 20,160.00 |
| | 556100 INSURANCE EXPENSE | 3.76 | 3.76 |
| | 559100 OTHER OPERATING EXP | 270.00 | 922.80 |
| | Major Account 520000 Total | 19,752.49 | 37,566.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 875.92 | 2,325.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 546.50 |
| | 575100 MISC TRAVEL EXPENSE | | 22.70 |
| | Major Account 570000 Total | 875.92 | 2,895.17 |
| | Fund 10000 Expenditures Total | 43,259.12 | 136,110.73 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 543,393.36- |
| | Major Account 460000 Total | | 543,393.36- |
| | Fund 47810 Revenues Total | | 543,393.36- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,794.23 | 35,649.05 |
| | 512100 VACATION LEAVE EXPENSE | 2,138.55 | 4,028.26 |
| | 512200 SICK LEAVE EXPENSE | 317.11 | 1,190.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,013.44 | 1,985.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 768.54 | 3,208.76 |
| | 515200 FICA EXPENSE | 752.69 | 3,119.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 951.88 | 4,327.53 |
| | 516500 WORKERS COMP PREMIUMS | | 431.32 |
| | Major Account 510000 Total | 12,736.44 | 53,940.92 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,106.83 | 2,372.69 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,506.84 | 1,506.84 |
| | 524900 RENT EXP-DEPR SURCHARGE | 753.42- | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 591.41 |
| | 534600 ED & RECREATIONAL SUP EX | 250.00 | 250.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 511.50 |
| | 541200 PURCHASING ASSESSMENT | | 127.66 |
| | 549200 JANITORIAL/SECURITY SRVS | | 130.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 291.52 | 19,572.14 |
| | 555100 DATA PROC SOFTW LIC FEE | | 6,650.00 |
| | 555440 CUSTOMIZED MAINTENANCE | 86,850.00 | 207,280.00 |
| | 556100 INSURANCE EXPENSE | 12.96 | 12.96 |
| | Major Account 520000 Total | 89,264.73 | 239,005.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 104.29 | 569.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 653.00 |
| | 573100 STATE-OWNED TRANSPORT | 519.75 | 519.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | 205.90 | 224.46 |
| | 575100 MISC TRAVEL EXPENSE | | 5.88 |
| | Major Account 570000 Total | 829.94 | 1,972.60 |
| | Fund 47810 Expenditures Total | 102,831.11 | 294,918.72 |
| | Program Revenues | | 543,393.36- |
| | Program Expenditures | 146,090.23 | 431,029.45 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,753.76 | 26,777.28 |
| | 512100 VACATION LEAVE EXPENSE | 239.74 | 2,697.07 |
| | 512200 SICK LEAVE EXPENSE | 479.48 | 2,569.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 719.22 | 1,438.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 538.56 | 2,507.19 |
| | 515200 FICA EXPENSE | 516.78 | 2,355.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,007.62 | 6,045.72 |
| | 516500 WORKERS COMP PREMIUMS | | 431.32 |
| | Major Account 510000 Total | 9,255.16 | 44,822.40 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 465.92 | 886.02 |
| | 522100 DUES & SUBSCRIPTION EXP | 62.00 | 372.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 753.42 | 753.42 |
| | 524900 RENT EXP-DEPR SURCHARGE | 220.30 | 1,194.02 |
| | 541100 ACCTG & AUDITING SERVICES | | 255.75 |
| | 541200 PURCHASING ASSESSMENT | | 63.83 |
| | 549200 JANITORIAL/SECURITY SRVS | | 65.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 145.76 | 271.96 |
| | 555440 CUSTOMIZED MAINTENANCE | | 4,140.00 |
| | 556100 INSURANCE EXPENSE | 6.48 | 6.48 |
| | Major Account 520000 Total | 1,653.88 | 8,008.48 |
| | Fund 10000 Expenditures Total | 10,909.04 | 52,830.88 |
| 27850 COMM CORR UNIFORM DATA ANAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 714.50- | 4,198.67- |
| | 485100 FINES FORFEITS & PENALTI | 23,565.50- | 164,316.27- |
| | Major Account 480000 Total | 24,280.00- | 168,514.94- |
| | Fund 27850 Revenues Total | 24,280.00- | 168,514.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,075.75 | 13,726.25 |
| | 512100 VACATION LEAVE EXPENSE | 722.26 | 1,670.11 |
| | 512200 SICK LEAVE EXPENSE | 22.18 | 383.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 545.37 | 815.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 401.75 | 1,242.72 |
| | 515200 FICA EXPENSE | 391.55 | 1,177.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 676.42 | 3,365.96 |
| | 516500 WORKERS COMP PREMIUMS | | 43.13 |
| | Major Account 510000 Total | 6,835.28 | 22,424.04 |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 27850 COMM CORR UNIFORM DATA ANAL | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 38.01 | 76.46 |
| | 522600 JOB APPLICANT EXPENSE | 30.00 | 30.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 75.34 | 75.34 |
| | 524900 RENT EXP-DEPR SURCHARGE | 23.11- | 29.12 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.00 | 7.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 25.58 |
| | 541200 PURCHASING ASSESSMENT | | 6.38 |
| | 549200 JANITORIAL/SECURITY SRVS | | 6.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 14.58 | 28,932.87 |
| | 555440 CUSTOMIZED MAINTENANCE | 3,390.00 | 3,390.00 |
| | 556100 INSURANCE EXPENSE | .65 | .65 |
| | Major Account 520000 Total | 3,532.47 | 32,579.90 |
| | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 58,261.95 |
| | Major Account 590000 Total | | 58,261.95 |
| | Fund 27850 Expenditures Total | 10,367.75 | 113,265.89 |
| | Program Revenues | 24,280.00- | 168,514.94- |
| | Program Expenditures | 21,276.79 | 166,096.77 |
| | Agency Revenues | 2,100,936.86- | 7,559,687.96- |
| | Agency Expenditures | 2,715,624.92 | 12,591,580.83 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE-SURP PROP/FIX ASSET | 1,487.30- | 5,809.99- |
| | Major Account 490000 Total | 1,487.30- | 5,809.99- |
| | Fund 10000 Revenues Total | 1,487.30- | 5,809.99- |
| Expenditures | 510000 Personal Services | | |
| | 511100 permanent Salaries | 142,347.19 | 325,740.02 |
| | 511600 Per Diem Expense | | 140.00 |
| | 511700 EMPLOYEE BONUSES | 1,553.04 | 1,553.04 |
| | 511800 Compensatory Time Paid | | 30.28 |
| | 512100 VACAtion Leave Expense | 25,414.35 | 32,167.87 |
| | 512200 SICK Leave Expense | 6,060.64 | 11,097.88 |
| | 512300 Holiday Leave Expense | 18,402.14 | 24,765.94 |
| | 512500 FUNERAL LEAVE EXPENSE | | 214.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 14,572.67 | 25,688.72 |
| | 515200 OASDI Expense | 14,109.79 | 24,895.19 |
| | 515500 HEAlth Insurance Expense | 29,884.71 | 63,485.22 |
| | Major Account 510000 Total | 252,344.53 | 509,778.86 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 2.74 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,535.51 | 33,161.28 |
| | 524900 Rent Depreciation Expense | 408.27 | 2,803.02 |
| | 532200 Personal Computing Equipment | 1,386.32 | 1,386.32 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,050.00 | 1,050.00 |
| | 533900 FOOD EXPENSE | | 28.78 |
| | 554931 Reader/Driver Services | | 298.75 |
| | Major Account 520000 Total | 5,380.10 | 38,730.89 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 14.18 |
| | Major Account 570000 Total | | 14.18 |
| | 590000 Government Aid | | |
| | 592193 Ext Supports Youth w/ Disabili | | 833.17 |
| | 592231 DRIVERS/READERS | | 141.13 |
| | 592235 Transportation | 24.00 | 80.00 |
| | 592236 MAINTENANCE | 44.99 | 44.99 |
| | 592237 MAINTENANCE IN CENTER | 56.95 | 1,019.03 |
| | 592238 SERVICES TO FAMILY MEMBERS | | 38.57 |
| | 592243 NEWSLINE | 7,675.25 | 9,946.77 |
| | 592255 ADJ & AUGMENTATIVE SKILLS TRAI | | 2,636.79 |
| | 592261 ADAPTIVE EQUIPMENT | 317.99 | 482.74 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | 8,119.18 | 15,223.19 |
| | Fund 10000 Expenditures Total | 265,843.81 | 563,747.12 |
| 28110 CBVI CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 Sale of Services | | 25,144.00- |
| | 472100 SALE OF SUP & MAT | 125.00- | 545.95- |
| | Major Account 470000 Total | 125.00- | 25,689.95- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 195.67- | 1,076.40- |
| | 484500 REIMB NON-GOVT SOURCES | | 575.63- |
| | Major Account 480000 Total | 195.67- | 1,652.03- |
| | Fund 28110 Revenues Total | 320.67- | 27,341.98- |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 Rent Expense | | 7,119.00- |
| | 533900 FOOD EXPENSE | | 788.23 |
| | 559100 OTHER OPERATING EXP | | 3,090.98 |
| | Major Account 520000 Total | | 3,239.79- |
| | 590000 Government Aid | | |
| | 592238 SERVICES TO FAMILY MEMBERS | | 5.07 |
| | 592292 Instruction in Self Advocacy | | 12,000.00 |
| | Major Account 590000 Total | | 12,005.07 |
| | Fund 28110 Expenditures Total | | 8,765.28 |
| 28111 NBE-SET ASIDE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 2,890.24- | 13,780.79- |
| | 474102 Vending Machine Income | | 1,286.30- |
| | Major Account 470000 Total | 2,890.24- | 15,067.09- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 100.03- | 568.12- |
| | Major Account 480000 Total | 100.03- | 568.12- |
| | Fund 28111 Revenues Total | 2,990.27- | 15,635.21- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 Data Processing Expense | | 11.42 |
| | 521500 PUBLICATION & PRINT EXP | | 21.44 |
| | 521600 ANNUITY & RETIREMENT PAY | 375.00 | 2,250.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,808.68 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 688.96 |
| | 559100 OTHER OPERATING EXP | | 767.20 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28111 NBE-SET ASIDE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 375.00 | 5,547.70 |
| | Fund 28111 Expenditures Total | 375.00 | 5,547.70 |
| 28140 NCBVI ENHANCEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484600 OP GRANTS NON-GOVT SOURC | 15,000.00- | 15,235.00- |
| | Major Account 480000 Total | 15,000.00- | 15,235.00- |
| | Fund 28140 Revenues Total | 15,000.00- | 15,235.00- |
| Expenditures | 590000 Government Aid | | |
| | 592222 DISABILITY TREATMENT&SURGERY | 903.62 | 903.62 |
| | 592255 ADJ & AUGMENTATIVE SKILLS TRAI | 5.24 | 13.87 |
| | 592261 ADAPTIVE EQUIPMENT | 164.71 | 538.79 |
| | 592262 COMPUTERS & COMPUTER DEVICING | | 118.46 |
| | 592275 MISC CASE SERVICES | | 772.00 |
| | Major Account 590000 Total | 1,073.57 | 2,346.74 |
| | Fund 28140 Expenditures Total | 1,073.57 | 2,346.74 |
| 28141 NCBVI | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 investment income | 113.17- | 726.26- |
| | 484100 Operating Donations | | 465.00- |
| | Major Account 480000 Total | 113.17- | 1,191.26- |
| | Fund 28141 Revenues Total | 113.17- | 1,191.26- |
| Expenditures | 520000 Operating Expenses | | |
| | 539500 PURCHASING CARD SUSPENSE | | 136.64 |
| | Major Account 520000 Total | | 136.64 |
| | Fund 28141 Expenditures Total | | 136.64 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 Permanent Salaries | 10,033.28 | 451,439.64 |
| | 511600 Per Diems | | 1,050.00 |
| | 511700 EMPLOYEE BONUSES | 21.96 | 21.96 |
| | 511800 Comp Time | .08- | 1,498.98 |
| | 512100 VACATION LEAVE EXPENSE | 1,006.10 | 43,980.65 |
| | 512200 Sick Leave | 434.13 | 37,878.37 |
| | 512300 Holiday Leave | 1,336.49 | 15,610.02 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,637.19 |
| | 515100 Retirement Expense | 959.04 | 45,370.86 |
| | 515200 OASDI Expense | 913.86 | 41,875.31 |
| | 515500 Health Ins Expense | 2,418.39 | 141,661.60 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516300 Employee Assistance Program | | 414.06 |
| | 516400 UNEMPLOYM COMP INS EXP | 89.44 | 26,480.83 |
| | 516500 woRKERS COMP PREMIUMS | | 18,557.50 |
| | Major Account 510000 Total | 17,212.61 | 827,476.97 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 29.39 | 419.89 |
| | 521200 Com Exp-Voice/Data | 491.33 | 7,372.34 |
| | 521300 FRIEGHT EXPENSE | | 181.86 |
| | 521400 OCIO Expense | 1,408.38 | 35,648.40 |
| | 521500 PUBLICATION AND PRINT EXPENSE | | 3,743.79 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,995.25 |
| | 522200 CONFERENCE REGISTRATION | | 1,279.03 |
| | 522600 JOB APPLICANT EXPENSE | | 46.00 |
| | 523202 Electricity | | 439.98 |
| | 524600 RENT EXP - BUILDINGS | 2,003.61 | 74,269.41 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,079.17 |
| | 527600 REP & MAINT-HOUSE/INST E | | 19,976.91 |
| | 531100 OFFICE SUPPLIES EXPENSE | 536.67 | 2,981.95 |
| | 531200 IT SUPPLIES | 105.32 | 105.32 |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,295.00 | 121,236.47 |
| | 532200 PERSONAL COMPUTING EQUIP | 1,065.90 | 1,237.90 |
| | 532270 WIRELESS PHONE EQUIPMENT | | 320.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,105.00 | 15,237.36 |
| | 533900 FOOD EXPENSE | | 191.81 |
| | 541100 Acctg & Audit Services | | 14,158.00 |
| | 541200 Purchasing Assessment | | 1,512.00 |
| | 541500 Legal Services Expenses | | 3,678.50 |
| | 542100 SOS TEMP SERV-PERSONNEL | | 14,552.95 |
| | 543500 MGT CONSULTANT SERVICES | 1,051.05 | 4,006.92 |
| | 548600 Pest Control Expense | | 133.00 |
| | 549200 JANITORIAL SERVICES | | 870.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 81.18 | 23,375.18 |
| | 554931 Reader/Driver | 1,886.50 | 13,322.50 |
| | 555510 SAAS SUBSCRIPTION FEES | 66,331.00 | 66,331.00 |
| | 556100 INSURANCE EXPENSE | | 309.58 |
| | 559100 OTHER OPERATING EXP | 10.21 | 4,735.76 |
| | Major Account 520000 Total | 81,400.54 | 437,749.22 |
| | 570000 Travel Expenses | | |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 Board & LODGING | 213.79 | 7,666.48 |
| | 571600 MEALS-WHILE NOT TRAVEL STATUS | | 668.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 1,516.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | 78.32 | 1,749.13 |
| | 573100 STATE-OWNED TRANSPORTAION | 2,101.16 | 37,500.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 12.76 | 1,402.42 |
| | 575100 MISC TRAVEL EXPENSE | | 102.84 |
| | Major Account 570000 Total | 2,406.03 | 50,605.57 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY AND EQUIPMENT | | 12,124.00 |
| | 586900 OTHER FIXED ASSETS | | 38,314.86 |
| | Major Account 580000 Total | | 50,438.86 |
| | 590000 Government Aid | | |
| | 592135 TRANSPORTATION | | 2,780.97 |
| | 592136 MAINTENANCE | | 3,050.56 |
| | 592137 MaintenancE IN CENTER | | 1,029.39 |
| | 592138 MAINTENANCE | | 34.00 |
| | 592144 NBE Client Purchase Reimb | | 1,703.16 |
| | 592145 Self-Employment-Licenses, equi | | 1,681.52 |
| | 592146 Self-Employment-Licenses, equi | | 987.42 |
| | 592151 BAchelor's Degree | | 1,021.07 |
| | 592152 Voc Training Diploma or Certif | | 203.23 |
| | 592153 ON THE JOB TRAINING | 241.50 | 3,182.86 |
| | 592157 Graduate College | | 600.28 |
| | 592158 ASSOC. DEGREE | | 79.99 |
| | 592161 REHAB TECH GOODS | | 2,440.59 |
| | 592174 Transportation-Relocation Job | 2,445.02 | 2,445.02 |
| | 592175 Other Services-Misc. Case Serv | | 275.00 |
| | 592183 ON the Job Supports SE Job Coa | | 405.00 |
| | 592184 Randolph Shepard training | | 802.76 |
| | 592189 Work Based Learning Experience | 164.00 | 3,768.50 |
| | 592191 WORK PLACE READINESS TRAINING | | 17,255.25 |
| | 592192 INSTRUCTION IN Self Advocacy | | 220.00- |
| | 592193 Extended Support Youth w/ Disa | | 5,215.06 |
| | 592212 Eligibility Assessment | | 110.45 |
| | 592214 MEDICAL | | 35.00 |
| | 592222 Diagnosis and Treatment-Other | | 1,615.97 |
| | 592227 Disability Related Augment Ski | | 16,800.00 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | 592231 Transportation-Drivers | 338.75 | 2,461.35 |
| | 592232 Reader/Driver Service | | 204.00 |
| | 592233 Sign Language Interpreter | | 178.00 |
| | 592235 Transportation | 16.00 | 1,532.00 |
| | 592236 MAINTENANCE | 60.07 | 9,430.29 |
| | 592237 MainTENANCE in Center | | 9,774.20 |
| | 592238 SERVICES TO FAMILY MEMBERS | 33.56 | 64.79 |
| | 592239 LANGUAGE INTERPRETER | 197.92 | 816.88 |
| | 592243 Newsline | | 13,078.98 |
| | 592244 NBE Client Purchases | | 4,855.10 |
| | 592245 Self-Emp in Stocks, Mat & Equi | | 112,067.25 |
| | 592251 BAchelor's Degree | | 48,735.23 |
| | 592252 Occupational Training | | 468.00 |
| | 592253 ON THE JOB TRAINING | | 930.00- |
| | 592255 Disability Related Augment Ski | | 906.07 |
| | 592256 MISC. ACADEMIC TRAINING | | 95.00 |
| | 592257 Graduate College | 10,599.00 | 49,221.88 |
| | 592258 Assoc. DEGREE | | 13,356.44 |
| | 592261 Rehabilitation Technology Good | 385.12 | 11,523.09 |
| | 592275 MISC CASE SERVICES | | 329.24 |
| | 592282 Job Readiness Training | | 4.34 |
| | 592283 On the Job Supports SE Job Coa | | 2,095.36 |
| | 592284 Randolph Shepard training | | 5,297.63 |
| | 592289 Work Based Learning Experience | 8,596.00 | 8,596.00 |
| | 592291 Work Place Readiness Training | 31,488.00 | 100,731.89 |
| | 592292 Instruction in Self Advocacy | | 16,700.72 |
| | 592293 Extended Supports to Youth w D | 109.53 | 30,595.74 |
| | Major Account 590000 Total | 54,674.47 | 509,492.52 |
| | Fund 40000 Expenditures Total | 155,693.65 | 1,875,763.14 |
| 48140 CBVI FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 109,392.81- | 109,392.81- |
| | Major Account 460000 Total | 109,392.81- | 109,392.81- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 53.93- | 332.57- |
| | Major Account 480000 Total | 53.93- | 332.57- |
| | Fund 48140 Revenues Total | 109,446.74- | 109,725.38- |
| Expenditures | 510000 Personal Services | | |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48140 CBVI FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,385.59 | 2,385.59 |
| | 516400 UNEMPLOYM COMP INS EXP | 317.11 | 317.11 |
| | Major Account 510000 Total | 2,702.70 | 2,702.70 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,955.41 | 1,955.41 |
| | 521400 DATA PROCESSING EXPENSE | 4,949.42 | 4,949.42 |
| | 524600 RENT EXPENSE-BUILDINGS | 17,171.65 | 17,171.65 |
| | 527600 REP & MAINT-HOUSE/INST E | 728.54 | 728.54 |
| | 531100 OFFICE SUPPLIES EXPENSE | 75.00 | 75.00 |
| | 531200 IT Supplies | 373.40 | 373.40 |
| | 532200 Personal Computing Equipment | 7,228.78 | 7,228.78 |
| | 533100 HOUSEHOLD & INSTIT EXP | 142.95 | 142.95 |
| | 534600 Education Supplies | 32.00 | 32.00 |
| | 543500 MGT CONSULTANT SERVICES | 3,408.68 | 3,408.68 |
| | 552245 Self Emp Stocks, Materials, Eq | 1,359.26 | 1,359.26 |
| | 554900 OTHER CONTRACTUAL SERVICE | 287.82 | 287.82 |
| | 554931 Reader/Driver Service | 750.75 | 750.75 |
| | 559100 OTHER OPERATING EXP | 2,310.38 | 2,310.38 |
| | Major Account 520000 Total | 40,774.04 | 40,774.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 759.01 | 759.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | 295.54 | 295.54 |
| | 573100 STATE-OWNED TRANSPORTAION | 5,148.94 | 5,148.94 |
| | Major Account 570000 Total | 6,203.49 | 6,203.49 |
| | 590000 Government Aid | | |
| | 592137 MAINTENANCE IN CENTER | 335.00 | 335.00 |
| | 592227 Blindness Center Training | 4,200.00 | 4,200.00 |
| | 592231 Reader/Driver Service | 147.50 | 147.50 |
| | 592233 INTERPRETTERS | 90.00 | 90.00 |
| | 592235 TRANSPORTATION | 159.36 | 159.36 |
| | 592236 Maintenance | 15.11 | 15.11 |
| | 592237 MAINTENANCE IN CENTER | 113.88 | 113.88 |
| | 592238 Maintenance | 213.45 | 213.45 |
| | 592244 Randolph Shepard-NBE Client Pu | 12,138.93 | 12,138.93 |
| | 592251 POST SECONDARY AA AND ABOVE | 20,110.53 | 20,110.53 |
| | 592257 Grad Deg Col Univ Trn | 18,977.70 | 18,977.70 |
| | 592261 ADAPTIVE EQUIPMENT | 2,341.63 | 2,341.63 |
| | 592274 RELOCATION | 835.80 | 835.80 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 48140 CBVI FEDERAL | | | |
| | 590000 Government Aid | | |
| | 592275 MISCELLANEOUS CASE SERVICES | 29.75 | 29.75 |
| | 592291 Work Place Readiness Training | 3.94 | 3.94 |
| | Major Account 590000 Total | 59,712.58 | 59,712.58 |
| | Fund 48140 Expenditures Total | 109,392.81 | 109,392.81 |
| 68400 CBVI TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.80- | 11.44- |
| | Major Account 480000 Total | 1.80- | 11.44- |
| | Fund 68400 Revenues Total | 1.80- | 11.44- |
| 68402 CBVI TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 Investment Income | 132.96- | 844.79- |
| | Major Account 480000 Total | 132.96- | 844.79- |
| | Fund 68402 Revenues Total | 132.96- | 844.79- |
| | Program Revenues | 129,492.91- | 175,795.05- |
| | Program Expenditures | 532,378.84 | 2,565,699.43 |
| | Agency Revenues | 129,492.91- | 175,795.05- |
| | Agency Expenditures | 532,378.84 | 2,565,699.43 |

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 HEARING IMPAIRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 350.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3,686.84 |
| | Major Account 480000 Total | | 3,336.84 |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 617.36- |
| | Major Account 490000 Total | | 617.36- |
| | Fund 10000 Revenues Total | | 2,719.48 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 63,574.42 | 289,480.35 |
| | 511300 OVERTIME PAYMENTS | 55.48 | 483.96 |
| | 511800 COMPENSATORY TIME PAID | 926.47 | 1,089.31 |
| | 512100 VACATION LEAVE EXPENSE | 1,403.44 | 17,788.52 |
| | 512200 SICK LEAVE EXPENSE | 2,152.06 | 12,052.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,367.92 | 14,393.16 |
| | 512700 INJURY LEAVE EXPENSE | | 24.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,651.77 | 25,107.39 |
| | 515200 FICA EXPENSE | 5,420.31 | 23,808.55 |
| | 515400 LIFE & ACCIDENT INS EXP | | 365.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,198.00 | 65,635.44 |
| | 516100 EMPLOYEE RELOCATION | | 211.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 185.40 |
| | 516500 WORKERS COMP PREMIUMS | | 4,923.00 |
| | Major Account 510000 Total | 97,749.87 | 455,548.12 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE | 110.06 | 653.29 |
| | 521200 COM EXPENSE - VOICE/DATA | 15.00 | 90.00 |
| | 521400 CIO CHARGES | 2,567.27 | 12,472.44 |
| | 521500 PUBLICATION & PRINT EXP | 53.55 | 2,334.03 |
| | 521900 AWARDS EXPENSE | | 521.95 |
| | 522100 DUES & SUBSCRIPTION EXP | 200.00 | 841.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,520.00 |
| | 522900 EMPLOYEE PARKING EXPENSE | | 167.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,517.51 | 33,105.06 |
| | 524700 RENT EXP-OTHER REAL PROP | 20.00 | 537.50 |
| | 524701 RENT EXP - BOOTHS | | 688.50 |
| | 524900 RENT EXP-DEPR SURCHARGE | 374.49 | 2,246.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | 198.38 | 1,622.13 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,355.78 |

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 HEARING IMPAIRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 44.95 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,818.00 |
| | 541200 PURCHASING ASSESSMENT | | 236.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 582.98 |
| | 547100 EDUCATION & STAFF TRNING | 875.00 | 1,613.00 |
| | 547300 INTERPRETER SERVICES | 3,559.70 | 8,500.95 |
| | 548700 REFUSE/RECYCLING | | 14.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | 754.50 | 6,535.50 |
| | 556100 INSURANCE EXPENSE | | 93.41 |
| | 559100 OTHER OPERATING EXP | 7.65 | 52.02 |
| | Major Account 520000 Total | 14,253.11 | 78,647.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 927.94 | 7,003.23 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 92.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 504.68 |
| | 573100 STATE-OWNED TRANSPORT | 940.16 | 5,050.17 |
| | 574500 PERSONAL VEHICLE MILEAGE | 488.77 | 3,591.59 |
| | 575100 MISC TRAVEL EXPENSE | | 161.88 |
| | Major Account 570000 Total | 2,356.87 | 16,404.03 |
| | Fund 10000 Expenditures Total | 114,359.85 | 550,599.88 |
| 28210 HEARING IMP CASH FD | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461700 Grant Deposit | 4,000.00- | 7,500.00- |
| | Major Account 460000 Total | 4,000.00- | 7,500.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICE | 236.34- | 1,221.34- |
| | 475100 REGISTRATION / LICENSE F | 450.00- | 5,335.00- |
| | 475101 PINRA | | 20.00- |
| | Major Account 470000 Total | 686.34- | 6,576.34- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 109.53- | 668.71- |
| | 484500 REIMB NON-GOVT SOURCES | | 129.77- |
| | Major Account 480000 Total | 109.53- | 798.48- |
| | Fund 28210 Revenues Total | 4,795.87- | 14,874.82- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 43.96 | 438.03 |
| | 521500 Publication and Print Expense | 80.85 | 917.64 |
| | 522100 DUES & SUBSCRIPTION EXP | | 190.00 |

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28210 HEARING IMP CASH FD | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 180.00- | 20.00- |
| | 524700 RENT EXP-OTHER REAL PROP | | 110.00 |
| | 534900 Misc Sup Expense | 1,246.06 | 1,246.06 |
| | 547300 Interpreter Services | 310.00 | 765.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,215.00 | 2,277.50 |
| | Major Account 520000 Total | 3,715.87 | 5,924.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 318.00 | 985.60 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,217.21 |
| | 573100 STATE-OWNED TRANSPORT | | 126.25 |
| | 574500 Personal Vehicle Mileage | 229.57 | 862.40 |
| | Major Account 570000 Total | 547.57 | 3,191.46 |
| | Fund 28210 Expenditures Total | 4,263.44 | 9,115.69 |
| | Program Revenues | 4,795.87- | 12,155.34- |
| | Program Expenditures | 118,623.29 | 559,715.57 |
| | Agency Revenues | 4,795.87- | 12,155.34- |
| | Agency Expenditures | 118,623.29 | 559,715.57 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 28310 COMM COLL PERF AND OCC ED GRNT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11.66- | 74.10- |
| | Major Account 480000 Total | 11.66- | 74.10- |
| | Fund 28310 Revenues Total | 11.66- | 74.10- |
| | Program Revenues | 11.66- | 74.10- |

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 10,054,739.10 | 40,218,956.40 |
| | Major Account 590000 Total | 10,054,739.10 | 40,218,956.40 |
| | Fund 10000 Expenditures Total | 10,054,739.10 | 40,218,956.40 |
| | Program Expenditures | 10,054,739.10 | 40,218,956.40 |
| | Agency Revenues | 11.66 | 74.10 |
| | Agency Expenditures | 10,054,739.10 | 40,218,956.40 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28130 ENVIRONMENT & ENERGY CASH | | | |
| Revenues | 450000 Taxes | | |
| | 453500 SEVERANCE TAX | 25,000.00- | 125,000.00- |
| | Major Account 450000 Total | 25,000.00- | 125,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,637.99- | 9,932.78- |
| | 484500 REIMB NON-GOVT SOURCES | 2.92- | 2.92- |
| | 484900 OTHER PRIVATE SOURCES | 2,363.30- | 83,147.27- |
| | Major Account 480000 Total | 4,004.21- | 93,082.97- |
| | 490000 Other Financing Sources | | |
| | 493906 LOAN RECEIVABLE OFFSET DEQ | | 20,794.74 |
| | 493907 LOAN RECEIVABLE OFFSET NPPD | 12,804.62- | 33,984.92 |
| | Major Account 490000 Total | 12,804.62- | 54,779.66 |
| | Fund 28130 Revenues Total | 41,808.83- | 163,303.31- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,090.60 | 93,200.07 |
| | 511800 COMPENSATORY TIME PAID | 57.05 | 57.05 |
| | 512100 VACATION LEAVE EXPENSE | 2,573.78 | 10,227.58 |
| | 512200 SICK LEAVE EXPENSE | 415.19 | 2,635.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,688.87 | 6,406.90 |
| | 512500 FUNERAL LEAVE EXPENSE | | 201.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,376.07 | 8,944.49 |
| | 515200 FICA EXPENSE | 2,286.26 | 7,786.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,663.27 | 18,332.13 |
| | 519100 OTHER PERSONAL SERV EXPENSE | | 327.23 |
| | Major Account 510000 Total | 40,151.09 | 148,119.47 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.72 | 168.48 |
| | 521400 OCIO EXPENSE | 933.51 | 4,728.60 |
| | 521500 PUBLICATION & PRINT EXPENSE | 127.90 | 3,476.68 |
| | 521900 AWARDS EXPENSE | 96.00 | 96.00 |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | 4,513.61 |
| | 522200 CONFERENCE REGISTRATION | | 215.79 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,290.77 | 9,898.62 |
| | 524900 RENT EXPENSE-DEPR SURCHARGE | 1,081.45 | 6,488.70 |
| | 531100 OFFICE SUPPLIES EXPENSE | 126.04 | 1,216.05 |
| | 533900 FOOD EXPENSE | | 115.55 |
| | 539500 PURCHASING CARD SUSPENSE | | .20 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,686.12 |
| | 556100 INSURANCE EXPENSE | | 1,641.03 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 28130 ENVIRONMENT & ENERGY CASH | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXPENSE | 1.53 | 6,558.78- |
| | Major Account 520000 Total | 6,660.92 | 27,686.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 85.67 |
| | 573100 STATE - OWNED TRANSPORTATION E | 49.59 | 184.08 |
| | Major Account 570000 Total | 49.59 | 269.75 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 15,167.92 | 28,367.61 |
| | Major Account 590000 Total | 15,167.92 | 28,367.61 |
| | Fund 28130 Expenditures Total | 62,029.52 | 204,443.48 |
| 28150 CLEAN-BURNING MOTOR FUEL DEV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6.69- | 42.74- |
| | Major Account 480000 Total | 6.69- | 42.74- |
| | Fund 28150 Revenues Total | 6.69- | 42.74- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 73,788.87 |
| | 511300 OVERTIME PAYMENTS | | 393.55 |
| | 511800 COMPENSATORY TIME PAID | | 27.64 |
| | 512100 VACATION LEAVE EXPENSE | | 4,236.89 |
| | 512200 SICK LEAVE EXPENSE | | 2,392.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,156.54 |
| | 515100 RETIREMENT PLANS EXPENSE | | 5,999.83 |
| | 515200 FICA EXPENSE | | 5,807.01 |
| | 515500 HEALTH INSURANCE EXPENSE | | 10,350.15 |
| | Major Account 510000 Total | | 104,153.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10.73 | 32.40 |
| | 521400 OCIO EXPENSE | | 5,135.29 |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | 1,162.50 |
| | 522200 CONFERENCE REGISTRATION | | 2,790.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 5,148.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 13.01 |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | | 835.22 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,337.20 |
| | 556100 INSURANCE EXPENSE | | 5,496.80 |
| | 559100 OTHER OPERATING EXPENSE | | 5,117.00- |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 10.73 | 18,833.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,803.59 |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | 26.89 |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | 142.92 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | 350.26 |
| | Major Account 570000 Total | | 3,323.66 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 204,790.17 | 872,681.77 |
| | Major Account 590000 Total | 204,790.17 | 872,681.77 |
| | Fund 40000 Expenditures Total | 204,800.90 | 998,992.10 |
| 48110 ENVIRONMENT & ENERGY OFF FED | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 440,344.64- |
| | 465100 NONGRANT REIMBURSEMENTS | | 3,525.24- |
| | Major Account 460000 Total | | 443,869.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,490.79- | 25,924.32- |
| | 484500 REIMB NON-GOVT SOURCES | 17.97- | 2,524.56- |
| | 484900 OTHER PRIVATE SOURCES | 29,225.60- | 653,465.41- |
| | Major Account 480000 Total | 32,734.36- | 681,914.29- |
| | 490000 Other Financing Sources | | |
| | 493902 LOAN REC OFFSET SEP MRFG | | 3,732.18 |
| | 493905 LOAN REC OFFSET SEP ARRA RPYMT | 116,651.79- | 224,433.39- |
| | Major Account 490000 Total | 116,651.79- | 220,701.21- |
| | Fund 48110 Revenues Total | 149,386.15- | 1,346,485.38- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 47,948.05 | 190,613.12 |
| | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | 103.87 | 469.83 |
| | 512100 VACATION LEAVE EXPENSE | 4,112.08 | 19,700.38 |
| | 512200 SICK LEAVE EXPENSE | 1,237.24 | 8,177.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,177.94 | 9,234.09 |
| | 512500 FUNERAL LEAVE EXPENSE | | 507.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,288.29 | 15,950.99 |
| | 515200 FICA EXPENSE | 4,191.74 | 16,385.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,750.13 | 36,488.86 |
| | Major Account 510000 Total | 75,809.34 | 298,527.32 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 48110 ENVIRONMENT & ENERGY OFF FED | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 42.56 | 414.10 |
| | 521400 OCIO EXPENSE | 5,652.03 | 21,051.61 |
| | 521500 PUBLICATION & PRINT EXPENSE | | 281.66 |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | 4,319.94 |
| | 522200 CONFERENCE REGISTRATION | | 4,831.44 |
| | 524600 RENT EXPENSE-BUILDINGS | | 8,952.00 |
| | 524700 RENT EXPENSE-OTHER REAL PROP | | 75.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 566.24 |
| | 534700 ENG TECH & COMM SUP EXPENSE | 19.99 | 19.99 |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | 452.55 | 702.29 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,420.63 |
| | 547100 EDUCATIONAL/STAFF TRAINING SER | 14,113.64 | 23,376.52 |
| | 554900 OTHER CONTRACTUAL SERVICE | 5,262.87 | 39,909.22 |
| | 556100 INSURANCE EXPENSE | | 3,541.17 |
| | 559100 OTHER OPERATING EXPENSE | | 16,949.29 |
| | Major Account 520000 Total | 25,543.64 | 128,411.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,022.96 | 5,187.28 |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | 35.63 | 4,995.80 |
| | 573100 STATE - OWNED TRANSPORTATION E | | 592.66 |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | 165.88 |
| | 574600 CONTRACTUAL SERVICES - TRAVEL | | 2,782.29 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | 315.27 |
| | Major Account 570000 Total | 1,058.59 | 14,039.18 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 211,021.09 | 623,339.44 |
| | 599100 OTHER GOVERNMENT AID | 145,877.39 | 874,166.62 |
| | Major Account 590000 Total | 356,898.48 | 1,497,506.06 |
| | Fund 48110 Expenditures Total | 459,310.05 | 1,938,483.66 |
| 48111 ENVIRONMENT & ENERGY AMOCO | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 150.79- | 922.48- |
| | 484900 OTHER PRIVATE SOURCES | 6,332.91- | 71,507.94- |
| | Major Account 480000 Total | 6,483.70- | 72,430.42- |
| | 490000 Other Financing Sources | | |
| | 493901 LOAN REC OFFSET AMOCO | 6,332.91 | 24,786.89 |
| | Major Account 490000 Total | 6,332.91 | 24,786.89 |
| | Fund 48111 Revenues Total | 150.79- | 47,643.53- |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 48111 ENVIRONMENT & ENERGY AMOCO | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 46,721.05 |
| | Major Account 590000 Total | | 46,721.05 |
| | Fund 48111 Expenditures Total | | 46,721.05 |
| 48112 ENVIRONMENT & ENERGY CHV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 124.08- | 798.87- |
| | 484900 OTHER PRIVATE SOURCES | 4,737.79- | 65,715.76- |
| | Major Account 480000 Total | 4,861.87- | 66,514.63- |
| | 490000 Other Financing Sources | | |
| | 493904 LOAN REC OFFSET CHV FUNDING | 8,541.06- | 5,141.86 |
| | Major Account 490000 Total | 8,541.06- | 5,141.86 |
| | Fund 48112 Revenues Total | 13,402.93- | 61,372.77- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 13,278.85 | 60,573.90 |
| | Major Account 590000 Total | 13,278.85 | 60,573.90 |
| | Fund 48112 Expenditures Total | 13,278.85 | 60,573.90 |
| 68110 ENVIRONMENT & ENERGY EXXON SET | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 12,499.16- | 82,831.44- |
| | 484100 OPERATING DONATIONS & CO | | .04- |
| | 484900 OTHER PRIVATE SOURCES | 86,254.99- | 1,319,420.88- |
| | Major Account 480000 Total | 98,754.15- | 1,402,252.36- |
| | 490000 Other Financing Sources | | |
| | 493907 LOAN RECEIVABLE OFFSET EXXON | 129,772.73- | 432,887.59- |
| | Major Account 490000 Total | 129,772.73- | 432,887.59- |
| | Fund 68110 Revenues Total | 228,526.88- | 1,835,139.95- |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,946.00 |
| | Major Account 520000 Total | | 1,946.00 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 216,027.72 | 1,752,308.47 |
| | Major Account 590000 Total | 216,027.72 | 1,752,308.47 |
| | Fund 68110 Expenditures Total | 216,027.72 | 1,754,254.47 |
| 68111 ENVIRONMENT & ENERGY STRIPPER | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,549.55- | 55,139.17- |
| | 484900 OTHER PRIVATE SOURCES | 89,374.25- | 749,495.86- |
| | Major Account 480000 Total | 97,923.80- | 804,635.03- |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 68111 ENVIRONMENT & ENERGY STRIPPER | | | |
| | 490000 Other Financing Sources | | |
| | 493908 LOAN RECEIVABL OFFSET STRIPPER | 592,505.46- | 973,174.43- |
| | Major Account 490000 Total | 592,505.46- | 973,174.43- |
| | Fund 68111 Revenues Total | 690,429.26- | 1,777,809.46- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 OCIO EXPENSE | | 6,452.15- |
| | Major Account 520000 Total | | 6,452.15- |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 681,879.71 | 1,722,670.29 |
| | Major Account 590000 Total | 681,879.71 | 1,722,670.29 |
| | Fund 68111 Expenditures Total | 681,879.71 | 1,716,218.14 |
| 68112 ENVIRONMENT & ENERGY OTHER SET | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 113.61- | 721.86- |
| | Major Account 480000 Total | 113.61- | 721.86- |
| | Fund 68112 Revenues Total | 113.61- | 721.86- |
| | Program Revenues | 1,123,825.14- | 5,232,519.00- |
| | Program Expenditures | 1,637,326.75 | 6,719,686.80 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.58- | 10.12- |
| | Major Account 480000 Total | 1.58- | 10.12- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 96.53- | 5,469.55 |
| | Major Account 490000 Total | 96.53- | 5,469.55 |
| | Fund 10000 Revenues Total | 98.11- | 5,459.43 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,415.62 | 3,263.05 |
| | 511300 OVERTIME PAYMENTS | | 16.88 |
| | 512100 VACATION LEAVE EXPENSE | 46.19 | 59.84 |
| | 512200 SICK LEAVE EXPENSE | 27.12 | 85.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 167.62 | 224.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 124.01 | 273.23 |
| | 515200 FICA EXPENSE | 123.04 | 269.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 128.52 | 365.33 |
| | Major Account 510000 Total | 2,032.12 | 4,557.58 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 95.67 |
| | 521300 FREIGHT EXPENSE | | 125.66 |
| | 521400 OCIO EXPENSE | | 11,057.00 |
| | 521500 PUBLICATION & PRINT EXPENSE | | 17,948.37 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,250.00 |
| | 522200 CONFERENCE REGISTRATION | | 3,600.00 |
| | 524600 RENT EXPENSE-BUIDLINGS | 2,384.85 | 14,309.10 |
| | 527800 REP & MAINT-OTHER PROPER | | 545.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 17,122.00 |
| | 532100 NON-CAPITALIZED EQUIPMENT | | 125.00 |
| | 532200 PERSONAL COMPUTING EQUIP | | 30,588.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 334.49 | 370.70 |
| | 555340 COTS MAINTENANCE | | 220.65 |
| | Major Account 520000 Total | 2,719.34 | 99,357.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 148.21 | 148.21 |
| | Major Account 570000 Total | 148.21 | 148.21 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 68,292.20 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 8,475.00 |
| | 586900 OTHER FIXED ASSETS | | 4,302.26 |

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | | 81,069.46 |
| | Fund 10000 Expenditures Total | 4,899.67 | 185,132.40 |
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 11,232.13- |
| | Major Account 460000 Total | | 11,232.13- |
| | Fund 48410 Revenues Total | | 11,232.13- |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 500.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 249.40 |
| | 575100 MISC TRAVEL EXPENSE | | 4.00 |
| | Major Account 570000 Total | | 753.60 |
| | Fund 48410 Expenditures Total | | 753.60 |
| 48440 INDIRECT COST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | 355,199.68- | 1,925,764.17- |
| | Major Account 460000 Total | 355,199.68- | 1,925,764.17- |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 27.00- |
| | 472200 REPROD & PUBLICATIONS | | 11.00- |
| | Major Account 470000 Total | | 38.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 884.72- | 3,617.93- |
| | 483300 EQUIPMENT LEASE OR RENTA | | 106.25- |
| | 484500 REIMB NON-GOVT SOURCES | 1,067.96- | 2,833.85- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 120.00- |
| | 486600 CREDIT CARD CLEARING | 1,550.00- | 3,370.00- |
| | Major Account 480000 Total | 3,502.68- | 10,048.03- |
| | Fund 48440 Revenues Total | 358,702.36- | 1,935,850.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 123,432.86 | 305,838.74 |
| | 511300 OVERTIME PAYMENTS | | 130.58 |
| | 511600 PER DIEM PAYMENTS | 600.00 | 1,280.00 |
| | 511800 COMPENSATORY TIME PAID | 21.78 | 21.78 |
| | 512100 VACATION LEAVE EXPENSE | 18,566.22 | 44,656.33 |
| | 512200 SICK LEAVE EXPENSE | 6,245.54 | 12,750.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 15,961.78 | 20,245.64 |
| | 512500 FUNERAL LEAVE EXPENSE | 125.52 | 663.19 |

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48440 INDIRECT COST | | | |
| Expenditures | 510000 Personal Services | | |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | 114.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,306.73 | 28,786.07 |
| | 515200 FICA EXPENSE | 11,224.08 | 26,777.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,963.05 | 46,569.67 |
| | 516100 EMPLOYEE RELOCATION | 1,919.79 | 1,919.79 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 3,250.68 |
| | 516500 WORKERS COMP PREMIUMS | | 26,420.00 |
| | Major Account 510000 Total | 206,367.35 | 519,424.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 730.19 | 8,603.08 |
| | 521200 COMMUNICATION EXPENSE | 81,076.69 | 81,076.69 |
| | 521300 FREIGHT EXPENSE | | 280.00 |
| | 521400 OCIO EXPENSE | 74,950.44- | 241,847.43 |
| | 521500 PUBLICATION & PRINT EXPENSE | 1,284.06 | 12,786.51 |
| | 521900 AWARDS EXPENSE | 4,043.99 | 4,812.64 |
| | 522100 DUES & SUBSCRIPTION EXPENSE | 580.00 | 6,126.59 |
| | 522200 CONFERENCE REGISTRATION | 730.87 | 5,579.42 |
| | 522800 E-COMMERCE OPER EXPENSE | 57.34 | 240.91 |
| | 522900 EMPLOYEE PARKING EXPENSE | | 72.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 66,824.97 | 399,143.98 |
| | 524900 RENT EXP-DEPR SURCHARGE | 618.08 | 3,708.48 |
| | 526100 REP & MAINT-REAL PROPERT | 560.25 | 1,610.25 |
| | 527100 REP & MAINT-OFFICE EQUIPMENT | 27,341.25 | 27,341.25 |
| | 527920 MIDRANGE EQUIP REPAIR & MAINT | | 440.00 |
| | 527930 MAINFRAME COMPUTING EQUIP R & | 55.00 | 55.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,821.74 | 10,800.34 |
| | 531200 IT SUPPLIES | | 569.45 |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | | 5,186.00 |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | | 13.47 |
| | 533900 FOOD EXPENSE | 42.50 | 1,513.54 |
| | 534700 ENG TECH & COMM SUP EXP | 179.22 | 391.93 |
| | 535100 MEDICAL SUPPLIES | | 32.25 |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | | 25.98 |
| | 539500 PURCHASING CARD SUSPENSE | | 233.63- |
| | 541100 ACCTG & AUDITING SERVICES | | 67,598.50 |
| | 541500 LEGAL SERVICES EXPENSE | | 7,842.96- |
| | 541700 LEGAL RELATED EXPENSE | 12,700.46 | 27,090.93 |
| | 542100 SOS TEMP SERV - PERSONNEL | 69.10 | 297.27 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48440 INDIRECT COST | | | |
| | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 4,389.05 |
| | 554900 OTHER CONTRACTUAL SERVICE | 2,194.55 | 5,214.10 |
| | 555200 SOFTWARE - NEW PURCHASES | | 11,995.92 |
| | 555310 COTS LICENSE FEES | | 11,118.70 |
| | 555340 COTS MAINTENANCE | 1,139.00 | 1,556.49 |
| | 559100 OTHER OPERATING EXPENSE | 3,535.80 | 59,350.55 |
| | Major Account 520000 Total | 131,634.62 | 992,792.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,311.06 | 3,273.71 |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | 2,299.78 |
| | 573100 state owned transport | 142.55 | 1,441.43 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,022.54 | 6,532.54 |
| | 575100 MISC TRAVEL EXPENSE | 163.25 | 1,168.23 |
| | Major Account 570000 Total | 2,639.40 | 14,715.69 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 3,876.00 |
| | 583470 PERSONAL COMPUTING EQUIP | 10,665.00 | 33,859.56 |
| | Major Account 580000 Total | 10,665.00 | 37,735.56 |
| | Fund 48440 Expenditures Total | 351,306.37 | 1,564,667.63 |
| | Program Revenues | 358,800.47 | 1,941,622.90 |
| | Program Expenditures | 356,206.04 | 1,750,553.63 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28460 WASTEWATER LOAN ADMIN | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 51,667.00 | 282,580.00 |
| | Major Account 590000 Total | 51,667.00 | 282,580.00 |
| | Fund 28460 Expenditures Total | 51,667.00 | 282,580.00 |
| 48413 CWSRF LOANS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 249,325.00- | 5,035,501.00- |
| | Major Account 460000 Total | 249,325.00- | 5,035,501.00- |
| | Fund 48413 Revenues Total | 249,325.00- | 5,035,501.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 222,733.00 | 4,758,950.00 |
| | 599101 LOAN FORGIVENESS | 26,592.00 | 276,551.00 |
| | Major Account 590000 Total | 249,325.00 | 5,035,501.00 |
| | Fund 48413 Expenditures Total | 249,325.00 | 5,035,501.00 |
| 68471 CWSRF INTEREST EARNINGS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486100 LOAN INTEREST | 1,676,537.65- | 1,695,558.05- |
| | Major Account 480000 Total | 1,676,537.65- | 1,695,558.05- |
| | Fund 68471 Revenues Total | 1,676,537.65- | 1,695,558.05- |
| 68472 CWSRF REPAID PRINCIPAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 163,207.87- | 1,038,900.76- |
| | Major Account 480000 Total | 163,207.87- | 1,038,900.76- |
| | 490000 Other Financing Sources | | |
| | 493900 LOAN RECEIVABLE OFFSET | 222,733.00- | 7,585,959.00- |
| | Major Account 490000 Total | 222,733.00- | 7,585,959.00- |
| | Fund 68472 Revenues Total | 385,940.87- | 8,624,859.76- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 1,197,064.00 |
| | 599101 LOAN FORGIVENESS | | 27,453.00 |
| | Major Account 590000 Total | | 1,224,517.00 |
| | Fund 68472 Expenditures Total | | 1,224,517.00 |
| 68473 CWSRF BOND PROCEEDS | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 1,640,000.00- |
| | Major Account 490000 Total | | 1,640,000.00- |
| | Fund 68473 Revenues Total | | 1,640,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 1,640,000.00 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68473 CWSRF BOND PROCEEDS | | | |
| Expenditures | 590000 Government Aid | | |
| | Major Account 590000 Total | | 1,640,000.00 |
| | Fund 68473 Expenditures Total | | 1,640,000.00 |
| | Program Revenues | 2,311,803.52- | 16,995,918.81- |
| | Program Expenditures | 300,992.00 | 8,182,598.00 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48416 DWSRF LOANS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 573,078.00- | 3,427,586.00- |
| | Major Account 460000 Total | 573,078.00- | 3,427,586.00- |
| | Fund 48416 Revenues Total | 573,078.00- | 3,427,586.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 447,132.00 | 2,813,714.00 |
| | 599101 LOAN FORGIVENESS | 125,946.00 | 613,872.00 |
| | Major Account 590000 Total | 573,078.00 | 3,427,586.00 |
| | Fund 48416 Expenditures Total | 573,078.00 | 3,427,586.00 |
| 68481 DWSRF INTEREST EARNINGS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 199,539.24- | 1,301,904.61- |
| | 486100 LOAN INTEREST | 792,642.96- | 829,449.64- |
| | Major Account 480000 Total | 992,182.20- | 2,131,354.25- |
| | Fund 68481 Revenues Total | 992,182.20- | 2,131,354.25- |
| 68482 DWSRF REPAYED PRINCIPAL | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493900 LOAN RECEIVABLE OFFSET | 473,858.00- | 6,685,162.00- |
| | Major Account 490000 Total | 473,858.00- | 6,685,162.00- |
| | Fund 68482 Revenues Total | 473,858.00- | 6,685,162.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 26,726.00 | 2,851,409.00 |
| | 599101 LOAN FORGIVENESS | | 7,950.00 |
| | Major Account 590000 Total | 26,726.00 | 2,859,359.00 |
| | Fund 68482 Expenditures Total | 26,726.00 | 2,859,359.00 |
| 68483 DWSRF BOND PROCEEDS | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 2,220,000.00- |
| | Major Account 490000 Total | | 2,220,000.00- |
| | Fund 68483 Revenues Total | | 2,220,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 1,759,873.00 |
| | 599101 LOAN FORGIVENESS | | 460,127.00 |
| | Major Account 590000 Total | | 2,220,000.00 |
| | Fund 68483 Expenditures Total | | 2,220,000.00 |
| 68484 DWSRF RECYCLED PRINCIPAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10,409.35- | 66,138.63- |
| | Major Account 480000 Total | 10,409.35- | 66,138.63- |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 68484 DWSRF RECYCLED PRINCIPAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 68484 Revenues Total | 10,409.35- | 66,138.63- |
| 68485 DW ADMIN FUND STATE MATCH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 800.00- |
| | Major Account 490000 Total | | 800.00- |
| | Fund 68485 Revenues Total | | 800.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 800.00 |
| | Major Account 590000 Total | | 800.00 |
| | Fund 68485 Expenditures Total | | 800.00 |
| | Program Revenues | 2,049,527.55- | 14,531,040.88- |
| | Program Expenditures | 599,804.00 | 8,507,745.00 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 269.30 |
| | Major Account 480000 Total | | 269.30 |
| | Fund 10000 Revenues Total | | 269.30 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 113,622.13 | 719,404.94 |
| | 511300 OVERTIME PAYMENTS | | 1,442.65 |
| | 511800 COMPENSATORY TIME PAID | 229.52 | 1,390.43 |
| | 512100 VACATION LEAVE EXPENSE | 12,409.17 | 60,494.89 |
| | 512200 SICK LEAVE EXPENSE | 6,848.66 | 33,067.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 14,849.52 | 32,384.53 |
| | 512500 FUNERAL LEAVE EXPENSE | 368.10 | 1,366.70 |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | 238.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,270.93 | 65,445.77 |
| | 515200 FICA EXPENSE | 10,891.10 | 62,166.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,654.24 | 147,641.36 |
| | 519100 OTHER PERSONAL SERV EXPENSE | | 22,363.89 |
| | Major Account 510000 Total | 190,143.37 | 1,147,407.39 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,211.82 | 14,676.94 |
| | 521400 OCIO EXPENSE | 5,038.75 | 11,433.60 |
| | 521500 PUBLICATION & PRINT EXPENSE | 143.99 | 3,350.39 |
| | 522100 DUES & SUBSCRIPTION EXPENSE | 272.35 | 2,876.35 |
| | 522200 CONFERENCE REGISTRATION | 319.00 | 4,085.15 |
| | 522600 JOB APPLICANT EXPENSE | | 30.55 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,867.07 | 23,202.42 |
| | 527200 REP & MAINT-MOTOR VEHICLES | | 404.63 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,063.81 | 2,863.70 |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | | 303.00 |
| | 534700 ENG TECH & COMM SUP EXP | | 453.46 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 11.24 |
| | 539100 INDIRECT COST ALLOWANCE | 10,386.59 | 108,011.43 |
| | 541500 LEGAL SERVICES EXPENSE | | 3,279.30 |
| | 541700 LEGAL RELATED EXPENSE | 436.70 | 4,328.83 |
| | 542100 SOS TEMP SERV - PERSONNEL | 72.86 | 7,958.09 |
| | 545200 MEDICAL ASSESSMENT SERV | 1,160.80 | 4,353.40 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 40,850.07 |
| | 556100 INSURANCE EXPENSE | | 500.00 |
| | 559100 OTHER OPERATING EXP | | 300.00 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 23,973.74 | 233,272.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 931.70 | 9,399.95 |
| | 571900 MEALS - ONE DAY TRAVEL | | 56.90 |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | 227.98 |
| | 573100 STATE-OWNED TRANSPORTATION | 4,705.39 | 19,195.19 |
| | 575100 MISC TRAVEL EXPENSE | | 557.26 |
| | Major Account 570000 Total | 5,637.09 | 29,437.28 |
| | Fund 10000 Expenditures Total | 219,754.20 | 1,410,117.22 |
| 28330 LIVESTOCK WASTE MANAGEMNT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 1,700.00- | 15,600.00- |
| | 475100 REGISTRATION / LICENSE F | 2,000.00- | 26,800.00- |
| | 476100 OTHER LIC PERM & FEES | | 267.00- |
| | Major Account 470000 Total | 3,700.00- | 42,667.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,135.90- | 7,735.67- |
| | 485100 FINES FORFEITS & PENALTI | | 17,400.00- |
| | Major Account 480000 Total | 1,135.90- | 25,135.67- |
| | Fund 28330 Revenues Total | 4,835.90- | 67,802.67- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,040.59 | 109,412.23 |
| | 511300 OVERTIME PAYMENTS | | 199.36 |
| | 511800 COMPENSATORY TIME PAID | 56.29 | 330.69 |
| | 512100 VACATION LEAVE EXPENSE | 1,400.91 | 6,916.73 |
| | 512200 SICK LEAVE EXPENSE | 923.69 | 4,107.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,244.31 | 4,049.13 |
| | 512500 FUNERAL LEAVE EXPENSE | 1.18 | 108.32 |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | .82 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,718.08 | 9,687.89 |
| | 515200 FICA EXPENSE | 1,660.77 | 9,188.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,855.46 | 21,783.27 |
| | 519100 OTHER PERSONAL SERV EXPENSE | | 12,023.26 |
| | Major Account 510000 Total | 36,901.28 | 177,807.45 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXPENSE | | 33.66 |
| | 524600 RENT EXPENSE-BUILDINGS | 248.38 | 1,490.28 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 100.00 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 28330 LIVESTOCK WASTE MANAGEMNT | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 248.38 | 1,623.94 |
| | Fund 28330 Expenditures Total | 37,149.66 | 179,431.39 |
| 28410 ENVIRONMENT & ENERGY CONT CASH | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | 2,026.65- | 15,670.53- |
| | Major Account 460000 Total | 2,026.65- | 15,670.53- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 34,664.33- |
| | 475100 REGISTRATION/LICENSE F | 7,730.90- | 7,730.90- |
| | Major Account 470000 Total | 7,730.90- | 42,395.23- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 240.06- | 1,340.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 11,602.34- |
| | Major Account 480000 Total | 240.06- | 12,942.34- |
| | Fund 28410 Revenues Total | 9,997.61- | 71,008.10- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,641.40 | 40,779.41 |
| | 511300 OVERTIME PAYMENTS | 124.66 | 215.19 |
| | 511800 COMPENSATORY TIME PAID | 6.85 | 6.85 |
| | 512100 VACATION LEAVE EXPENSE | 759.49 | 3,174.85 |
| | 512200 SICK LEAVE EXPENSE | 422.09 | 1,677.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,198.71 | 1,883.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 836.19 | 3,500.61 |
| | 515200 FICA EXPENSE | 797.17 | 3,276.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,891.67 | 9,537.82 |
| | Major Account 510000 Total | 15,678.23 | 64,052.40 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 336.50 |
| | 527200 REP & MAINT-MOTOR VEHICLES | | 204.40 |
| | 534700 ENG TECH & COMM SUP EXPENSE | | 178.00 |
| | 539100 INDIRECT COST ALLOWANCE | 2,232.95 | 12,480.66 |
| | 541700 LEGAL RELATED EXPENSE | 114.35 | 114.35 |
| | 545000 LABORATORY SERVICES | | 1,573.34 |
| | 556100 INSURANCE EXPENSE | | 500.00 |
| | Major Account 520000 Total | 2,347.30 | 15,387.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 739.84 | 1,005.72 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 27.08 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 28410 ENVIRONMENT & ENERGY CONT CASH | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORTATION | 726.37 | 1,970.93 |
| | 575100 MISC TRAVEL EXPENSE | | 37.77 |
| | Major Account 570000 Total | 1,466.21 | 3,041.50 |
| | Fund 28410 Expenditures Total | 19,491.74 | 82,481.15 |
| 28411 ENVIRONMENT & ENERGY ENV TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 51.57- | 327.67- |
| | Major Account 480000 Total | 51.57- | 327.67- |
| | Fund 28411 Revenues Total | 51.57- | 327.67- |
| 28412 COMMUNITY ASSESSMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4.46- | 28.34- |
| | Major Account 480000 Total | 4.46- | 28.34- |
| | Fund 28412 Revenues Total | 4.46- | 28.34- |
| 28413 COMMUNITY LAKE ENHANCE RESTOR | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 61.14- | 388.46- |
| | Major Account 480000 Total | 61.14- | 388.46- |
| | Fund 28413 Revenues Total | 61.14- | 388.46- |
| 28420 CHEMIGATION COST FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 5,614.00- | 31,420.00- |
| | Major Account 470000 Total | 5,614.00- | 31,420.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 212.60- | 1,421.90- |
| | Major Account 480000 Total | 212.60- | 1,421.90- |
| | Fund 28420 Revenues Total | 5,826.60- | 32,841.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 431.95 | 2,591.18 |
| | 511300 OVERTIME PAYMENTS | | 4.11 |
| | 512100 VACATION LEAVE EXPENSE | 6.21 | 50.70 |
| | 512200 SICK LEAVE EXPENSE | | 87.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | 38.02 | 82.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 32.30 | 207.97 |
| | 515200 FICA EXPENSE | 32.87 | 204.19 |
| | 515500 HEALTH INSURANCE EXPENSE | | 107.12 |
| | Major Account 510000 Total | 541.35 | 3,335.65 |
| | 520000 Operating Expenses | | |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28420 CHEMIGATION COST FUND | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .95 | 72.98 |
| | 521500 PUBLICATION & PRINT EXPENSE | | 4,939.68 |
| | 539100 INDIRECT COST ALLOWANCE | 142.02 | 1,205.03 |
| | 554900 OTHER CONTRACTUAL SERVICE | 16,489.01 | 18,310.16 |
| | Major Account 520000 Total | 16,631.98 | 24,527.85 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORTATION | | 68.19 |
| | Major Account 570000 Total | | 68.19 |
| | Fund 28420 Expenditures Total | 17,173.33 | 27,931.69 |
| 28430 PETR & HAZ SUB-STOR/HNDLG | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.23- | 7.64- |
| | Major Account 480000 Total | 1.23- | 7.64- |
| | Fund 28430 Revenues Total | 1.23- | 7.64- |
| 28450 WASTEWATER TREAT OP CERT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 1,775.00- |
| | 475200 EXAMINATION FEES | 5,927.50- | 41,847.25- |
| | Major Account 470000 Total | 5,927.50- | 43,622.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 71.65- | 401.49- |
| | 484500 REIMB NON-GOVT SOURCES | | 5.85- |
| | Major Account 480000 Total | 71.65- | 407.34- |
| | Fund 28450 Revenues Total | 5,999.15- | 44,029.59- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,155.85 | 14,341.38 |
| | 511300 OVERTIME PAYMENTS | | 84.99 |
| | 512100 VACATION LEAVE EXPENSE | 171.16 | 1,433.22 |
| | 512200 SICK LEAVE EXPENSE | 175.85 | 876.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 364.87 | 618.85 |
| | 512500 FUNERAL LEAVE EXPENSE | 4.70 | 4.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 257.87 | 1,267.47 |
| | 515200 FICA EXPENSE | 247.07 | 1,203.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 428.95 | 2,280.84 |
| | Major Account 510000 Total | 4,806.32 | 22,110.59 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 72.17 | 999.80 |
| | 522200 CONFERENCE REGISTRATION | | 165.00 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 28450 WASTEWATER TREAT OP CERT | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 16.36 |
| | 539100 INDIRECT COST ALLOWANCE | 888.60 | 6,419.31 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 778.02 |
| | 554900 OTHER CONTRACTUAL SERVICE | 5,248.00 | 11,784.00 |
| | 559100 OTHER OPERATING EXP | | 150.00 |
| | Major Account 520000 Total | 6,208.77 | 20,312.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 139.54 |
| | 573100 STATE-OWNED TRANSPORTATION | 101.50 | 157.05 |
| | Major Account 570000 Total | 101.50 | 296.59 |
| | Fund 28450 Expenditures Total | 11,116.59 | 42,719.67 |
| 28451 OWT PERMIT & APPROVAL | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION/LICENSE F | 13,350.00- | 39,900.00- |
| | 475200 EXAMINATION FEES | | 450.00- |
| | Major Account 470000 Total | 13,350.00- | 40,350.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 261.62- | 1,678.08- |
| | 484500 REIMB NON-GOVT SOURCES | | 450.00 |
| | Major Account 480000 Total | 261.62- | 1,228.08- |
| | Fund 28451 Revenues Total | 13,611.62- | 41,578.08- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,164.00 | 17,086.57 |
| | 512100 VACATION LEAVE EXPENSE | 562.39 | 1,848.11 |
| | 512200 SICK LEAVE EXPENSE | 824.01 | 2,941.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 654.54 | 951.39 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2.64 |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | 12.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 492.92 | 1,663.72 |
| | 515200 FICA EXPENSE | 489.61 | 1,622.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 316.06 | 1,762.27 |
| | Major Account 510000 Total | 8,503.53 | 27,891.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 16.02 | 109.78 |
| | 522100 DUES & SUBSCRIPTION EXPENSE | 90.75 | 90.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 16.36 |
| | 539100 INDIRECT COST ALLOWANCE | 1,569.35 | 7,332.19 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 3,603.89 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 28451 OWT PERMIT & APPROVAL | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 1,676.12 | 11,152.97 |
| | Fund 28451 Expenditures Total | 10,179.65 | 39,044.85 |
| 28459 OWT CERT & REG CASH FUND | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | 1,914.19- | 19,713.24- |
| | Major Account 460000 Total | 1,914.19- | 19,713.24- |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 27,275.00- | 122,440.00- |
| | 475100 REGISTRATION/LICENSE F | 50,100.00- | 91,600.00- |
| | 475200 EXAMINATION FEES | | 100.00- |
| | Major Account 470000 Total | 77,375.00- | 214,140.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 221.97- | 1,617.26- |
| | 484500 REIMB NON-GOVT SOURCES | 288.69- | 461.86- |
| | 485100 FINES FORFEITS & PENALTI | 450.00- | 5,530.00- |
| | Major Account 480000 Total | 960.66- | 7,609.12- |
| | Fund 28459 Revenues Total | 80,249.85- | 241,462.36- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,414.28 | 114,428.68 |
| | 511300 OVERTIME PAYMENTS | | 428.44 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 511800 COMPENSATORY TIME PAID | | 197.57 |
| | 512100 VACATION LEAVE EXPENSE | 1,279.01 | 14,186.07 |
| | 512200 SICK LEAVE EXPENSE | 2,202.30 | 7,716.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,590.85 | 5,717.94 |
| | 512500 FUNERAL LEAVE EXPENSE | 68.64 | 119.16 |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | 531.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,303.58 | 10,517.92 |
| | 515200 FICA EXPENSE | 2,260.04 | 10,158.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,608.29 | 19,562.30 |
| | Major Account 510000 Total | 41,726.99 | 183,813.99 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 442.69 | 1,131.67 |
| | 521400 OCIO EXPENSE | | 5,199.87 |
| | 521500 PUBLICATION & PRINT EXP | | 400.33 |
| | 522100 DUES & SUBSCRIPTION EXPENSE | 150.00 | 150.00 |
| | 522200 CONFERENCE REGISTRATION | 49.00 | 3,534.55 |
| | 524600 RENT EXPENSE-BUILDINGS | 10.21 | 61.26 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 28459 OWT CERT & REG CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 51.65 | 294.99 |
| | 534700 ENG TECH & COMM SUP EXP | | 21.39 |
| | 539100 INDIRECT COST ALLOWANCE | 8,055.62 | 43,107.71 |
| | 541500 LEGAL SERVICES EXPENSE | | 30.93 |
| | 541700 LEGAL RELATED EXPENSE | | 200.16 |
| | 542100 SOS TEMP SERV - PERSONNEL | 25.73 | 1,399.05 |
| | 545200 MEDICAL ASSESSMENT SERVICES | 1,107.00 | 1,107.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 22,446.80 |
| | Major Account 520000 Total | 9,891.90 | 79,085.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 257.84 |
| | 573100 STATE - OWNED TRANSPORTATION E | 138.24 | 221.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,629.24 |
| | 575100 MISC TRAVEL EXPENSE | | 66.27 |
| | Major Account 570000 Total | 138.24 | 2,175.29 |
| | Fund 28459 Expenditures Total | 51,757.13 | 265,074.99 |
| 28460 WASTEWATER LOAN ADMIN | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 782,299.14- | 789,504.65- |
| | Major Account 470000 Total | 782,299.14- | 789,504.65- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,912.89- | 34,150.44- |
| | 484500 REIMB NON-GOVT SOURCES | .29- | 17.11- |
| | Major Account 480000 Total | 4,913.18- | 34,167.55- |
| | Fund 28460 Revenues Total | 787,212.32- | 823,672.20- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,271.33 | 134,948.38 |
| | 511300 OVERTIME PAYMENTS | | 65.16 |
| | 511800 COMPENSATORY TIME PAID | 7.34 | 136.17 |
| | 512100 VACATION LEAVE EXPENSE | 1,128.19 | 13,269.61 |
| | 512200 SICK LEAVE EXPENSE | 2,456.98 | 12,470.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,050.16 | 6,893.34 |
| | 512500 FUNERAL LEAVE EXPENSE | | 195.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,211.94 | 12,323.10 |
| | 515200 FICA EXPENSE | 2,400.47 | 12,140.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,487.68 | 18,621.42 |
| | 516100 EMPLOYEE RELOCATION | 1,500.00 | 1,500.00 |
| | 516400 UNEMPLOYM COMP INS EXPENSE | | 4,260.00 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28460 WASTEWATER LOAN ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 41,514.09 | 216,824.37 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 218.47 | 758.49 |
| | 521500 PUBLICATION & PRINT EXPENSE | 871.16 | 978.21 |
| | 522100 DUES & SUBSCRIPTION EXPENSE | 291.60 | 291.60 |
| | 522200 CONFERENCE REGISTRATION | | 940.00 |
| | 522600 JOB APPLICANT EXPENSE | 24.50 | 110.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 60.09 |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | | 1,246.00 |
| | 533900 FOOD EXPENSE | 168.76 | 168.76 |
| | 534900 MISCELLANEOUS SUP EXPENSE | 120.94 | 120.94 |
| | 539100 INDIRECT COST ALLOWANCE | 7,615.76 | 61,082.58 |
| | 541100 ACCTG & AUDITING SERVICES | 1,375.00 | 13,221.00 |
| | 541500 LEGAL SERVICES EXPENSE | | 2,423.59 |
| | 541700 LEGAL RELATED EXPENSE | 16,339.06 | 19,018.77 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 74.66 |
| | 548100 DEBT ISSUANCE CONTRACT SERV | | 7,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 15,675.20 |
| | 559100 OTHER OPERATING EXPENSE | | 20.00 |
| | Major Account 520000 Total | 27,025.25 | 123,190.09 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 753.88 | 2,621.88 |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | 37.34 | 897.34 |
| | 573100 STATE - OWNED TRANSPORTATION E | 20.50 | 526.31 |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 41.47 | 41.47 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 141.00 | 175.85 |
| | Major Account 570000 Total | 994.19 | 4,262.85 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 5,400.00 |
| | Major Account 590000 Total | | 5,400.00 |
| | Fund 28460 Expenditures Total | 69,533.53 | 349,677.31 |
| 28490 PETRO RELEASE CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,651.66- | 53,860.71- |
| | 484500 REIMBUR NON-GOVT SOURC | | 1,000.17- |
| | Major Account 480000 Total | 8,651.66- | 54,860.88- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 15,582.08- |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28490 PETRO RELEASE CASH | | | |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 50,000.00 |
| | Major Account 490000 Total | | 34,417.92 |
| | Fund 28490 Revenues Total | 8,651.66- | 20,442.96- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 74,929.04 | 381,488.96 |
| | 511300 OVERTIME PAYMENTS | 34.25 | 1,145.94 |
| | 511400 ON CALL PAY | 1,133.67 | 4,417.58 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 2.45 | 2.45 |
| | 512100 VACATION LEAVE EXPENSE | 7,484.19 | 39,469.55 |
| | 512200 SICK LEAVE EXPENSE | 3,093.76 | 12,839.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,468.59 | 16,810.70 |
| | 512500 FUNERAL LEAVE EXPENSE | 21.96 | 134.31 |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | 1.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,445.61 | 33,845.60 |
| | 515200 FICA EXPENSE | 6,037.89 | 30,790.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,338.49 | 98,232.29 |
| | Major Account 510000 Total | 122,989.90 | 619,678.94 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 81.70 | 566.80 |
| | 521400 OCIO EXPENSE | 31,392.50 | 144,847.25 |
| | 521500 PUBLICATION & PRINT EXPENSE | 343.48 | 2,225.96 |
| | 522100 dues & subscriptions | 341.60 | 617.85 |
| | 522200 CONFERENCE REGISTRATION | | 1,410.50 |
| | 523500 PROMPT PAY INTEREST | | 20.46 |
| | 524600 RENT EXPENSE-BUILDINGS | 13,146.00 | 78,876.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 101.04 | 135.89 |
| | 534700 ENG TECH & COMM SUP EXPENSE | 337.33 | 358.83 |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | | 80.33 |
| | 539100 INDIRECT COST ALLOWANCE | 23,235.23 | 177,483.82 |
| | 541700 LEGAL RELATED EXPENSE | 114.35 | 114.35 |
| | 542100 SOS TEMP SERV - PERSONNEL | 220.59 | 529.58 |
| | 545200 MEDICAL ASSESSMENT SERVICES | 489.00 | 995.00 |
| | 554900 CONTRACTUAL SERVICES | 879,394.55 | 3,381,437.00 |
| | 556100 INSURANCE EXPENSE | | 205.00 |
| | Major Account 520000 Total | 949,197.37 | 3,789,904.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 262.89 | 987.43 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 28490 PETRO RELEASE CASH | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 459.64 | 1,683.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | 544.62 | 1,066.62 |
| | 575100 MISC TRAVEL EXPENSE | | 12.90 |
| | Major Account 570000 Total | 1,267.15 | 3,749.99 |
| | 580000 Capital Outlay | | |
| | 584201 TRAILERS | | 64,054.35 |
| | Major Account 580000 Total | | 64,054.35 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 274,842.62 | 1,896,209.69 |
| | Major Account 590000 Total | 274,842.62 | 1,896,209.69 |
| | Fund 28490 Expenditures Total | 1,348,297.04 | 6,373,597.59 |
| 28491 PET REMEDIATION AVIATION FUEL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 943.91 |
| | Major Account 520000 Total | | 943.91 |
| | Fund 28491 Expenditures Total | | 943.91 |
| 28630 DRINKING WATER ADMIN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 346,192.83- | 360,599.25- |
| | Major Account 470000 Total | 346,192.83- | 360,599.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,936.51- | 13,192.44- |
| | 484500 REIMB NON-GOVT SOURCES | .29- | 17.11- |
| | Major Account 480000 Total | 1,936.80- | 13,209.55- |
| | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 800.00 |
| | Major Account 490000 Total | | 800.00 |
| | Fund 28630 Revenues Total | 348,129.63- | 373,008.80- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,235.48 | 73,445.55 |
| | 511300 OVERTIME PAYMENTS | | 2.30 |
| | 511800 COMPENSATORY TIME PAID | 9.78 | 175.20 |
| | 512100 VACATION LEAVE EXPENSE | 768.83 | 5,123.64 |
| | 512200 SICK LEAVE EXPENSE | 1,061.04 | 5,247.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,100.98 | 3,783.76 |
| | 512500 FUNERAL LEAVE EXPENSE | | 103.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,473.29 | 6,393.22 |
| | 515200 FICA EXPENSE | 1,428.50 | 6,143.72 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28630 DRINKING WATER ADMIN | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,342.72 | 10,812.46 |
| | 516100 EMPLOYEE RELOCATION | 1,500.00 | 1,500.00 |
| | Major Account 510000 Total | 28,920.62 | 112,730.08 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXPENSE | 217.31 | 324.35 |
| | 522100 DUES & SUBSCRIPTION EXPENSE | 140.75 | 140.75 |
| | 522200 CONFERENCE REGISTRATION | | 630.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 53.94 |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | | 1,246.00 |
| | 539100 INDIRECT COST ALLOWANCE | 5,041.74 | 32,174.02 |
| | 541100 ACCTG & AUDITING SERVICES | | 16,070.00 |
| | 541700 LEGAL RELATED EXPENSE | 16,911.67 | 17,019.55 |
| | 548100 DEBT ISSUANCE CONTRACT SERV | | 7,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 46,669.12 |
| | Major Account 520000 Total | 22,311.47 | 121,327.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 318.47 | 2,330.84 |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | 37.34 | 467.34 |
| | 573100 STATE - OWNED TRANSPORTATION E | 20.50 | 304.08 |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 41.47 | 41.47 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 81.00 | 115.85 |
| | Major Account 570000 Total | 498.78 | 3,259.58 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 24,960.00 |
| | Major Account 590000 Total | | 24,960.00 |
| | Fund 28630 Expenditures Total | 51,730.87 | 262,277.39 |
| 48410 WATER POLLUTION | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 296,513.75- | 2,662,150.81- |
| | Major Account 460000 Total | 296,513.75- | 2,662,150.81- |
| | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 25,000.00- |
| | Major Account 470000 Total | | 25,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,908.51- | 10,103.94- |
| | 484500 REIMB NON-GOVT SOURCES | 21.82- | 337.75- |
| | Major Account 480000 Total | 1,930.33- | 10,441.69- |
| | 490000 Other Financing Sources | | |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| | 490000 Other Financing Sources | | |
| | 491300 SALE-SURP PROP/FIXED ASSET | | 322.59- |
| | Major Account 490000 Total | | 322.59- |
| | Fund 48410 Revenues Total | 298,444.08- | 2,697,915.09- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 177,274.42 | 804,083.05 |
| | 511300 OVERTIME PAYMENTS | 643.52 | 12,232.73 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 38.65 | 670.86 |
| | 512100 VACATION LEAVE EXPENSE | 12,095.13 | 62,745.68 |
| | 512200 SICK LEAVE EXPENSE | 10,454.70 | 34,739.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 20,126.93 | 33,072.13 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,551.34 | 2,753.40 |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | 916.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 14,931.57 | 69,553.52 |
| | 515200 FICA EXPENSE | 14,241.64 | 65,160.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 32,283.14 | 188,594.37 |
| | 516200 TUITION ASSISTANCE | | 1,050.00 |
| | Major Account 510000 Total | 283,641.04 | 1,276,073.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 210.03 | 1,007.66 |
| | 521300 FREIGHT EXPENSE | 263.15 | 700.35 |
| | 521400 OCIO EXPENSE | 1,015.00 | 6,184.59 |
| | 521500 PUBLICATION & PRINT EXPENSE | 544.26 | 3,554.14 |
| | 521900 AWARDS EXPENSE | | 158.00 |
| | 522100 DUES & SUBSCRIPTION EXPENSE | 833.10 | 2,320.85 |
| | 522200 CONFERENCE REGISTRATION | 327.00 | 7,454.75 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,073.58 | 12,441.48 |
| | 524700 RENT EXPENSE-OTHER REAL PROP | 1,425.82 | 10,975.82 |
| | 526100 REP & MAINT-REAL PROPERTY | | 412.00 |
| | 527200 REP & MAINT-MOTOR VEHICLES | 9.00 | 1,583.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | 34.29 | 328.99 |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | | 989.00 |
| | 533900 FOOD EXPENSE | 168.75 | 193.70 |
| | 534700 ENG TECH & COMM SUP EXPENSE | 884.87 | 33,493.23 |
| | 538100 VEHICLE & EQUIP SUP EXP | 595.34 | 5,141.05 |
| | 539100 INDIRECT COST ALLOWANCE | 52,110.86 | 366,174.10 |
| | 541500 LEGAL SERVICES EXPENSE | | 2,075.69 |
| | 541700 LEGAL RELATED EXPENSE | 322.36 | 18,113.00 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,642.99 | 95,513.94 |
| | 545000 LABORATORY SERVICES | 29,536.00 | 124,023.00 |
| | 545200 MEDICAL ASSESSMENT SERVICES | 1,875.60 | 4,356.28 |
| | 549200 JANITORIAL AND/OR SECURITY SE | 750.00 | 2,625.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 288,078.65 | 881,913.33 |
| | 559100 OTHER OPERATING EXPENSE | | 6.98 |
| | Major Account 520000 Total | 385,700.65 | 1,581,740.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,217.38 | 17,500.74 |
| | 571900 MEALS - ONE DAY TRAVEL | | 51.45 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 755.97 |
| | 573100 STATE - OWNED TRANSPORTATION E | 3,809.82 | 34,216.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 162.11 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | 806.64 |
| | Major Account 570000 Total | 6,027.20 | 53,493.84 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | 12,298.00 | 12,298.00 |
| | Major Account 580000 Total | 12,298.00 | 12,298.00 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 6,520.12 |
| | Major Account 590000 Total | | 6,520.12 |
| | Fund 48410 Expenditures Total | 687,666.89 | 2,930,126.09 |
| 48412 CWSRF ADMINISTRATION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 20,818.98- | 109,115.66- |
| | Major Account 460000 Total | 20,818.98- | 109,115.66- |
| | Fund 48412 Revenues Total | 20,818.98- | 109,115.66- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,283.04 | 50,571.66 |
| | 512100 VACATION LEAVE EXPENSE | 771.83 | 4,273.40 |
| | 512200 SICK LEAVE EXPENSE | 1,112.82 | 7,866.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,363.00 | 2,429.17 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,060.11 | 4,775.41 |
| | 515200 FICA EXPENSE | 1,046.14 | 4,641.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,318.55 | 8,150.80 |
| | Major Account 510000 Total | 18,955.49 | 82,711.76 |
| | 520000 Operating Expenses | | |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48412 CWSRF ADMINISTRATION | | | |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 3,882.47 | 22,770.75 |
| | Major Account 520000 Total | 3,882.47 | 22,770.75 |
| | Fund 48412 Expenditures Total | 22,837.96 | 105,482.51 |
| 48414 LONG PINE RCWP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .27- | 1.70- |
| | Major Account 480000 Total | .27- | 1.70- |
| | Fund 48414 Revenues Total | .27- | 1.70- |
| 48418 DWSRF SET-A-SIDES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 207,416.40- | 818,725.21- |
| | Major Account 460000 Total | 207,416.40- | 818,725.21- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 1.94- | 1.94- |
| | Major Account 480000 Total | 1.94- | 1.94- |
| | Fund 48418 Revenues Total | 207,418.34- | 818,727.15- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,579.67 | 38,951.66 |
| | 511300 OVERTIME PAYMENTS | 202.48 | 228.09 |
| | 512100 VACATION LEAVE EXPENSE | 313.09 | 1,055.88 |
| | 512200 SICK LEAVE EXPENSE | 111.28 | 1,095.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 941.18 | 1,615.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 752.29 | 3,134.85 |
| | 515200 FICA EXPENSE | 923.94 | 3,045.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,189.63 | 9,266.65 |
| | 516100 EMPLOYEE RELOCATION | 2,557.87 | 2,557.87 |
| | Major Account 510000 Total | 16,571.43 | 60,952.21 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 1,067.55 |
| | 522500 EMPLOYEE MOVING EXPENSE | 2,557.87- | |
| | 527200 REP & MAIN-MOTOR VEHICL | | 175.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 361.88 | 437.04 |
| | 534700 ENG TECH & COMM SUP EXP | | 3,992.70 |
| | 539100 INDIRECT COST ALLOWANCE | 3,053.97 | 17,421.83 |
| | 541500 LEGAL SERVICES EXPENSE | | 83.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 2,932.44 | 496,222.83 |
| | 559100 OTHER OPERATING EXPENSE | | 4.17 |
| | Major Account 520000 Total | 3,790.42 | 519,404.76 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 120.35 | 1,006.56 |
| | 573100 STATE - OWNED TRANSPORTATION E | 188.20 | 629.46 |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | 388.89 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | 8.92 |
| | Major Account 570000 Total | 308.55 | 2,033.83 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 62,615.00 |
| | Major Account 590000 Total | | 62,615.00 |
| | Fund 48418 Expenditures Total | 20,670.40 | 645,005.80 |
| 48419 DWSRF REVIEWS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | 4,320.66- | 28,924.93- |
| | Major Account 460000 Total | 4,320.66- | 28,924.93- |
| | Fund 48419 Revenues Total | 4,320.66- | 28,924.93- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,852.74 | 20,009.47 |
| | 512100 VACATION LEAVE EXPENSE | 186.47 | 1,941.52 |
| | 512200 SICK LEAVE EXPENSE | 867.44 | 3,769.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 874.45 | 1,491.33 |
| | 512500 FUNERAL LEAVE EXPENSE | | 57.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 657.32 | 2,041.52 |
| | 515200 FICA EXPENSE | 656.24 | 2,021.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 371.02 | 1,857.82 |
| | Major Account 510000 Total | 10,465.68 | 33,189.73 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 19.10 |
| | Major Account 520000 Total | | 19.10 |
| | Fund 48419 Expenditures Total | 10,465.68 | 33,208.83 |
| 68460 LEAK UNDERGROUND STOR TAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .85- | 5.39- |
| | Major Account 480000 Total | .85- | 5.39- |
| | Fund 68460 Revenues Total | .85- | 5.39- |
| | Program Revenues | 1,795,635.92- | 5,371,019.39- |
| | Program Expenditures | 2,577,824.67 | 12,747,120.39 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,399.29 | 60,368.75 |
| | 511300 OVERTIME PAYMENTS | | 122.93 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 3.92 | 3.92 |
| | 512100 VACATION LEAVE EXPENSE | 1,465.68 | 6,948.72 |
| | 512200 SICK LEAVE EXPENSE | 868.25 | 3,196.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,502.78 | 2,791.33 |
| | 512500 FUNERAL LEAVE EXPENSE | | 4.40 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 2,039.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,173.29 | 5,614.58 |
| | 515200 FICA EXPENSE | 1,136.87 | 5,401.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,745.48 | 10,016.24 |
| | 519100 OTHER PERSONAL SERV EXPENSE | | 1,082.24 |
| | Major Account 510000 Total | 21,295.56 | 98,089.79 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14.66 | 104.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 168.89 |
| | 539100 INDIRECT COST ALLOWANCE | 4,129.32 | 27,524.51 |
| | Major Account 520000 Total | 4,143.98 | 27,797.91 |
| | Fund 10000 Expenditures Total | 25,439.54 | 125,887.70 |
| 28350 REMEDIAL ACTION PLAN MON | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 532.23- | 90,300.58- |
| | Major Account 470000 Total | 532.23- | 90,300.58- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 242.73- | 1,316.89- |
| | Major Account 480000 Total | 242.73- | 1,316.89- |
| | Fund 28350 Revenues Total | 774.96- | 91,617.47- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,745.75 | 20,384.85 |
| | 511300 OVERTIME PAYMENTS | | .72 |
| | 512100 VACATION LEAVE EXPENSE | 26.72 | 1,755.82 |
| | 512200 SICK LEAVE EXPENSE | 115.28 | 942.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 271.34 | 701.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 213.72 | 1,760.27 |
| | 515200 FICA EXPENSE | 205.61 | 1,671.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 383.78 | 4,388.61 |
| | Major Account 510000 Total | 3,962.20 | 31,606.11 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28350 REMEDIAL ACTION PLAN MON | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .48 | 24.90 |
| | 539100 INDIRECT COST ALLOWANCE | 871.30 | 9,430.21 |
| | 542100 SOS TEMP SERV - PERSONNEL | 287.10 | 332.80 |
| | Major Account 520000 Total | 1,158.88 | 9,787.91 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORTATION | | 85.16 |
| | Major Account 570000 Total | | 85.16 |
| | Fund 28350 Expenditures Total | 5,121.08 | 41,479.18 |
| 28359 SUPERFUND CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,549.18- | 10,841.85- |
| | Major Account 480000 Total | 1,549.18- | 10,841.85- |
| | Fund 28359 Revenues Total | 1,549.18- | 10,841.85- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,891.22 | 9,491.15 |
| | 512100 VACATION LEAVE EXPENSE | 111.31 | 1,098.13 |
| | 512200 SICK LEAVE EXPENSE | 102.08 | 332.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 240.68 | 382.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 154.96 | 825.69 |
| | 515200 OASDI EXPENSE | 152.63 | 813.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 229.55 | 1,212.75 |
| | Major Account 510000 Total | 2,882.43 | 14,156.70 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 503.93 | 4,263.85 |
| | 554900 OTHER CONTRACTUAL SERVICE | 12,249.10 | 204,296.74 |
| | Major Account 520000 Total | 12,753.03 | 208,560.59 |
| | Fund 28359 Expenditures Total | 15,635.46 | 222,717.29 |
| 28380 INTEGRATED SOLID WASTE MG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 161,196.61- |
| | 474101 DISPOSAL FEES | | 744,095.98- |
| | 474102 ANNUAL OPERATING FEES | | 227,240.00- |
| | 475100 REGISTRATION / LICENSE F | | 4,900.00- |
| | Major Account 470000 Total | | 1,137,432.59- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,606.60- | 7,979.19- |
| | 484500 REIMB NON-GOVT SOURCES | 128.23- | 2,163.07- |
| | 485100 FINES FORFEITS & PENALTI | | 19.11- |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 28380 INTEGRATED SOLID WASTE MG | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 500.00- |
| | Major Account 480000 Total | 1,734.83- | 10,661.37- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 278.90- |
| | Major Account 490000 Total | | 278.90- |
| | Fund 28380 Revenues Total | 1,734.83- | 1,148,372.86- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 103,903.84 | 490,721.08 |
| | 511300 OVERTIME PAYMENTS | 16.12 | 717.06 |
| | 511400 ON CALL PAY | 1,133.67 | 4,958.34 |
| | 511800 COMPENSATORY TIME PAID | | .62 |
| | 512100 VACATION LEAVE EXPENSE | 14,467.84 | 57,402.81 |
| | 512200 SICK LEAVE EXPENSE | 6,682.03 | 28,965.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 13,119.76 | 24,428.26 |
| | 512500 FUNERAL LEAVE EXPENSE | | 167.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,390.33 | 44,812.00 |
| | 515200 FICA EXPENSE | 9,051.36 | 42,322.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,208.84 | 99,873.21 |
| | 519100 OTHER PERSONAL SERV EXP | | 1,380.30 |
| | Major Account 510000 Total | 173,973.79 | 795,749.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 232.69 | 804.23 |
| | 521300 FREIGHT EXPENSE | | 19.11 |
| | 521400 OCIO EXPENSE | | 100.05 |
| | 521500 PUBLICATION & PRINT EXPENSE | 166.31 | 354.43 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,552.75 | 8,763.68 |
| | 522200 CONFERENCE REGISTRATION | | 6,419.69 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,235.37 | 7,412.22 |
| | 527200 REP & MAINT-MOTOR VEHICLES | | 101.03 |
| | 531100 OFFICE SUPPLIES EXPENSE | 430.53 | 2,172.22 |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | | 383.00 |
| | 534700 ENG TECH & COMM SUP EXP | 11.88 | 11.88 |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | | 81.81 |
| | 539100 INDIRECT COST ALLOWANCE | 30,039.61 | 222,715.12 |
| | 541500 LEGAL SERVICES EXPENSE | | 13.98 |
| | 541700 LEGAL RELATED EXPENSE | | 1,800.67 |
| | 542100 SOS TEMP SERV - PERSONNEL | 34.28 | 3,210.53 |
| | 545200 MEDICAL ASSESSMENT SERVICES | 578.36 | 2,844.02 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 28380 INTEGRATED SOLID WASTE MG | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL/STAFF TRAINING SER | | 223.50- |
| | 554900 OTHER CONTRACTUAL SERVICE | | 1,379.75 |
| | 556100 INSURANCE EXPENSE | | 205.00 |
| | Major Account 520000 Total | 34,281.78 | 258,568.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 94.30 | 5,707.78 |
| | 571900 MEALS - ONE DAY TRAVEL | | 45.22 |
| | 572100 COMMERCIAL TRANSPORTATION | | 2,002.80 |
| | 573100 STATE - OWNED TRANSPORTATION E | 2,243.42 | 6,813.34 |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | 125.86 |
| | 575100 MISC TRAVEL EXPENSE | | 296.39 |
| | Major Account 570000 Total | 2,337.72 | 14,991.39 |
| | Fund 28380 Expenditures Total | 210,593.29 | 1,069,309.35 |
| 28390 WASTE RED/RECYCLING INCEN | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 23,975.81 | 74,016.46- |
| | 474101 DISPOSAL FEES | | 744,095.96- |
| | Major Account 470000 Total | 23,975.81 | 818,112.42- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,445.94- | 15,274.28- |
| | 484500 Reimb Non-Gov Sources | | 8.67- |
| | Major Account 480000 Total | 3,445.94- | 15,282.95- |
| | Fund 28390 Revenues Total | 20,529.87 | 833,395.37- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,999.02 | 65,606.28 |
| | 511800 COMPENSATORY TIME PAID | 1.72 | 1.72 |
| | 512100 VACATION LEAVE EXPENSE | 547.05 | 5,267.29 |
| | 512200 SICK LEAVE EXPENSE | 1,047.69 | 3,827.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,548.63 | 2,804.26 |
| | 512500 FUNERAL LEAVE EXPENSE | 68.64 | 115.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,147.42 | 5,671.05 |
| | 515200 FICA EXPENSE | 1,123.87 | 5,497.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,770.52 | 10,503.16 |
| | Major Account 510000 Total | 21,254.56 | 99,294.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 120.86 |
| | 521400 OCIO EXPENSE | 634.37 | 10,139.23 |
| | 521500 PUBLICATION & PRINT EXPENSE | | 3,594.90 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 28390 WASTE RED/RECYCLING INCEN | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | 50.50 |
| | 522200 CONFERENCE REGISTRATION | | 867.29 |
| | 524600 RENT EXPENSE-BUILDINGS | 33.07 | 198.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 321.33 |
| | 539100 INDIRECT COST ALLOWANCE | 3,950.33 | 29,332.18 |
| | Major Account 520000 Total | 4,617.77 | 44,624.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 387.68 |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | 77.08 |
| | 573100 STATE - OWNED TRANSPORTATION E | 31.75 | 207.06 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 54.52 |
| | 575100 MISC TRAVEL EXPENSE | | 20.87 |
| | Major Account 570000 Total | 31.75 | 747.21 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 646,260.33 | 1,729,044.71 |
| | Major Account 590000 Total | 646,260.33 | 1,729,044.71 |
| | Fund 28390 Expenditures Total | 672,164.41 | 1,873,710.71 |
| 28400 LITTER REDUCT & RECYCLE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,022.78- | 18,646.80- |
| | Major Account 480000 Total | 5,022.78- | 18,646.80- |
| | Fund 28400 Revenues Total | 5,022.78- | 18,646.80- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,156.06 | 55,992.45 |
| | 511300 OVERTIME PAYMENTS | | 4.59 |
| | 511800 COMPENSATORY TIME PAID | 6.84 | 6.84 |
| | 512100 VACATION LEAVE EXPENSE | 710.19 | 5,247.61 |
| | 512200 SICK LEAVE EXPENSE | 744.42 | 3,304.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,225.29 | 2,407.11 |
| | 512500 FUNERAL LEAVE EXPENSE | | 46.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 929.26 | 4,910.02 |
| | 515200 FICA EXPENSE | 905.48 | 4,710.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,791.07 | 11,939.94 |
| | Major Account 510000 Total | 17,468.61 | 88,570.65 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .58 | 40.96 |
| | 521400 OICO EXPENSE | 634.38 | 10,003.50 |
| | 521500 PUBLICATION & PRINT EXP | | 3,594.91 |

Agency Number 084 ENVIRONMENT AND ENERGY
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 28400 LITTER REDUCT & RECYCLE | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | 50.50 |
| | 522200 CONFERENCE REGISTRATION | | 365.55 |
| | 539100 INDIRECT COST ALLOWANCE | 3,257.39 | 25,222.78 |
| | 541700 LEGAL RELATED EXPENSE | 114.35 | 114.35 |
| | 554900 OTHER CONTRACTUAL SERVICES | 58,448.94 | 58,448.94 |
| | Major Account 520000 Total | 62,455.64 | 97,841.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 70.59 |
| | 573100 STATE - OWNED TRANSPORTATION E | 52.78 | 112.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 77.72 |
| | 575100 MISC TRAVEL EXPENSE | | 20.00 |
| | Major Account 570000 Total | 52.78 | 280.65 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 23,781.09 | 619,861.78 |
| | Major Account 590000 Total | 23,781.09 | 619,861.78 |
| | Fund 28400 Expenditures Total | 103,758.12 | 806,554.57 |
| 28490 PETRO RELEASE CASH | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,004.14 | 22,385.77 |
| | 511300 OVERTIME PAYMENTS | | 38.21 |
| | 511800 COMPENSATORY TIME PAID | | .62 |
| | 512100 VACATION LEAVE EXPENSE | 698.73 | 2,583.32 |
| | 512200 SICK LEAVE EXPENSE | 697.39 | 3,170.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | 598.05 | 1,115.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 394.39 | 2,155.26 |
| | 515200 FICA EXPENSE | 358.61 | 1,942.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,227.75 | 6,832.81 |
| | Major Account 510000 Total | 7,979.06 | 40,223.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.13 |
| | 521300 FREIGHT EXPENSE | 99.00 | 99.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 586.44 | 3,518.64 |
| | 527200 REP & MAINT-MOTOR VEHICLE | | 920.04 |
| | 534700 ENG TECH & COMM SUP EXP | 11.88 | 617.29 |
| | 538100 VEHICLE & EQUIP SUP EXP | 129.18 | 129.18 |
| | 539100 INDIRECT COST ALLOWANCE | 847.87 | 9,961.30 |
| | 542100 SOS TEMP SERV - PERSONNEL | 8.70 | 80.31 |
| | Major Account 520000 Total | 1,683.07 | 15,326.89 |

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28490 PETRO RELEASE CASH | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 148.21 | 432.53 |
| | 573100 STATE-OWNED TRANSPORTATION | | 296.74 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 71.92 |
| | 575100 MISC TRAVEL EXPENSE | | 47.13 |
| | Major Account 570000 Total | 148.21 | 848.32 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | 15,299.02 | 15,299.02 |
| | Major Account 580000 Total | 15,299.02 | 15,299.02 |
| | Fund 28490 Expenditures Total | 25,109.36 | 71,698.11 |
| 48420 SOLID WASTE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 202,017.24- | 858,286.36- |
| | Major Account 460000 Total | 202,017.24- | 858,286.36- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 384.23- | 2,489.08- |
| | 484500 REIMB NON-GOVT SOURCES | 36.31- | 1,686.24- |
| | Major Account 480000 Total | 420.54- | 4,175.32- |
| | Fund 48420 Revenues Total | 202,437.78- | 862,461.68- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 78,673.83 | 345,427.83 |
| | 511300 OVERTIME PAYMENTS | | 917.96 |
| | 511800 COMPENSATORY TIME PAID | 23.97 | 23.97 |
| | 512100 VACATION LEAVE EXPENSE | 7,566.49 | 31,553.77 |
| | 512200 SICK LEAVE EXPENSE | 4,594.52 | 15,678.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,957.38 | 15,605.92 |
| | 512500 FUNERAL LEAVE EXPENSE | 4.72 | 17.04 |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | 24.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,673.84 | 29,880.82 |
| | 515200 FICA EXPENSE | 6,481.48 | 28,529.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,983.86 | 57,516.94 |
| | Major Account 510000 Total | 122,960.09 | 525,176.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.75 | 80.03 |
| | 521400 CIO CHARGES | | 54.53 |
| | 521900 AWARDS EXPENSE | 32.00 | 32.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,435.50 | 1,423.94 |
| | 522200 CONFERENCE REGISTRATION | 323.42 | 1,924.66 |
| | 524600 RENT EXPENSE-BUILDINGS | 112.27 | 673.62 |

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 575.84 |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | | 44.39 |
| | 539100 INDIRECT COST ALLOWANCE | 22,103.12 | 153,895.62 |
| | 541500 LEGAL SERVICES EXPENSE | | 406.76 |
| | 541700 LEGAL RELATED EXPENSE | 322.35 | 2,460.42 |
| | 542100 SOS TEMP SERV - PERSONNEL | 82.22 | 522.91 |
| | 545200 MEDICAL ASSESSMENT SERVICES | 526.84 | 3,420.84 |
| | 547100 EDUCATIONAL/STAFF TRAINING SER | | 223.50- |
| | 554900 OTHER CONTRACTUAL SERVICES | 97,689.25 | 193,818.08 |
| | Major Account 520000 Total | 122,631.72 | 359,110.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,282.35 | 10,713.79 |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | 1,311.99 | 3,848.98 |
| | 573100 STATE-OWNED TRANSPORTATION | 667.03 | 3,294.84 |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 207.06 | 842.16 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 244.00 | 559.63 |
| | Major Account 570000 Total | 8,712.43 | 19,259.40 |
| | Fund 48420 Expenditures Total | 254,304.24 | 903,546.49 |
| 48450 DEPT OF DEFENSE SITES | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 61,438.55- |
| | Major Account 460000 Total | | 61,438.55- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 272.34- | 1,622.16- |
| | 484500 REIMB NON-GOVT SOURCES | | 22.85- |
| | Major Account 480000 Total | 272.34- | 1,645.01- |
| | Fund 48450 Revenues Total | 272.34- | 63,083.56- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 6,158.08 | 23,442.66 |
| | 512100 VACATION LEAVE EXPENSE | 470.68 | 1,650.68 |
| | 512200 SICK LEAVE EXPENSE | 149.01 | 527.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 695.46 | 929.89 |
| | 515100 RETIREMENT PLANS EXPENS | 517.00 | 1,969.14 |
| | 515200 OASDI EXPENSE | 503.75 | 1,842.55 |
| | 515500 HEALTH INSURANCE EXPENS | 811.00 | 4,192.98 |
| | Major Account 510000 Total | 9,304.98 | 34,555.41 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 13.33 | 117.06 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48450 DEPT OF DEFENSE SITES | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 102.06 | 612.36 |
| | 539100 INDIRECT COST ALLOWANCE | 2,120.32 | 10,732.94 |
| | Major Account 520000 Total | 2,235.71 | 11,462.36 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORTATIO | 130.58 | 130.58 |
| | 574500 PERSONAL VEHICLE MILEAGE | 48.72 | 117.74 |
| | Major Account 570000 Total | 179.30 | 248.32 |
| | Fund 48450 Expenditures Total | 11,719.99 | 46,266.09 |
| | Program Revenues | 191,262.00- | 3,028,419.59- |
| | Program Expenditures | 1,323,845.49 | 5,161,169.49 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,710.42 | 144,292.62 |
| | 511300 OVERTIME PAYMENTS | 170.39 | 459.99 |
| | 511800 COMPENSATORY TIME PAID | 14.63 | 14.63 |
| | 512100 VACATION LEAVE EXPENSE | 1,487.30 | 10,847.05 |
| | 512200 SICK LEAVE EXPENSE | 959.91 | 5,834.85 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,163.90 | 5,723.65 |
| | 512500 FUNERAL LEAVE EXPENSE | | 339.26 |
| | 512600 CIVIL LEAVE EXPENSE | | 14.38 |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | 77.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,879.06 | 11,812.82 |
| | 515200 FICA EXPENSE | 1,850.73 | 11,404.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,298.14 | 21,105.92 |
| | Major Account 510000 Total | 33,534.48 | 211,927.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.78 | 24.48 |
| | 524600 RENT EXPENSE-BUILDINGS | 193.16 | 1,158.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 16.36 |
| | 539100 INDIRECT COST ALLOWANCE | 7,456.45 | 63,385.83 |
| | 541500 LEGAL SERVICES EXPENSE | | 222.77 |
| | Major Account 520000 Total | 7,652.39 | 64,808.40 |
| | Fund 10000 Expenditures Total | 41,186.87 | 276,735.53 |
| 28340 CLEAN AIR TITLE V | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 876,190.60- |
| | 476100 OTHER LIC PERM & FEES | | 2,848.40- |
| | Major Account 470000 Total | | 879,039.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6,029.61- | 41,229.76- |
| | 484500 REIMB NON-GOVT SOURC | 20.93- | 347.08- |
| | Major Account 480000 Total | 6,050.54- | 41,576.84- |
| | Fund 28340 Revenues Total | 6,050.54- | 920,615.84- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 136,350.34 | 699,054.77 |
| | 511300 OVERTIME PAYMENTS | 100.97 | 626.26 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 511800 COMPENSATORY TIME PAID | 26.57 | 26.57 |
| | 512100 VACATION LEAVE EXPENSE | 10,386.20 | 52,332.13 |
| | 512200 SICK LEAVE EXPENSE | 6,931.91 | 31,876.61 |

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28340 CLEAN AIR TITLE V | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 15,890.21 | 30,250.63 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,811.45 |
| | 512600 CIVIL LEAVE EXPENSE | | 68.40 |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | 1,669.41 | 3,722.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,531.00 | 60,113.69 |
| | 515200 FICA EXPENSE | 11,309.00 | 58,458.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,687.35 | 92,107.78 |
| | 516400 UNEMPLOYM COMP INS EXP | | 649.97 |
| | 519100 OTHER PERSONAL SERVICES | | 425.36 |
| | Major Account 510000 Total | 208,882.96 | 1,031,774.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 303.55 | 1,211.25 |
| | 521300 FREIGHT EXPENSE | | 9.10 |
| | 521400 OCIO EXPENSE | 1,268.75 | 12,406.31 |
| | 521500 PUBLICATION & PRINT EXPENSE | 89.55 | 462.38 |
| | 522100 dues & subscription exp | | 5,606.30 |
| | 522200 CONFERENCE REGISTRATION | 1,219.64 | 5,855.30 |
| | 524600 RENT EXPENSE-BUILDINGS | 831.48 | 4,988.88 |
| | 527200 REP & MAINT-MOTOR VEHICLES | | 56.73 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.25 | 450.82 |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | | 451.50 |
| | 533900 FOOD EXPENSE | | 81.35 |
| | 534700 ENG TECH & COMM SUP EXP | 207.89 | 1,879.31 |
| | 539100 INDIRECT COST ALLOWANCE | 40,038.36 | 316,576.01 |
| | 541500 LEGAL SERVICES EXPENSE | | 174.14 |
| | 541700 LEGAL RELATED EXPENSE | | 2,515.82 |
| | 542100 SOS TEMP SERV - PERSONNEL | 77.93 | 258.36 |
| | 545000 LABORATORY SERVICES | | 5,216.80 |
| | 545200 MEDICAL ASSESSMENT SERV | 1,340.00 | 4,799.06 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 495.00 |
| | Major Account 520000 Total | 45,386.40 | 363,494.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,521.70 |
| | 572100 COMMERCIAL TRANSPORTATIO | 926.50 | 1,778.90 |
| | 573100 STATE-OWNED TRAN | 1,260.62 | 5,371.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | 385.29 | 1,571.63 |
| | 575100 MISC TRAVEL EXPENSE | | 243.29 |
| | Major Account 570000 Total | 2,572.41 | 14,486.83 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 28340 CLEAN AIR TITLE V | | | |
| | 570000 Travel Expenses | | |
| | Fund 28340 Expenditures Total | 256,841.77 | 1,409,755.74 |
| 28345 AIR QUALITY PERMIT CASH FUND | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 2,000.00- | 29,750.00- |
| | Major Account 470000 Total | 2,000.00- | 29,750.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 87.96- | 542.14- |
| | 484500 REIMB NON-GOVT SOURCES | | 10.47- |
| | 486600 CREDIT CARD CLEARING | | 250.00- |
| | Major Account 480000 Total | 87.96- | 802.61- |
| | Fund 28345 Revenues Total | 2,087.96- | 30,552.61- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,157.82 | 16,038.39 |
| | 511300 OVERTIME PAYMENTS | 16.16 | 46.80 |
| | 512100 VACATION LEAVE EXPENSE | 268.87 | 1,032.58 |
| | 512200 SICK LEAVE EXPENSE | 272.68 | 907.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 371.58 | 716.16 |
| | 512500 FUNERAL LEAVE EXPENSE | | 116.82 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 4.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 275.12 | 1,381.37 |
| | 515200 FICA EXPENSE | 266.38 | 1,322.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 425.43 | 2,458.62 |
| | 516400 UNEMPLOYM COMP INS EXP | | 415.13 |
| | Major Account 510000 Total | 5,054.04 | 24,440.60 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 63.44 | 493.22 |
| | 522200 CONFERENCE REGISTRATION | | 254.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.25 | 371.06 |
| | 539100 INDIRECT COST ALLOWANCE | 920.35 | 7,271.22 |
| | Major Account 520000 Total | 993.04 | 8,389.90 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | 541.89 |
| | Major Account 570000 Total | | 541.89 |
| | Fund 28345 Expenditures Total | 6,047.08 | 33,372.39 |
| 28415 VOLKSWAGEN SETTLEMENT CASH FUN | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,328.57- | 30,848.63- |
| | 484300 TRUST PRINCIPAL | | 2,758,981.00- |

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 28415 VOLKSWAGEN SETTLEMENT CASH FUN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 8,328.57- | 2,789,829.63- |
| | Fund 28415 Revenues Total | 8,328.57- | 2,789,829.63- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,216.70 | 22,784.18 |
| | 511300 OVERTIME PAYMENTS | | 77.63 |
| | 512100 VACATION LEAVE EXPENSE | 147.82 | 810.50 |
| | 512200 SICK LEAVE EXPENSE | 261.51 | 476.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 617.05 | 916.96 |
| | 512500 FUNERAL LEAVE EXPENSE | 14.52 | 14.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 566.75 | 1,826.62 |
| | 515200 FICA EXPENSE | 560.36 | 1,780.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 640.95 | 2,909.54 |
| | Major Account 510000 Total | 10,025.66 | 31,596.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 102.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 6.58 |
| | 539100 INDIRECT COST ALLOWANCE | 2,462.65 | 10,131.69 |
| | Major Account 520000 Total | 2,462.65 | 10,241.03 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 82,752.70 | 1,411,441.17 |
| | Major Account 590000 Total | 82,752.70 | 1,411,441.17 |
| | Fund 28415 Expenditures Total | 95,241.01 | 1,453,278.72 |
| 48430 AIR POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 139,571.46- | 890,212.38- |
| | Major Account 460000 Total | 139,571.46- | 890,212.38- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 172.99- | 903.03- |
| | 484500 REIMB NON-GOVT SOURCES | 8.97- | 151.71- |
| | Major Account 480000 Total | 181.96- | 1,054.74- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE-SURP PROP/FIXED ASSET | | 278.89- |
| | Major Account 490000 Total | | 278.89- |
| | Fund 48430 Revenues Total | 139,753.42- | 891,546.01- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,372.33 | 151,798.36 |
| | 511300 OVERTIME PAYMENTS | 257.33 | 605.19 |
| | 511800 COMPENSATORY TIME PAID | 31.37 | 31.37 |

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48430 AIR POLLUTION | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 2,363.03 | 11,533.15 |
| | 512200 SICK LEAVE EXPENSE | 1,723.63 | 7,461.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,688.21 | 6,774.30 |
| | 512500 FUNERAL LEAVE EXPENSE | | 368.64 |
| | 512600 CIVIL LEAVE EXPENSE | | 21.56 |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | 116.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,943.52 | 13,617.01 |
| | 515200 FICA EXPENSE | 2,897.09 | 13,166.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,892.79 | 24,556.81 |
| | 516400 UNEMPLOYM COMP INS EXPENSE | | 295.44 |
| | Major Account 510000 Total | 53,169.30 | 230,346.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 89.67 | 719.67 |
| | 521300 FREIGHT EXPENSE | 80.00 | 409.90 |
| | 521400 OCIO EXPENSE | 4,785.00 | 15,616.36 |
| | 521500 PUBLICATION & PRINT EXPENSE | 38.39 | 231.17 |
| | 522100 DUES & SUBSCRIPTION EXPENSE | 211.60 | 2,614.30 |
| | 522200 CONFERENCE REGISTRATION | 522.71 | 2,345.65 |
| | 523100 UTILITIES EXPENSE | 68.41 | 484.30 |
| | 527200 REP & MAINT-MOTOR VEHICLES | | 54.07 |
| | 527800 REP & MAINT-OTHER PROPER | 2,496.00 | 2,496.00 |
| | 532100 NON-CAPITALIZED EQUIPMENT | | 193.50 |
| | 534700 ENG TECH & COMM SUP EXP | 76.88 | 1,094.96 |
| | 539100 INDIRECT COST ALLOWANCE | 11,145.03 | 72,518.99 |
| | 541700 LEGAL RELATED EXPENSE | 436.70 | 2,405.66 |
| | 545000 LABORATORY SERVICES | 1,088.00 | 13,688.62 |
| | 545200 MEDICAL ASSESSMENT SERVICES | 561.40 | 2,535.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,875.00 | 56,450.12 |
| | Major Account 520000 Total | 23,474.79 | 173,858.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 952.92 | 3,350.35 |
| | 572100 COMMERCIAL TRANSPORTATION | 163.50 | 609.54 |
| | 573100 STATE-OWNED TRANSPORTATIO | 1,187.74 | 3,980.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | 165.13 | 278.80 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | 149.44 |
| | Major Account 570000 Total | 2,469.29 | 8,369.07 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 27,904.61 |

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48430 AIR POLLUTION | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | | 27,904.61 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 40,405.55 | 382,066.43 |
| | Major Account 590000 Total | 40,405.55 | 382,066.43 |
| | Fund 48430 Expenditures Total | 119,518.93 | 822,544.59 |
| | Program Revenues | 156,220.49 | 4,632,544.09 |
| | Program Expenditures | 518,835.66 | 3,995,686.97 |
| | Agency Revenues | 7,987,075.09 | 51,733,084.66 |
| | Agency Expenditures | 7,314,834.61 | 47,064,560.28 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 63231 JUDGES RETIREMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 941.86- | 562,383.62- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 1,464,229.52- |
| | 486200 CONTRIBUTIONS | 162,637.51- | 972,543.11- |
| | 486203 STATE APPROPRIATIONS | | 442,599.00- |
| | 486205 DIST & COUNTY COURT FEES | 268,796.52- | 1,857,755.08- |
| | 486206 SUPREME COURT FEES | 5,984.00- | 36,660.00- |
| | Major Account 480000 Total | 438,359.89- | 5,336,170.33- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 5,450.00 | 24,890.00 |
| | Major Account 490000 Total | 5,450.00 | 24,890.00 |
| | Fund 63231 Revenues Total | 432,909.89- | 5,311,280.33- |
| Expenditures | 520000 Operating Expenses | | |
| | 521600 ANNUITY & RETIREMENT PAY | 973,661.48 | 5,698,977.93 |
| | 559198 INVESTMENT EXPENSES | | 83,061.02 |
| | Major Account 520000 Total | 973,661.48 | 5,782,038.95 |
| | Fund 63231 Expenditures Total | 973,661.48 | 5,782,038.95 |
| 63271 STATE PATROL RETIREMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,135.45- | 1,232,566.72- |
| | 481108 INVESTMENT INCOME - DROP | | 59,945.52- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 3,222,738.82- |
| | 481208 GAIN/LOSS SALE INVEST - DROP | | 191,873.83- |
| | 486200 CONTRIBUTIONS | 836,992.00- | 5,099,573.99- |
| | 486203 STATE APPROPRIATIONS | | 3,983,698.00- |
| | Major Account 480000 Total | 838,127.45- | 13,790,396.88- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 6,300.00 | 26,080.00 |
| | Major Account 490000 Total | 6,300.00 | 26,080.00 |
| | Fund 63271 Revenues Total | 831,827.45- | 13,764,316.88- |
| Expenditures | 520000 Operating Expenses | | |
| | 521600 ANNUITY & RETIREMENT PAY | 1,859,655.15 | 11,126,543.51 |
| | 521608 PATROL DROP PAYMENTS | 108,062.07 | 199,569.68- |
| | 559108 INVESTMENT EXPENSES - DROP | | 9,475.02 |
| | 559198 INVESTMENT EXPENSES | | 182,574.79 |
| | 559208 DROP DISBURSEMENTS | | 630,404.37 |
| | Major Account 520000 Total | 1,967,717.22 | 11,749,428.01 |
| | Fund 63271 Expenditures Total | 1,967,717.22 | 11,749,428.01 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 63301 CONTINGENT FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 34,562,614.63- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 91,165,037.51- |
| | Major Account 480000 Total | | 125,727,652.14- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 19,420,000.00- |
| | 493200 OPERATING TRANSFERS OUT | 14,740,000.00 | 113,546,000.00 |
| | Major Account 490000 Total | 14,740,000.00 | 94,126,000.00 |
| | Fund 63301 Revenues Total | 14,740,000.00 | 31,601,652.14- |
| Expenditures | 520000 Operating Expenses | | |
| | 559198 INVESTMENT EXPENSES | | 5,162,279.48 |
| | Major Account 520000 Total | | 5,162,279.48 |
| | Fund 63301 Expenditures Total | | 5,162,279.48 |
| 68590 SCHOOL OPERATING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 60,984.22- | 420,260.23- |
| | 486200 CONTRIBUTIONS | 34,415,609.60- | 199,204,355.44- |
| | 486203 STATE APPROPRIATIONS | | 40,543,609.00- |
| | 486501 ANNUITY PMT CANCELLATION | 2,982.50- | 52,692.86- |
| | Major Account 480000 Total | 34,479,576.32- | 240,220,917.53- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 14,740,000.00- | 113,546,000.00- |
| | 493200 OPERATING TRANSFERS OUT | 279,250.00 | 21,062,250.00 |
| | Major Account 490000 Total | 14,460,750.00- | 92,483,750.00- |
| | Fund 68590 Revenues Total | 48,940,326.32- | 332,704,667.53- |
| Expenditures | 520000 Operating Expenses | | |
| | 521600 ANNUITY & RETIREMENT PAY | 53,630,822.33 | 322,513,583.58 |
| | 559200 RET PAYS-NPERS ONLY | 1,060,230.46 | 8,028,183.24 |
| | Major Account 520000 Total | 54,691,052.79 | 330,541,766.82 |
| | Fund 68590 Expenditures Total | 54,691,052.79 | 330,541,766.82 |
| 68620 STATE DEFINED CONTRIBUTION RET | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 18,049,403.21- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 10,378,375.42- |
| | 486200 CONTRIBUTIONS | | 7,516,784.00- |
| | Major Account 480000 Total | | 35,944,562.63- |
| | Fund 68620 Revenues Total | | 35,944,562.63- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 129,473.81 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 68620 STATE DEFINED CONTRIBUTION RET | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559200 RET PAYS-NPERS ONLY | | 21,850,903.03 |
| | Major Account 520000 Total | | 21,980,376.84 |
| | Fund 68620 Expenditures Total | | 21,980,376.84 |
| 68630 COUNTY DEFINED CONTRIBUTION RE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 6,262,633.42- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 2,818,069.59- |
| | 486200 CONTRIBUTIONS | | 2,670,729.86- |
| | Major Account 480000 Total | | 11,751,432.87- |
| | Fund 68630 Revenues Total | | 11,751,432.87- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 76,440.85 |
| | 559200 RET PAYS-NPERS ONLY | | 10,505,756.34 |
| | Major Account 520000 Total | | 10,582,197.19 |
| | Fund 68630 Expenditures Total | | 10,582,197.19 |
| 68640 DEFERRED COMPENSATION FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 20.41- | 36.63- |
| | 481200 GAIN OR LOSS-SALE OF INV | 4,525,336.15- | 19,175,514.20- |
| | 481201 G/L SALE OF INVEST - Mass Mutu | | 1,156,316.27- |
| | 486200 CONTRIBUTIONS | 790,777.80- | 5,025,882.88- |
| | 486202 ROLLOVER CONTRIBUTIONS | | 468,975.09- |
| | Major Account 480000 Total | 5,316,134.36- | 25,826,725.07- |
| | Fund 68640 Revenues Total | 5,316,134.36- | 25,826,725.07- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 15,250.70 | 117,814.33 |
| | 559200 RET PAYS-NPERS ONLY | 3,309,960.37 | 10,228,029.38 |
| | 559201 RETIREMENT PAYS - Mass Mutual | | 1,592,803.09 |
| | Major Account 520000 Total | 3,325,211.07 | 11,938,646.80 |
| | Fund 68640 Expenditures Total | 3,325,211.07 | 11,938,646.80 |
| 68650 SERVICE ANNUITY FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 18.91- | 33,592.66- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 83,071.25- |
| | 486203 STATE APPROPRIATIONS | | 1,248,297.00- |
| | Major Account 480000 Total | 18.91- | 1,364,960.91- |
| | Fund 68650 Revenues Total | 18.91- | 1,364,960.91- |
| Expenditures | 520000 Operating Expenses | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|-----------------------|------------------------|
| 68650 SERVICE ANNUITY FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521601 OMAHA ANNUITIES & SINGLE SUMS | 35,355.41 | 678,555.74 |
| | 559198 INVESTMENT EXPENSES | | 4,932.28 |
| | Major Account 520000 Total | <u>35,355.41</u> | <u>683,488.02</u> |
| | Fund 68650 Expenditures Total | <u>35,355.41</u> | <u>683,488.02</u> |
| 68660 CLASS V RETIREMENT SYS PAYMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,598.33- | 55,094.07- |
| | 486203 STATE APPROPRIATIONS | | 7,420,302.00- |
| | Major Account 480000 Total | <u>7,598.33-</u> | <u>7,475,396.07-</u> |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 11,400,000.00 | 70,350,000.00 |
| | 493200 OPERATING TRANSFERS OUT | 11,433,021.31- | 62,405,978.62- |
| | Major Account 490000 Total | <u>33,021.31-</u> | <u>7,944,021.38</u> |
| | Fund 68660 Revenues Total | <u>40,619.64-</u> | <u>468,625.31</u> |
| | Program Revenues | <u>40,821,836.57-</u> | <u>457,800,973.05-</u> |
| | Program Expenditures | <u>60,992,997.97</u> | <u>398,420,222.11</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28511 SCHOOL EXPENSE FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | 700.00 |
| | Major Account 480000 Total | | 700.00 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 279,250.00- | 1,642,250.00- |
| | Major Account 490000 Total | 279,250.00- | 1,642,250.00- |
| | Fund 28511 Revenues Total | 279,250.00- | 1,641,550.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 137,349.22 | 680,792.99 |
| | 511300 OVERTIME PAYMENTS | | 93.15 |
| | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | | 47.87 |
| | 512100 VACATION LEAVE EXPENSE | 13,774.42 | 67,966.75 |
| | 512200 SICK LEAVE EXPENSE | 6,304.59 | 28,678.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17,512.77 | 34,687.23 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,068.96 |
| | 512500 FUNERAL LEAVE EXPENSE | | 200.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,095.27 | 60,901.49 |
| | 515200 OASDI EXPENSE | 12,347.85 | 57,271.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 25,085.60 | 150,842.19 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 428.65 |
| | 516500 WORKERS COMP PREMIUMS | | 13,939.32 |
| | Major Account 510000 Total | 225,469.72 | 1,097,919.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,391.86 | 54,104.17 |
| | 521300 FREIGHT EXPENSE | 20.00 | 24.07 |
| | 521400 DATA PROCESSING EXPENSE | 41,871.42 | 291,509.11 |
| | 521500 PUBLICATION & PRINT EXP | 421.20 | 18,348.87 |
| | 521900 AWARDS EXPENSE | | 283.79 |
| | 522100 DUES & SUBSCRIPTION EXP | 125.43 | 5,745.39 |
| | 522200 CONFERENCE REGISTRATION | | 2,181.51 |
| | 524600 RENT EXPENSE-BUILDINGS | 7,071.28 | 45,734.06 |
| | 524700 RENT EXP-OTHER REAL PROP | | 470.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 3,040.19 | 19,000.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,013.77 | 13,225.04 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 379.22 |
| | 533900 FOOD EXPENSE | | 3,015.04 |
| | 539500 PURCHASING CARD SUSPENSE | | 25.50- |
| | 541100 ACCTG & AUDITING SERVICES | | 111,166.43 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28511 SCHOOL EXPENSE FUND | | | |
| | 520000 Operating Expenses | | |
| | 541200 PURCHASING ASSESSMENT | | 4,076.60 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,686.11 | 9,710.63 |
| | 543300 IT CONSULTING-OTHER | 41.77 | 252.48 |
| | 543500 MGT CONSULTANT SERVICES | 1,257.30- | 35,542.70 |
| | 544100 PHYSICIAN SERVICES | 750.00 | 5,550.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 1,782.84 | 4,449.95 |
| | 555100 DATA PROC SOFTW LIC FEE | | 597.62 |
| | 555200 SOFTWARE - NEW PURCHASES | | 267.33 |
| | 556100 INSURANCE EXPENSE | | 225.44 |
| | 559100 OTHER OPERATING EXP | | 109.76 |
| | Major Account 520000 Total | 57,958.57 | 625,943.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,875.17 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 310.75 |
| | 573100 STATE-OWNED TRANPORTAION | 48.36 | 822.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 243.98 |
| | 575100 MISC TRAVEL EXPENSE | | 20.10 |
| | Major Account 570000 Total | 48.36 | 4,272.66 |
| | Fund 28511 Expenditures Total | 283,476.65 | 1,728,135.88 |
| 28521 PATROL EXPENSE FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484508 FEES FROM DROP MEMBERS | 1,250.15- | 7,715.68- |
| | Major Account 480000 Total | 1,250.15- | 7,715.68- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 6,300.00- | 26,080.00- |
| | Major Account 490000 Total | 6,300.00- | 26,080.00- |
| | Fund 28521 Revenues Total | 7,550.15- | 33,795.68- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,753.52 | 15,654.47 |
| | 512100 VACATION LEAVE EXPENSE | 489.73 | 1,707.31 |
| | 512200 SICK LEAVE EXPENSE | 126.75 | 424.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 484.14 | 849.53 |
| | 512400 MILITARY LEAVE EXPENSE | | 11.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 365.40 | 1,403.65 |
| | 515200 OASDI EXPENSE | 348.20 | 1,339.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 385.70 | 2,003.13 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 6.30 |
| | 516500 WORKERS COMP PREMIUMS | | 204.99 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28521 PATROL EXPENSE FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 5,953.44 | 23,605.22 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 40.30 | 612.80 |
| | 521300 FREIGHT EXPENSE | .60 | .66 |
| | 521400 DATA PROCESSING EXPENSE | 1,249.89 | 5,666.25 |
| | 521500 PUBLICATION & PRINT EXP | 286.51 | 503.90 |
| | 521900 AWARDS EXPENSE | | 3.33 |
| | 522100 DUES & SUBSCRIPTION EXP | 3.74 | 171.50 |
| | 522200 CONFERENCE REGISTRATION | | 37.60 |
| | 524600 RENT EXPENSE-BUILDINGS | 103.99 | 673.40 |
| | 524900 RENT EXP-DEPR SURCHARGE | 44.71 | 247.53 |
| | 531100 OFFICE SUPPLIES EXPENSE | 117.80 | 246.57 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 11.32 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,470.36 |
| | 541200 PURCHASING ASSESSMENT | | 59.95 |
| | 542100 SOS TEMP SERV - PERSONNEL | 50.33 | 221.34 |
| | 543300 IT CONSULTING-OTHER | 1.25 | 5.61 |
| | 554900 OTHER CONTRACTUAL SERVICE | 8.78 | 37.13 |
| | 555100 DATA PROC SOFTW LIC FEE | | 8.40 |
| | 555200 SOFTWARE - NEW PURCHASES | | 7.98 |
| | 556100 INSURANCE EXPENSE | | 6.73 |
| | 559100 OTHER OPERATING EXP | | 1.32 |
| | Major Account 520000 Total | 1,907.90 | 10,993.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 27.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 9.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 5.93 |
| | 575100 MISC TRAVEL EXPENSE | | .60 |
| | Major Account 570000 Total | | 42.97 |
| | Fund 28521 Expenditures Total | 7,861.34 | 34,641.87 |
| 28531 JUDGES EXPENSE FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 5,450.00- | 24,890.00- |
| | Major Account 490000 Total | 5,450.00- | 24,890.00- |
| | Fund 28531 Revenues Total | 5,450.00- | 24,890.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,303.30 | 10,228.14 |
| | 512100 VACATION LEAVE EXPENSE | 249.81 | 972.37 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28531 JUDGES EXPENSE FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 99.65 | 361.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 293.52 | 537.70 |
| | 512400 MILITARY LEAVE EXPENSE | | 3.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 221.70 | 1,549.86 |
| | 515200 OASDI EXPENSE | 207.62 | 845.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 516.24 | 2,907.21 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 6.30 |
| | 516500 WORKERS COMP PREMIUMS | | 204.99 |
| | Major Account 510000 Total | 3,891.84 | 17,616.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 16.86 | 517.35 |
| | 521300 FREIGHT EXPENSE | .30 | .36 |
| | 521400 DATA PROCESSING EXPENSE | 624.95 | 4,306.88 |
| | 521500 PUBLICATION & PRINT EXP | 6.29 | 184.74 |
| | 521900 AWARDS EXPENSE | | 1.15 |
| | 522100 DUES & SUBSCRIPTION EXP | 1.87 | 85.75 |
| | 522200 CONFERENCE REGISTRATION | | 32.02 |
| | 524600 RENT EXPENSE-BUILDINGS | 103.99 | 672.99 |
| | 524900 RENT EXP-DEPR SURCHARGE | 44.71 | 247.53 |
| | 531100 OFFICE SUPPLIES EXPENSE | 59.42 | 157.04 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 5.66 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,646.92 |
| | 541200 PURCHASING ASSESSMENT | | 59.95 |
| | 542100 SOS TEMP SERV - PERSONNEL | 25.17 | 143.93 |
| | 543300 IT CONSULTING-OTHER | .62 | 3.72 |
| | 554900 OTHER CONTRACTUAL SERVICE | 4.39 | 23.88 |
| | 555100 DATA PROC SOFTW LIC FEE | | 8.40 |
| | 555200 SOFTWARE - NEW PURCHASES | | 3.99 |
| | 556100 INSURANCE EXPENSE | | 3.37 |
| | 559100 OTHER OPERATING EXP | | 1.32 |
| | Major Account 520000 Total | 888.57 | 8,106.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 13.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 4.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3.63 |
| | 575100 MISC TRAVEL EXPENSE | | .30 |
| | Major Account 570000 Total | | 22.20 |
| | Fund 28531 Expenditures Total | 4,780.41 | 25,746.10 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28540 DEFERRED COMP EXPENSE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 168.82- | 985.80- |
| | 484504 FEES CHARGED TO MEMBERS | 10,753.60- | 64,094.93- |
| | Major Account 480000 Total | 10,922.42- | 65,080.73- |
| | Fund 28540 Revenues Total | 10,922.42- | 65,080.73- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,149.91 | 18,866.00 |
| | 511300 OVERTIME PAYMENTS | | 1.67 |
| | 511800 COMPENSATORY TIME PAID | | 1.63 |
| | 512100 VACATION LEAVE EXPENSE | 490.59 | 1,933.51 |
| | 512200 SICK LEAVE EXPENSE | 219.94 | 803.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 539.22 | 993.28 |
| | 512400 MILITARY LEAVE EXPENSE | | 42.84 |
| | 512500 FUNERAL LEAVE EXPENSE | | 13.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 403.67 | 1,695.73 |
| | 515200 OASDI EXPENSE | 380.58 | 1,583.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 805.96 | 4,598.78 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.61 |
| | 516500 WORKERS COMP PREMIUMS | | 409.98 |
| | Major Account 510000 Total | 6,989.87 | 30,956.51 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 33.71 | 162.22 |
| | 521300 FREIGHT EXPENSE | .60 | .72 |
| | 521400 DATA PROCESSING EXPENSE | 1,249.89 | 8,613.77 |
| | 521500 PUBLICATION & PRINT EXP | 12.57 | 1,606.04 |
| | 521900 AWARDS EXPENSE | | 10.67 |
| | 522100 DUES & SUBSCRIPTION EXP | 3.74 | 171.50 |
| | 522200 CONFERENCE REGISTRATION | | 64.44 |
| | 524600 RENT EXPENSE-BUILDINGS | 207.98 | 1,346.42 |
| | 524900 RENT EXP-DEPR SURCHARGE | 89.42 | 495.07 |
| | 531100 OFFICE SUPPLIES EXPENSE | 117.80 | 313.24 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 11.32 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,293.80 |
| | 541200 PURCHASING ASSESSMENT | | 119.90 |
| | 542100 SOS TEMP SERV - PERSONNEL | 50.33 | 287.88 |
| | 543300 IT CONSULTING-OTHER | 1.25 | 7.50 |
| | 554900 OTHER CONTRACTUAL SERVICE | 8.78 | 47.87 |
| | 555100 DATA PROC SOFTW LIC FEE | | 16.83 |
| | 555200 SOFTWARE - NEW PURCHASES | | 7.98 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28540 DEFERRED COMP EXPENSE | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 6.73 |
| | 559100 OTHER OPERATING EXP | | 2.64 |
| | Major Account 520000 Total | 1,776.07 | 16,586.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 27.26 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 9.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 7.24 |
| | 575100 MISC TRAVEL EXPENSE | | .60 |
| | Major Account 570000 Total | | 44.38 |
| | Fund 28540 Expenditures Total | 8,765.94 | 47,587.43 |
| 28550 STATE ERS EXPENSE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 291.72- | 1,929.83- |
| | 484501 EARLY PLANNING SEMINAR | 25.00 | 50.00- |
| | 484502 PRERETIREMENT PLANNING SEMINAR | 25.00 | 3,475.00- |
| | 484504 FEES CHARGED TO MEMBERS | 12,138.08- | 71,180.42- |
| | Major Account 480000 Total | 12,379.80- | 76,635.25- |
| | Fund 28550 Revenues Total | 12,379.80- | 76,635.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,609.92 | 35,064.10 |
| | 511300 OVERTIME PAYMENTS | | .71 |
| | 511800 COMPENSATORY TIME PAID | | 5.68 |
| | 512100 VACATION LEAVE EXPENSE | 693.89 | 3,478.64 |
| | 512200 SICK LEAVE EXPENSE | 327.32 | 1,585.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 846.87 | 1,746.55 |
| | 512400 MILITARY LEAVE EXPENSE | | 44.76 |
| | 512500 FUNERAL LEAVE EXPENSE | | 73.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 634.91 | 3,147.51 |
| | 515200 OASDI EXPENSE | 600.33 | 2,952.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,170.05 | 7,842.47 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 25.21 |
| | 516500 WORKERS COMP PREMIUMS | | 819.96 |
| | Major Account 510000 Total | 10,883.29 | 56,788.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 50.57 | 1,403.62 |
| | 521300 FREIGHT EXPENSE | .90 | 1.14 |
| | 521400 DATA PROCESSING EXPENSE | 1,874.84 | 15,868.19 |
| | 521500 PUBLICATION & PRINT EXP | 105.77 | 2,974.46 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28550 STATE ERS EXPENSE | | | |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 18.14 |
| | 522100 DUES & SUBSCRIPTION EXP | 5.62 | 257.26 |
| | 522200 CONFERENCE REGISTRATION | | 122.94 |
| | 524600 RENT EXPENSE-BUILDINGS | 415.95 | 2,584.23 |
| | 524700 RENT EXP-OTHER REAL PROP | 4.20 | 195.40 |
| | 524900 RENT EXP-DEPR SURCHARGE | 178.83 | 966.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 178.24 | 681.30 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 16.98 |
| | 533900 FOOD EXPENSE | 2,105.31 | 2,866.33 |
| | 534600 ED & RECREATIONAL SUP EX | | 50.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 5,764.19 |
| | 541200 PURCHASING ASSESSMENT | | 239.80 |
| | 542100 SOS TEMP SERV - PERSONNEL | 75.50 | 498.38 |
| | 543300 IT CONSULTING-OTHER | 1.87 | 13.08 |
| | 554900 OTHER CONTRACTUAL SERVICE | 163.17 | 376.29 |
| | 555100 DATA PROC SOFTW LIC FEE | | 33.66 |
| | 555200 SOFTWARE - NEW PURCHASES | | 11.97 |
| | 556100 INSURANCE EXPENSE | | 10.10 |
| | 559100 OTHER OPERATING EXP | | 7.03 |
| | Major Account 520000 Total | 5,160.77 | 34,960.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5.38 | 260.91 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 13.90 |
| | 573100 STATE-OWNED TRANSPORTAION | 16.15 | 171.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 12.20 |
| | 575100 MISC TRAVEL EXPENSE | | .90 |
| | Major Account 570000 Total | 21.53 | 458.93 |
| | Fund 28550 Expenditures Total | 16,065.59 | 92,207.72 |
| 28560 COUNTY ERS EXPENSE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 107.68- | 694.57- |
| | 484500 REIMB NON-GOVT SOURCES | | 493.04- |
| | 484501 COUNTY DC EP SEMINARS | | 50.00- |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | 775.00- |
| | 484504 FEES CHARGED TO MEMBERS | 8,464.01- | 50,425.53- |
| | Major Account 480000 Total | 8,571.69- | 52,438.14- |
| | Fund 28560 Revenues Total | 8,571.69- | 52,438.14- |
| Expenditures | 510000 Personal Services | | |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28560 COUNTY ERS EXPENSE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,501.07 | 22,560.29 |
| | 511300 OVERTIME PAYMENTS | | .48 |
| | 511800 COMPENSATORY TIME PAID | | 4.87 |
| | 512100 VACATION LEAVE EXPENSE | 468.76 | 2,150.12 |
| | 512200 SICK LEAVE EXPENSE | 262.27 | 1,051.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 579.81 | 1,149.42 |
| | 512400 MILITARY LEAVE EXPENSE | | 19.44 |
| | 512500 FUNERAL LEAVE EXPENSE | | 58.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 434.80 | 2,020.08 |
| | 515200 OASDI EXPENSE | 410.69 | 1,883.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 846.63 | 5,597.62 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.61 |
| | 516500 WORKERS COMP PREMIUMS | | 409.98 |
| | Major Account 510000 Total | 7,504.03 | 36,917.65 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 40.33 | 618.47 |
| | 521300 FREIGHT EXPENSE | .60 | .72 |
| | 521400 DATA PROCESSING EXPENSE | 1,286.25 | 8,831.81 |
| | 521500 PUBLICATION & PRINT EXP | 82.04 | 1,631.60 |
| | 521900 AWARDS EXPENSE | | 11.92 |
| | 522100 DUES & SUBSCRIPTION EXP | 3.74 | 171.50 |
| | 522200 CONFERENCE REGISTRATION | | 64.18 |
| | 524600 RENT EXPENSE-BUILDINGS | 207.98 | 1,346.36 |
| | 524700 RENT EXP-OTHER REAL PROP | 8.40 | 49.75 |
| | 524900 RENT EXP-DEPR SURCHARGE | 89.42 | 495.07 |
| | 531100 OFFICE SUPPLIES EXPENSE | 118.80 | 371.52 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 11.32 |
| | 533900 FOOD EXPENSE | 150.26 | 472.61 |
| | 534600 ED & RECREATIONAL SUP EX | | 20.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,293.81 |
| | 541200 PURCHASING ASSESSMENT | | 119.90 |
| | 542100 SOS TEMP SERV - PERSONNEL | 50.33 | 287.88 |
| | 543300 IT CONSULTING-OTHER | 1.25 | 7.50 |
| | 554900 OTHER CONTRACTUAL SERVICE | 68.78 | 107.82 |
| | 555100 DATA PROC SOFTW LIC FEE | | 16.83 |
| | 555200 SOFTWARE - NEW PURCHASES | | 7.98 |
| | 556100 INSURANCE EXPENSE | | 6.73 |
| | 559100 OTHER OPERATING EXP | | 4.39 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 28560 COUNTY ERS EXPENSE | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 2,108.18 | 17,949.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 10.75 | 142.93 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 9.28 |
| | 573100 STATE-OWNED TRANSPORTAION | 6.27 | 40.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 7.23 |
| | 575100 MISC TRAVEL EXPENSE | | .60 |
| | Major Account 570000 Total | 17.02 | 200.09 |
| | Fund 28560 Expenditures Total | 9,629.23 | 55,067.41 |
| 28580 STATE CASH BALANCE EXP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 133.90- | 721.56- |
| | 484500 REIMB NON-GOVT SOURCES | 51,931.72- | 290,627.09- |
| | 484501 EARLY PLANNING SEMINAR | 100.00 | 1,150.00- |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | 8,750.00- |
| | Major Account 480000 Total | 51,965.62- | 301,248.65- |
| | Fund 28580 Revenues Total | 51,965.62- | 301,248.65- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,325.08 | 132,299.02 |
| | 511300 OVERTIME PAYMENTS | | 4.04 |
| | 511800 COMPENSATORY TIME PAID | | 24.34 |
| | 512100 VACATION LEAVE EXPENSE | 3,025.44 | 12,815.13 |
| | 512200 SICK LEAVE EXPENSE | 1,579.71 | 6,053.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,660.84 | 6,906.93 |
| | 512400 MILITARY LEAVE EXPENSE | | 249.24 |
| | 512500 FUNERAL LEAVE EXPENSE | | 228.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,741.81 | 11,875.25 |
| | 515200 OASDI EXPENSE | 2,585.80 | 11,121.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,187.40 | 30,544.99 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 81.95 |
| | 516500 WORKERS COMP PREMIUMS | | 2,664.87 |
| | Major Account 510000 Total | 47,106.08 | 214,869.37 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 242.59 | 7,784.24 |
| | 521300 FREIGHT EXPENSE | 4.16 | 4.94 |
| | 521400 DATA PROCESSING EXPENSE | 8,749.25 | 57,348.93 |
| | 521500 PUBLICATION & PRINT EXP | 621.91 | 8,249.32 |
| | 521900 AWARDS EXPENSE | | 55.98 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 28580 STATE CASH BALANCE EXP | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 26.21 | 1,200.53 |
| | 522200 CONFERENCE REGISTRATION | | 424.15 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,351.86 | 8,536.16 |
| | 524700 RENT EXP-OTHER REAL PROP | 75.00 | 497.77 |
| | 524900 RENT EXP-DEPR SURCHARGE | 581.21 | 3,169.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | 831.74 | 2,988.06 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 128.48 |
| | 533900 FOOD EXPENSE | 5,935.85 | 8,063.98 |
| | 534600 ED & RECREATIONAL SUP EX | | 295.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 22,233.29 |
| | 541200 PURCHASING ASSESSMENT | | 779.35 |
| | 542100 SOS TEMP SERV - PERSONNEL | 352.32 | 1,948.67 |
| | 543300 IT CONSULTING-OTHER | 8.73 | 42.39 |
| | 554900 OTHER CONTRACTUAL SERVICE | 946.45 | 2,417.42 |
| | 555100 DATA PROC SOFTW LIC FEE | | 109.37 |
| | 555200 SOFTWARE - NEW PURCHASES | | 55.86 |
| | 556100 INSURANCE EXPENSE | | 47.11 |
| | 559100 OTHER OPERATING EXP | | 17.16 |
| | Major Account 520000 Total | 19,727.28 | 126,398.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 96.00 | 976.95 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 64.93 |
| | 573100 STATE-OWNED TRANSPORTAION | 93.69 | 469.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 49.36 |
| | 575100 MISC TRAVEL EXPENSE | | 4.20 |
| | Major Account 570000 Total | 189.69 | 1,565.34 |
| | Fund 28580 Expenditures Total | 67,023.05 | 342,832.77 |
| 28590 COUNTY CASH BALANCE EXP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 144.26- | 759.17- |
| | 484500 REIMB NON-GOVT SOURCES | 34,125.74- | 212,693.00- |
| | 484501 EARLY PLANNING SEMINAR | 75.00 | 300.00- |
| | 484502 PRERETIREMENT PLANNING SEMINAR | 50.00 | 3,475.00- |
| | 484509 ADMIN PROCESSING FEE PENALTY | | 225.00- |
| | Major Account 480000 Total | 34,145.00- | 217,452.17- |
| | Fund 28590 Revenues Total | 34,145.00- | 217,452.17- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,403.82 | 89,359.27 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28590 COUNTY CASH BALANCE EXP | | | |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | | 2.85 |
| | 511800 COMPENSATORY TIME PAID | | 12.98 |
| | 512100 VACATION LEAVE EXPENSE | 1,819.02 | 8,434.73 |
| | 512200 SICK LEAVE EXPENSE | 1,069.93 | 4,114.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,365.86 | 4,591.95 |
| | 512400 MILITARY LEAVE EXPENSE | | 116.88 |
| | 512500 FUNERAL LEAVE EXPENSE | | 238.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,771.90 | 8,004.30 |
| | 515200 OASDI EXPENSE | 1,667.31 | 7,427.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,599.42 | 23,959.14 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 56.73 |
| | 516500 WORKERS COMP PREMIUMS | | 1,844.91 |
| | Major Account 510000 Total | 30,697.26 | 148,164.59 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 158.30 | 3,812.40 |
| | 521300 FREIGHT EXPENSE | 2.69 | 3.23 |
| | 521400 DATA PROCESSING EXPENSE | 5,867.89 | 40,221.30 |
| | 521500 PUBLICATION & PRINT EXP | 521.51 | 4,816.92 |
| | 521900 AWARDS EXPENSE | | 31.04 |
| | 522100 DUES & SUBSCRIPTION EXP | 16.85 | 771.77 |
| | 522200 CONFERENCE REGISTRATION | | 289.16 |
| | 524600 RENT EXPENSE-BUILDINGS | 935.91 | 5,950.02 |
| | 524700 RENT EXP-OTHER REAL PROP | 62.40 | 369.08 |
| | 524900 RENT EXP-DEPR SURCHARGE | 402.38 | 2,203.77 |
| | 531100 OFFICE SUPPLIES EXPENSE | 534.69 | 1,801.25 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 85.03 |
| | 533900 FOOD EXPENSE | 1,051.38 | 2,914.49 |
| | 534600 ED & RECREATIONAL SUP EX | | 135.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 14,822.20 |
| | 541200 PURCHASING ASSESSMENT | | 539.55 |
| | 542100 SOS TEMP SERV - PERSONNEL | 226.50 | 1,295.47 |
| | 543300 IT CONSULTING-OTHER | 5.60 | 33.66 |
| | 543500 MGT CONSULTANT SERVICES | | 2,595.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 444.50 | 1,068.23 |
| | 555100 DATA PROC SOFTW LIC FEE | | 75.72 |
| | 555200 SOFTWARE - NEW PURCHASES | | 35.91 |
| | 556100 INSURANCE EXPENSE | | 30.29 |
| | 559100 OTHER OPERATING EXP | | 11.88 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28590 COUNTY CASH BALANCE EXP | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 10,230.60 | 83,912.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 79.87 | 892.82 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 41.74 |
| | 573100 STATE-OWNED TRANSPORT | 45.26 | 322.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 32.59 |
| | 575100 MISC TRAVEL EXPENSE | | 2.70 |
| | Major Account 570000 Total | 125.13 | 1,292.62 |
| | Fund 28590 Expenditures Total | 41,052.99 | 233,369.58 |
| | Program Revenues | 410,234.68 | 2,413,090.62 |
| | Program Expenditures | 438,655.20 | 2,559,588.76 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28511 SCHOOL EXPENSE FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 251.25 | 2,484.00 |
| | 515200 FICA EXPENSE | 19.29 | 190.12 |
| | Major Account 510000 Total | 270.54 | 2,674.12 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 4.18 | 155.52 |
| | 522200 CONFERENCE REGISTRATION | | 2,652.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 124.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 16.09 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 257.58 |
| | 533900 FOOD EXPENSE | 110.55 | 1,208.63 |
| | Major Account 520000 Total | 114.73 | 4,414.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 84.64 | 3,337.91 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,372.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | 161.07 | 1,712.46 |
| | 575100 MISC TRAVEL EXPENSE | 7.54 | 176.44 |
| | Major Account 570000 Total | 253.25 | 6,599.75 |
| | Fund 28511 Expenditures Total | 638.52 | 13,688.47 |
| 28521 PATROL EXPENSE FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 7.50 | 59.25 |
| | 515200 FICA EXPENSE | .55 | 4.45 |
| | Major Account 510000 Total | 8.05 | 63.70 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | .12 | 2.41 |
| | 522200 CONFERENCE REGISTRATION | | 39.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1.84 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .47 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3.79 |
| | 533900 FOOD EXPENSE | 3.30 | 22.90 |
| | Major Account 520000 Total | 3.42 | 70.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2.53 | 77.37 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 21.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4.80 | 30.47 |
| | 575100 MISC TRAVEL EXPENSE | .23 | 3.15 |
| | Major Account 570000 Total | 7.56 | 132.46 |
| | Fund 28521 Expenditures Total | 19.03 | 266.57 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28531 JUDGES EXPENSE FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 3.75 | 44.25 |
| | 515200 FICA EXPENSE | .30 | 3.31 |
| | Major Account 510000 Total | 4.05 | 47.56 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | .06 | 2.30 |
| | 522200 CONFERENCE REGISTRATION | | 39.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1.84 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .24 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3.79 |
| | 533900 FOOD EXPENSE | 1.65 | 17.85 |
| | Major Account 520000 Total | 1.71 | 65.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1.26 | 49.47 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 20.19 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2.40 | 25.26 |
| | 575100 MISC TRAVEL EXPENSE | .10 | 2.58 |
| | Major Account 570000 Total | 3.76 | 97.50 |
| | Fund 28531 Expenditures Total | 9.52 | 210.08 |
| 28540 DEFERRED COMP EXPENSE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 7.50 | 81.00 |
| | 515200 FICA EXPENSE | .55 | 6.01 |
| | Major Account 510000 Total | 8.05 | 87.01 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | .12 | 4.56 |
| | 522200 CONFERENCE REGISTRATION | | 78.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 3.67 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .47 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 7.58 |
| | 533900 FOOD EXPENSE | 3.30 | 35.69 |
| | Major Account 520000 Total | 3.42 | 129.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2.53 | 99.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 40.43 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4.80 | 50.46 |
| | 575100 MISC TRAVEL EXPENSE | .23 | 5.22 |
| | Major Account 570000 Total | 7.56 | 195.12 |
| | Fund 28540 Expenditures Total | 19.03 | 412.10 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28550 STATE ERS EXPENSE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 11.25 | 143.25 |
| | 515200 FICA EXPENSE | .85 | 10.77 |
| | Major Account 510000 Total | 12.10 | 154.02 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | .19 | 9.05 |
| | 522200 CONFERENCE REGISTRATION | | 156.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 7.34 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .72 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 15.15 |
| | 533900 FOOD EXPENSE | 4.95 | 66.36 |
| | Major Account 520000 Total | 5.14 | 254.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3.79 | 170.08 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 79.56 |
| | 574500 PERSONAL VEHICLE MILEAGE | 7.20 | 95.81 |
| | 575100 MISC TRAVEL EXPENSE | .34 | 9.88 |
| | Major Account 570000 Total | 11.33 | 355.33 |
| | Fund 28550 Expenditures Total | 28.57 | 763.97 |
| 28560 COUNTY ERS EXPENSE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 7.50 | 107.25 |
| | 515200 FICA EXPENSE | .55 | 7.73 |
| | Major Account 510000 Total | 8.05 | 114.98 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | .12 | 4.56 |
| | 522200 CONFERENCE REGISTRATION | | 78.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 3.67 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .48 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 7.58 |
| | 533900 FOOD EXPENSE | 3.30 | 35.69 |
| | Major Account 520000 Total | 3.42 | 129.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2.53 | 99.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 40.43 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4.80 | 50.46 |
| | 575100 MISC TRAVEL EXPENSE | .23 | 5.22 |
| | Major Account 570000 Total | 7.56 | 195.12 |
| | Fund 28560 Expenditures Total | 19.03 | 440.08 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28580 STATE CASH BALANCE EXP | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 52.50 | 545.25 |
| | 515200 FICA EXPENSE | 4.00 | 41.02 |
| | Major Account 510000 Total | 56.50 | 586.27 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | .87 | 29.86 |
| | 522200 CONFERENCE REGISTRATION | | 507.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 23.86 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3.36 |
| | 533900 FOOD EXPENSE | 23.10 | 237.09 |
| | Major Account 520000 Total | 23.97 | 801.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 17.69 | 671.36 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 264.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 33.66 | 333.57 |
| | 575100 MISC TRAVEL EXPENSE | 1.58 | 34.36 |
| | Major Account 570000 Total | 52.93 | 1,303.29 |
| | Fund 28580 Expenditures Total | 133.40 | 2,690.73 |
| 28590 COUNTY CASH BALANCE EXP | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 33.75 | 585.75 |
| | 515200 FICA EXPENSE | 2.61 | 41.78 |
| | Major Account 510000 Total | 36.36 | 627.53 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | .56 | 20.60 |
| | 522200 CONFERENCE REGISTRATION | | 351.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 16.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2.16 |
| | 533900 FOOD EXPENSE | 14.85 | 160.62 |
| | Major Account 520000 Total | 15.41 | 550.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 11.37 | 445.46 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 181.89 |
| | 574500 PERSONAL VEHICLE MILEAGE | 21.63 | 227.30 |
| | 575100 MISC TRAVEL EXPENSE | 1.00 | 23.40 |
| | Major Account 570000 Total | 34.00 | 878.05 |
| | Fund 28590 Expenditures Total | 85.77 | 2,056.46 |
| | Program Expenditures | 952.87 | 20,528.46 |

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 53,638,505.00 |
| | Major Account 590000 Total | | 53,638,505.00 |
| | Fund 10000 Expenditures Total | | 53,638,505.00 |
| | Program Expenditures | | 53,638,505.00 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 68530 STATE EQUAL RETIREMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .01- | .06- |
| | 481200 GAIN OR LOSS-SALE OF INV | 7,940.59- | 39,106.38- |
| | Major Account 480000 Total | 7,940.60- | 39,106.44- |
| | Fund 68530 Revenues Total | 7,940.60- | 39,106.44- |
| Expenditures | 520000 Operating Expenses | | |
| | 559200 RET PAYS-NPERS ONLY | 4,970.18 | 26,631.07 |
| | Major Account 520000 Total | 4,970.18 | 26,631.07 |
| | Fund 68530 Expenditures Total | 4,970.18 | 26,631.07 |
| 68540 COUNTY EQUAL RETIREMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481200 GAIN OR LOSS-SALE OF INV | 7,731.56- | 37,135.30- |
| | Major Account 480000 Total | 7,731.56- | 37,135.30- |
| | Fund 68540 Revenues Total | 7,731.56- | 37,135.30- |
| Expenditures | 520000 Operating Expenses | | |
| | 559200 RET PAYS-NPERS ONLY | 3,005.01 | 3,005.01 |
| | Major Account 520000 Total | 3,005.01 | 3,005.01 |
| | Fund 68540 Expenditures Total | 3,005.01 | 3,005.01 |
| 68600 STATE CASH BALANCE RETIRE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,221.05- | 13,803,653.04- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 36,520,690.27- |
| | 484500 REIMB NON-GOVT SOURCES | 3,907,000.00- | 21,185,000.00- |
| | 486200 CONTRIBUTIONS | 288,461.38 | 39,318,361.73- |
| | Major Account 480000 Total | 3,620,759.67- | 110,827,705.04- |
| | Fund 68600 Revenues Total | 3,620,759.67- | 110,827,705.04- |
| Expenditures | 520000 Operating Expenses | | |
| | 521600 ANNUITY & RETIREMENT PAY | 3,589,189.25 | 21,096,276.00 |
| | 559100 OTHER OPERATING EXP | | 1,509,215.66 |
| | 559200 RET PAYS-NPERS ONLY | | 31,242,414.33 |
| | Major Account 520000 Total | 3,589,189.25 | 53,847,905.99 |
| | Fund 68600 Expenditures Total | 3,589,189.25 | 53,847,905.99 |
| 68610 COUNTY CASH BALANCE RETIRE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 508.88- | 4,399,062.74- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 13,124,506.41- |
| | 484500 REIMB NON-GOVT SOURCES | 790,000.00- | 4,434,000.00- |
| | 486200 CONTRIBUTIONS | | 16,185,769.79- |
| | Major Account 480000 Total | 790,508.88- | 38,143,338.94- |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 68610 COUNTY CASH BALANCE RETIRE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 68610 Revenues Total | 790,508.88- | 38,143,338.94- |
| Expenditures | 520000 Operating Expenses | | |
| | 521600 ANNUITY & RETIREMENT PAY | 755,390.62 | 4,455,300.03 |
| | 559100 OTHER OPERATING EXP | | 482,852.52 |
| | 559200 RET PAYS-NPERS ONLY | | 14,116,001.85 |
| | Major Account 520000 Total | 755,390.62 | 19,054,154.40 |
| | Fund 68610 Expenditures Total | 755,390.62 | 19,054,154.40 |
| | Program Revenues | 4,426,940.71- | 149,047,285.72- |
| | Program Expenditures | 4,352,555.06 | 72,931,696.47 |
| | Agency Revenues | 45,659,011.96- | 609,261,349.39- |
| | Agency Expenditures | 65,785,161.10 | 527,570,540.80 |

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28600 DRY BEAN DEVELOPMENT | | | |
| Revenues | 450000 Taxes | | |
| | 454661 BEAN TAX 04 CROP | | 115,778.65- |
| | Major Account 450000 Total | | 115,778.65- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 844.84- | 6,312.06- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 3.20- | 29,208.08- |
| | Major Account 480000 Total | 848.04- | 35,520.14- |
| | Fund 28600 Revenues Total | 848.04- | 151,298.79- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,630.20 | 21,626.74 |
| | 511800 COMPENSATORY TIME PAID | | 110.34 |
| | 512100 VACATION LEAVE EXPENSE | 1,136.49 | 1,842.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 529.63 | 1,059.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 396.57 | 1,844.90 |
| | 515200 FICA EXPENSE | 392.41 | 1,807.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 2,949.12 |
| | 516500 WORKERS COMP PREMIUMS | | 373.00 |
| | Major Account 510000 Total | 6,576.82 | 31,613.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.10 | 43.23 |
| | 521300 FREIGHT EXPENSE | | 14.22 |
| | 521400 CIO CHARGES | 114.12 | 337.93 |
| | 521412 OCIO-VOICE EXPENSE | 106.28 | 617.71 |
| | 521500 PUBLICATIONS & PRINTING | 35.60 | 1,089.70 |
| | 522100 DUES & SUBSCRIPTION EXP | | 23,540.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 3,192.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 248.84 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 111.88 |
| | 533900 FOOD EXPENSE | | 706.47 |
| | 533901 FOOD-OFFICIAL FUNCTION | 1,686.46 | 3,217.85 |
| | 534946 PROMOTIONAL SUPPLIES | | 483.27 |
| | 541100 ACCTG & AUDITING SERVICES | 437.24 | 2,939.66 |
| | 541200 PURCHASING ASSESSMENT | | 309.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 155.64 | 185,227.41 |
| | 556100 INSURANCE EXPENSE | | 6.73 |
| | 559100 OTHER OPERATING EXP | | 1,500.00 |
| | Major Account 520000 Total | 2,539.44 | 223,585.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,106.25 |

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 28600 DRY BEAN DEVELOPMENT | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 517.95 | 902.95 |
| | 571900 MEALS-ONE DAY TRAVEL | | 120.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,169.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | 330.60 | 330.60 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 844.50 | 5,544.50 |
| | Major Account 570000 Total | 1,693.05 | 11,174.46 |
| | Fund 28600 Expenditures Total | 10,809.31 | 266,373.38 |
| | Program Revenues | 848.04- | 151,298.79- |
| | Program Expenditures | 10,809.31 | 266,373.38 |
| | Agency Revenues | 848.04- | 151,298.79- |
| | Agency Expenditures | 10,809.31 | 266,373.38 |

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 28,596.57 | 178,740.10 | |
| 512100 VACATION LEAVE EXPENSE | 3,794.68 | 27,204.70 | |
| 512200 SICK LEAVE EXPENSE | 800.13 | 5,825.56 | |
| 512300 HOLIDAY LEAVE EXPENSE | 3,687.93 | 8,709.96 | |
| 515100 RETIREMENT PLANS EXPENSE | 2,761.57 | 16,509.73 | |
| 515200 FICA EXPENSE | 2,645.78 | 15,665.01 | |
| 515500 HEALTH INSURANCE EXPENSE | 4,878.35 | 32,526.45 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 98.88 | |
| 516500 WORKERS COMP PREMIUMS | | 3,722.00 | |
| Major Account 510000 Total | 47,165.01 | 289,002.39 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 297.16 | 1,484.23 | |
| 521400 CIO CHARGES | 904.65 | 5,031.03 | |
| 521500 PUBLICATION & PRINT EXP | 156.45 | 2,315.08 | |
| 522100 DUES & SUBSCRIPTION EXP | | 412.99 | |
| 522200 CONFERENCE REGISTRATION | | 1,350.00 | |
| 524600 RENT EXPENSE-BUILDINGS | | 50.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 2,230.84 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 7,009.19 | |
| 541100 ACCTG & AUDITING SERVICES | | 1,229.00 | |
| 541200 PURCHASING ASSESSMENT | | 118.00 | |
| 541700 LEGAL RELATED EXPENSE | | 296.32 | |
| 543100 IT CONSULTING-APPLICATIONS | 60.00 | 460.00 | |
| 559100 OTHER OPERATING EXP | | 47.11 | |
| Major Account 520000 Total | 1,418.26 | 22,033.79 | |
| 570000 Travel Expenses | | | |
| 572100 COMMERCIAL TRANSPORTATIO | 689.20 | 689.20 | |
| 573100 STATE-OWNED TRANSPORT | 42.75 | 42.75 | |
| 574500 PERSONAL VEHICLE MILEAGE | 511.46 | 1,087.16 | |
| Major Account 570000 Total | 1,243.41 | 1,819.11 | |
| Fund 10000 Expenditures Total | 49,826.68 | 312,855.29 | |
| 28710 NADC CASH | | | |
| Revenues | | | |
| 470000 Revenues - Sales & Charges | | | |
| 474100 GENERAL BUSINESS FEES | 58,252.50- | 63,375.00- | |
| 475100 REGISTRATION / LICENSE F | 600.00- | 2,900.00- | |
| Major Account 470000 Total | 58,852.50- | 66,275.00- | |
| 480000 Revenues - Miscellaneous | | | |
| 481100 INVESTMENT INCOME | 708.27- | 4,997.67- | |

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28710 NADC CASH | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484541 XEROX COPIES | 6.15- | 14.10- |
| | 485121 LATE FILING FEES | 175.00- | 19,267.25- |
| | 485191 CIVIL PENALTIES | | 350.00- |
| | Major Account 480000 Total | 889.42- | 24,629.02- |
| | Fund 28710 Revenues Total | 59,741.92- | 90,904.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,881.59 | 10,881.59 |
| | 512100 VACATION LEAVE EXPENSE | 1,052.14 | 1,052.14 |
| | 512200 SICK LEAVE EXPENSE | 73.11 | 73.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,334.10 | 1,334.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 998.96 | 998.96 |
| | 515200 FICA EXPENSE | 992.61 | 992.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 651.27 | 651.27 |
| | Major Account 510000 Total | 15,983.78 | 15,983.78 |
| | 520000 Operating Expenses | | |
| | 522800 E-COMMERCE OPER EXP | 60.00 | 210.75 |
| | 555440 CUSTOMIZED MAINTENANCE | | 63,654.00 |
| | Major Account 520000 Total | 60.00 | 63,864.75 |
| | Fund 28710 Expenditures Total | 16,043.78 | 79,848.53 |
| | Program Revenues | 59,741.92- | 90,904.02- |
| | Program Expenditures | 65,870.46 | 392,703.82 |
| | Agency Revenues | 59,741.92- | 90,904.02- |
| | Agency Expenditures | 65,870.46 | 392,703.82 |

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Revenues | 450000 Taxes | | |
| | 454600 GRAIN & SEED TAX | 17,380.92- | 2,832,991.30- |
| | 454601 Grain/Seed Tax Audit Refund | | 47.50 |
| | 454664 GRAIN TAX FSA | 4,092.14- | 4,409.64- |
| | Major Account 450000 Total | 21,473.06- | 2,837,353.44- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,417.59- | 29,548.72- |
| | 484500 REIMB NON-GOVT SOURCES | 1,000.00- | 17,572.30- |
| | 484800 ROYALTY REVENUE | | 16,946.11- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 29,974.10- |
| | Major Account 480000 Total | 4,417.59- | 94,041.23- |
| | Fund 21890 Revenues Total | 25,890.65- | 2,931,394.67- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 36,717.86 | 182,209.37 |
| | 511200 TEMPORARY SALARIES-WAGE | 473.00 | 3,673.25 |
| | 511300 OVERTIME PAYMENTS | | 155.31 |
| | 511600 PER DIEM PAYMENTS | 600.00 | 3,000.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,967.61 | 8,919.96 |
| | 512200 SICK LEAVE EXPENSE | 1,571.45 | 3,975.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,457.71 | 8,915.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,337.89 | 15,278.14 |
| | 515200 FICA EXPENSE | 3,343.47 | 15,226.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,071.32 | 24,092.16 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 74.16 |
| | 516500 WORKERS COMP PREMIUMS | | 3,282.00 |
| | Major Account 510000 Total | 56,540.31 | 268,801.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 57.88 | 842.20 |
| | 521200 COM EXPENSE - VOICE/DATA | | 106.04 |
| | 521290 COM EXPENSE - DATA ONLY | .06 | 2.33 |
| | 521300 FREIGHT EXPENSE | | 249.87 |
| | 521400 CIO CHARGES | 487.69 | 3,788.87 |
| | 521412 OCIO-VOICE EXPENSE | 669.83 | 4,753.76 |
| | 521500 PUBLICATION & PRINT EXP | 59,667.87 | 172,245.55 |
| | 521900 AWARDS EXPENSE | | 1,362.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 685.00 | 41,583.01 |
| | 522200 CONFERENCE REGISTRATION | 300.00 | 12,055.00 |
| | 522600 JOB APPLICANT EXPENSE | | 61.35 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,077.95 | 6,467.70 |

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | 550.00 | 1,315.00 |
| | 524744 EXHIBIT SPACE | | 200.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 416.65 | 2,499.90 |
| | 525400 RENT EXP-COMM EQUIP | | 475.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 184.95 |
| | 527400 REP & MAINT-DATA PROC | | 509.50 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 80.44 | 80.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | 177.83 | 1,101.14 |
| | 532100 NON-CAPITALIZED EQUIP PU | 7.81 | 1,012.08 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 89.00 | 775.21 |
| | 533900 FOOD EXPENSE | 22.95 | 172.18 |
| | 533901 FOOD-OFFICIAL FUNCTION | 1,228.59 | 7,506.15 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,139.43 |
| | 534946 PROMOTIONAL SUPPLIES | | 7,852.27 |
| | 538182 GAS EXPENSE | | 26.78 |
| | 541100 ACCTG & AUDITING SERVICES | 1,774.67 | 14,477.01 |
| | 541200 purchasing assessment | | 9,004.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 225,146.27 | 2,728,925.02 |
| | 555310 COTS LICENSE FEES | | 1,120.00 |
| | 556100 INSURANCE EXPENSE | | 443.65 |
| | 559100 OTHER OPERATING EXP | 5,000.00 | 48,977.72 |
| | Major Account 520000 Total | 297,440.49 | 3,072,315.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,538.36 | 32,258.62 |
| | 571600 MEALS-NOT TRAVEL STATUS | 684.82 | 2,230.91 |
| | 571900 MEALS-ONE DAY TRAVEL | | 64.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | 545.87 | 27,058.47 |
| | 573100 STATE-OWNED TRANSPORT | 1,140.66 | 3,517.58 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,537.87 | 7,568.48 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,284.67 | 14,613.75 |
| | 575100 MISC TRAVEL EXPENSE | 154.50 | 1,529.50 |
| | Major Account 570000 Total | 9,886.75 | 88,842.18 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,630.06 |
| | Major Account 580000 Total | | 2,630.06 |
| | Fund 21890 Expenditures Total | 363,867.55 | 3,432,588.87 |
| | Program Revenues | 25,890.65 | 2,931,394.67 |
| | Program Expenditures | 363,867.55 | 3,432,588.87 |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 21890 CORN DEVELOPMENT | | | |
| | 580000 Capital Outlay | | |
| | Agency Revenues | <u>25,890.65-</u> | <u>2,931,394.67-</u> |
| | Agency Expenditures | <u>363,867.55</u> | <u>3,432,588.87</u> |

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 27210 STATE VISITORS PROMOTION FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452300 LODGING TAX | 1,008,136.75- | 3,478,194.88- |
| | Major Account 450000 Total | 1,008,136.75- | 3,478,194.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,559.56- | 33,481.78- |
| | 484500 REIMB NON-GOVT SOURCES | | 959.77- |
| | Major Account 480000 Total | 5,559.56- | 34,441.55- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 23.39- | 1,138.18- |
| | Major Account 490000 Total | 23.39- | 1,138.18- |
| | Fund 27210 Revenues Total | 1,013,719.70- | 3,513,774.61- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 49,453.33 | 265,878.54 |
| | 511200 TEMPORARY SALARIES-WAGE | | 92,143.38 |
| | 511800 COMPENSATORY TIME PAID | | 693.40 |
| | 512100 VACATION LEAVE EXPENSE | 4,235.41 | 17,905.72 |
| | 512200 SICK LEAVE EXPENSE | 5,684.06 | 14,155.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,731.73 | 12,610.05 |
| | 512500 FUNERAL LEAVE EXPENSE | 129.42 | 502.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,959.59 | 23,343.53 |
| | 515200 FICA EXPENSE | 4,842.24 | 29,681.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,400.76 | 39,120.66 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 123.60 |
| | 516500 WORKERS COMP PREMIUMS | | 5,560.00 |
| | Major Account 510000 Total | 83,436.54 | 501,718.83 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 551.73 | 9,782.81 |
| | 521300 FREIGHT EXPENSE | | 207.32 |
| | 521400 CIO CHARGES | 4,092.92 | 18,235.77 |
| | 521500 PRINTING | | 3,006.23 |
| | 521501 ADVERTISING EXPENSE | 75,844.48 | 1,122,734.88 |
| | 521502 MARKETING EXPENSE | 74,788.42 | 356,223.87 |
| | 521900 AWARDS EXPENSE | 420.00 | 705.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 15,511.00 | 17,744.99 |
| | 522200 CONFERENCE REGISTRATION | | 12,922.72 |
| | 522201 CONFERENCE REGISTRATION EXPENS | 5,095.00 | 5,095.00 |
| | 522202 TRAINING REGISTRATION EXPENSE | | 423.00 |
| | 522800 Web Hosting | 325.00 | 350.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,444.24 | 15,045.44 |

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 27210 STATE VISITORS PROMOTION FUND | | | |
| 520000 Operating Expenses | | | |
| 524900 RENT EXP-DEPR SURCHARGE | 944.76 | 5,668.56 | |
| 525100 RENT EXP-OFFICE EQUIP | | 96.30 | |
| 525500 RENT EXP-OTHER PERS PROP | | 599.24 | |
| 531100 OFFICE SUPPLIES EXPENSE | 225.86 | 1,943.91 | |
| 534600 ED & RECREATIONAL SUP EX | | 995.00 | |
| 534901 MARKETING SUPPLY EXPENSE | 901.36 | 12,731.36 | |
| 539500 PURCHASING CARD SUSPENSE | | 11,338.59 | |
| 541100 ACCTG & AUDITING SERVICES | | 6,586.69 | |
| 541200 PURCHASING ASSESSMENT | | 1,112.00 | |
| 541400 HRMS ASSESSMENT | | 74.03 | |
| 543300 IT CONSULTING-OTHER | 20,433.33 | 73,816.69 | |
| 547100 EDUCATIONAL SERVICES | | 3,892.08 | |
| 554100 DATA SERVICES | 3,251.02 | 6,500.00 | |
| 554900 OTHER CONTRACTUAL SERVICES | 6,994.68 | 28,015.93 | |
| 554901 INTERN CONTRACTUAL SERVICE EXP | 400.00 | 21,178.61 | |
| 559100 OTHER OPERATING EXP | | 7.00 | |
| Major Account 520000 Total | 212,223.80 | 1,737,033.02 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 993.58 | 13,561.14 | |
| 572100 COMMERCIAL TRANSPORTATIO | 710.60 | 2,167.02 | |
| 573100 STATE-OWNED TRANSPORT | 3,342.71 | 13,892.29 | |
| 574500 PERSONAL VEHICLE MILEAGE | 836.60 | 5,569.06 | |
| 575100 MISC TRAVEL EXPENSE | 67.00 | 854.30 | |
| Major Account 570000 Total | 5,950.49 | 36,043.81 | |
| 590000 Government Aid | | | |
| 593102 Grants - CF | 12,521.00 | 251,046.06 | |
| Major Account 590000 Total | 12,521.00 | 251,046.06 | |
| Fund 27210 Expenditures Total | 314,131.83 | 2,525,841.72 | |
| 27212 NEB TOURISM COMM PROM CASH FD | | | |
| Revenues | | | |
| 470000 Revenues - Sales & Charges | | | |
| 471100 SALES OF SERVICE | | 157,995.04- | |
| Major Account 470000 Total | | 157,995.04- | |
| 480000 Revenues - Miscellaneous | | | |
| 481100 INVESTMENT INCOME | 1,273.84- | 7,246.59- | |
| Major Account 480000 Total | 1,273.84- | 7,246.59- | |
| Fund 27212 Revenues Total | 1,273.84- | 165,241.63- | |
| Expenditures | | | |
| 520000 Operating Expenses | | | |
| 521202 PROMOTIONAL ADVERTISING | | 6,500.00 | |

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 27212 NEB TOURISM COMM PROM CASH FD | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 SPONSORSHIP, DUES, SUBSCRIPTIO | | 500.00 |
| | 534901 MARKETING EXPENSE SUPPLIES | 9,512.76 | 25,405.88 |
| | Major Account 520000 Total | 9,512.76 | 32,405.88 |
| | Fund 27212 Expenditures Total | 9,512.76 | 32,405.88 |
| 29100 TOURISM CONFERENCE CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 9,890.00- |
| | Major Account 470000 Total | | 9,890.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 76.09- | 243.72- |
| | 484100 OPERATING DONATIONS & CONTRIBU | | 27,275.00- |
| | 486600 CREDIT CARD CLEARING | | 7,770.00- |
| | Major Account 480000 Total | 76.09- | 35,288.72- |
| | Fund 29100 Revenues Total | 76.09- | 45,178.72- |
| Expenditures | 520000 Operating Expenses | | |
| | 521501 ADVERTISING EXPENSE | | 3,134.24 |
| | 521900 AWARDS EXPENSE | | 910.00 |
| | 522200 CONFERENCE REGISTRATION | 400.00 | 400.00 |
| | 533900 FOOD EXPENSE | 131.00 | 131.00 |
| | Major Account 520000 Total | 531.00 | 4,575.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,226.87 | 5,320.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | 652.60 | 652.60 |
| | 573100 STATE-OWNED TRANSPORT | 986.93 | 1,122.33 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,194.80 | 1,194.80 |
| | 575100 MISC TRAVEL EXPENSE | 60.00 | 60.00 |
| | Major Account 570000 Total | 8,121.20 | 8,350.60 |
| | Fund 29100 Expenditures Total | 8,652.20 | 12,925.84 |
| | Program Revenues | 1,015,069.63- | 3,724,194.96- |
| | Program Expenditures | 332,296.79 | 2,571,173.44 |
| | Agency Revenues | 1,015,069.63- | 3,724,194.96- |
| | Agency Expenditures | 332,296.79 | 2,571,173.44 |

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK | | | |
| Revenues | 450000 Taxes | | |
| | 454600 GRAIN & SEED TAX | | 11,342.75- |
| | Major Account 450000 Total | | 11,342.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 106.57- | 855.55- |
| | 484500 REIMB NON-GOVT SOURCES | 1,500.00- | 1,500.00- |
| | Major Account 480000 Total | 1,606.57- | 2,355.55- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 33.27- |
| | Major Account 490000 Total | | 33.27- |
| | Fund 21900 Revenues Total | 1,606.57- | 13,731.57- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,390.37 | 11,811.29 |
| | 512200 SICK LEAVE EXPENSE | | 22.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 265.60 | 531.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 198.87 | 925.86 |
| | 515200 FICA EXPENSE | 202.02 | 938.93 |
| | 516500 WORKERS COMP PREMIUMS | | 447.00 |
| | Major Account 510000 Total | 3,056.86 | 14,676.40 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,714.20 |
| | 521400 CIO CHARGES | 94.87 | 551.54 |
| | 521412 OCIO-VOICE EXPENSE | | 165.86 |
| | 521500 PUBLICATION & PRINT EXP | | 2,116.26 |
| | 522100 DUES & SUBSCRIPTION EXP | | 305.39 |
| | 522600 JOB APPLICANT EXPENSE | | 30.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 465.30 | 2,093.85 |
| | 524900 RENT EXP-DEPR SURCHARGE | 179.85 | 809.32 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 103.84 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 289.73 |
| | 533132 UNIFORMS/CLOTHING | | 219.00 |
| | 533901 FOOD-OFFICIAL FUNCTION | | 637.39 |
| | 534946 PROMOTIONAL SUPPLIES | | 2,701.11 |
| | 541100 ACCTG & AUDITING SERVICES | 203.29 | 1,393.02 |
| | 541200 PURCHASING ASSESSMENT | | 58.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 124.35 | 669.31 |
| | 559100 OTHER OPERATING EXP | | 9,261.37 |
| | Major Account 520000 Total | 1,067.66 | 23,119.19 |
| | 570000 Travel Expenses | | |

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,805.70 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 90.47 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,021.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 607.40 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 94.00 |
| | 575100 MISC TRAVEL EXPENSE | | 95.00 |
| | Major Account 570000 Total | | 3,714.45 |
| | Fund 21900 Expenditures Total | 4,124.52 | 41,510.04 |
| 29210 GRAIN SORGHUM NATIONAL CHECKOF | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 150.55- | 1,085.05- |
| | 484500 REIMB NON-GOVT SOURCES | 8,411.64- | 8,411.64- |
| | Major Account 480000 Total | 8,562.19- | 9,496.69- |
| | Fund 29210 Revenues Total | 8,562.19- | 9,496.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,390.37 | 11,811.29 |
| | 512200 SICK LEAVE EXPENSE | | 22.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 265.59 | 531.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 198.87 | 925.79 |
| | 515200 FICA EXPENSE | 202.05 | 939.09 |
| | Major Account 510000 Total | 3,056.88 | 14,229.48 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 51.22 |
| | 521400 CIO CHARGES | 94.88 | 551.59 |
| | 521412 OCIO-VOICE EXPENSE | | 165.90 |
| | 521500 PUBLICATION & PRINT EXP | | 1,480.51 |
| | 522100 DUES & SUBSCRIPTION EXP | | 27.50 |
| | 524600 RENT EXPENSE-BUILDINGS | | 697.95 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 269.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 38.55 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2.30 |
| | 533901 FOOD-OFFICIAL FUNCTION | | 125.62 |
| | 534946 PROMOTIONAL SUPPLIES | | 2,389.54 |
| | 541100 ACCTG & AUDITING SERVICES | 224.96 | 1,534.69 |
| | 559100 OTHER OPERATING EXP | | 1,100.00 |
| | Major Account 520000 Total | 319.84 | 8,435.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 784.82 |

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 29210 GRAIN SORGHUM NATIONAL CHECKOF | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 90.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 296.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 196.77 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 94.00 |
| | Major Account 570000 Total | | 1,462.81 |
| | Fund 29210 Expenditures Total | 3,376.72 | 24,127.44 |
| | Program Revenues | 10,168.76- | 23,228.26- |
| | Program Expenditures | 7,501.24 | 65,637.48 |
| | Agency Revenues | 10,168.76- | 23,228.26- |
| | Agency Expenditures | 7,501.24 | 65,637.48 |

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 20.00- | 80.30- |
| | Major Account 470000 Total | 20.00- | 80.30- |
| | Fund 10000 Revenues Total | 20.00- | 80.30- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 47,300.00 | 247,879.95 |
| | 512100 VACATION LEAVE EXPENSE | 5,011.33 | 19,092.44 |
| | 512200 SICK LEAVE EXPENSE | 4,888.59 | 14,931.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,355.53 | 12,711.06 |
| | 512500 FUNERAL LEAVE EXPENSE | | 865.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,759.02 | 22,125.51 |
| | 515200 FICA EXPENSE | 4,694.14 | 21,583.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,455.88 | 32,735.28 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 98.88 |
| | 516500 WORKERS COMP PREMIUMS | | 4,971.00 |
| | Major Account 510000 Total | 78,464.49 | 376,994.11 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 251.66 | 2,468.17 |
| | 521400 CIO CHARGES | 917.04 | 5,680.94 |
| | 521500 PUBLICATION & PRINT EXP | | 1,541.57 |
| | 522100 DUES & SUBSCRIPTION EXP | 353.00 | 1,464.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 514.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,019.15 | 6,114.90 |
| | 525500 RENT EXP-OTHER PERS PROP | 3.06 | 18.36 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 85.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 205.60 | 6,231.68 |
| | 534600 ED & RECREATIONAL SUP EX | | 189.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,513.00 |
| | 541200 PURCHASING ASSESSMENT | | 189.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 240.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,776.00 |
| | 556300 SURETY & NOTARY BONDS | | 53.84 |
| | 559100 OTHER OPERATING EXP | 6,253.87 | 6,253.87 |
| | Major Account 520000 Total | 9,003.38 | 36,333.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,724.94 |
| | 571900 MEALS-ONE DAY TRAVEL | | 43.37 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,401.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 998.75 |

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 4,168.21 |
| | Fund 10000 Expenditures Total | 87,467.87 | 417,495.65 |
| 29310 TERC CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 25.00- | 31,900.00- |
| | Major Account 470000 Total | 25.00- | 31,900.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 68.24- | 311.36- |
| | Major Account 480000 Total | 68.24- | 311.36- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 52.09- |
| | Major Account 490000 Total | | 52.09- |
| | Fund 29310 Revenues Total | 93.24- | 32,263.45- |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,636.70 | 15,820.20 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 200.00 |
| | Major Account 520000 Total | 2,636.70 | 16,020.20 |
| | Fund 29310 Expenditures Total | 2,636.70 | 16,020.20 |
| | Program Revenues | 113.24- | 32,343.75- |
| | Program Expenditures | 90,104.57 | 433,515.85 |
| | Agency Revenues | 113.24- | 32,343.75- |
| | Agency Expenditures | 90,104.57 | 433,515.85 |

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 29410 COMM ON PUB ADV OPERATIONS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 64,622.50- | 448,089.86- |
| | Major Account 470000 Total | 64,622.50- | 448,089.86- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,295.57- | 8,980.29- |
| | Major Account 480000 Total | 1,295.57- | 8,980.29- |
| | Fund 29410 Revenues Total | 65,918.07- | 457,070.15- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 47,036.75 | 316,994.92 |
| | 512100 VACATION LEAVE EXPENSE | 6,493.40 | 34,838.27 |
| | 512200 SICK LEAVE EXPENSE | 1,550.64 | 14,060.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,852.29 | 17,704.57 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,787.31 | 28,723.86 |
| | 515200 FICA EXPENSE | 4,527.47 | 27,879.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,969.84 | 35,819.04 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 98.88 |
| | 516500 WORKERS COMP PREMIUMS | | 6,560.00 |
| | Major Account 510000 Total | 79,217.70 | 482,679.40 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 39.87 | 576.10 |
| | 521400 CIO CHARGES | 531.90 | 3,699.69 |
| | 521500 PUBLICATION & PRINT EXP | 5.09 | 2,296.98 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,966.84 | 6,139.44 |
| | 522200 CONFERENCE REGISTRATION | | 1,790.00 |
| | 522900 EMPLOYEE PARKING EXP | | 96.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,109.82 | 30,658.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 605.78 | 2,464.67 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 320.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 26.30- |
| | 541100 ACCTG & AUDITING SERVICES | | 2,350.00 |
| | 541200 PURCHASING ASSESSMENT | | 279.00 |
| | 541700 LEGAL RELATED EXPENSE | 3,509.81 | 16,449.07 |
| | 543200 IT CONSULTING-HW/SW SUPP | 715.00 | 6,065.00 |
| | 544100 PHYSICIAN SERVICES | | 8,575.00 |
| | 544300 PSYCHOLOGICAL SERVICES | | 3,500.00 |
| | 547300 INTERPRETER SERVICES | 100.00 | 683.80 |
| | 554100 DATA SERVICES | 46.04 | 347.48 |
| | 555340 COTS MAINTENANCE | | 3,411.84 |
| | 556100 INSURANCE EXPENSE | | 53.84 |

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 29410 COMM ON PUB ADV OPERATIONS | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 12,630.15 | 89,730.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,160.91 | 4,919.95 |
| | 572100 COMMERCIAL TRANSPORTATIO | 931.53 | 4,571.23 |
| | 574500 PERSONAL VEHICLE MILEAGE | 618.28 | 5,131.84 |
| | 575100 MISC TRAVEL EXPENSE | 11.25 | 59.39 |
| | Major Account 570000 Total | 2,721.97 | 14,682.41 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 9,412.72 |
| | Major Account 580000 Total | | 9,412.72 |
| | Fund 29410 Expenditures Total | 94,569.82 | 596,505.06 |
| | Program Revenues | 65,918.07 | 457,070.15 |
| | Program Expenditures | 94,569.82 | 596,505.06 |

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 426 LEGAL SERVICES AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 29420 LEGAL AID AND SERVICES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 143,770.10- | 984,957.31- |
| | Major Account 470000 Total | 143,770.10- | 984,957.31- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 161.52- | 944.49- |
| | Major Account 480000 Total | 161.52- | 944.49- |
| | Fund 29420 Revenues Total | 143,931.62- | 985,901.80- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 143,830.00 | 986,760.00 |
| | Major Account 590000 Total | 143,830.00 | 986,760.00 |
| | Fund 29420 Expenditures Total | 143,830.00 | 986,760.00 |
| | Program Revenues | 143,931.62- | 985,901.80- |
| | Program Expenditures | 143,830.00 | 986,760.00 |

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 429 CIVIL LEGAL SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 20590 CIVIL LEGAL SERVICES FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 12,521.50- | 86,873.41- |
| | Major Account 470000 Total | 12,521.50- | 86,873.41- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13.99- | 95.06- |
| | Major Account 480000 Total | 13.99- | 95.06- |
| | Fund 20590 Revenues Total | 12,535.49- | 86,968.47- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 12,535.00 | 87,015.00 |
| | Major Account 590000 Total | 12,535.00 | 87,015.00 |
| | Fund 20590 Expenditures Total | 12,535.00 | 87,015.00 |
| | Program Revenues | 12,535.49- | 86,968.47- |
| | Program Expenditures | 12,535.00 | 87,015.00 |

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 29430 RURAL PRAC LOAN REPAY ASST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | | 975.00- |
| | Major Account 470000 Total | | 975.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 113.82- | 715.66- |
| | Major Account 480000 Total | 113.82- | 715.66- |
| | Fund 29430 Revenues Total | 113.82- | 1,690.66- |
| Expenditures | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | 65.61 | 65.61 |
| | Major Account 520000 Total | 65.61 | 65.61 |
| | 590000 Government Aid | | |
| | 592200 1099-AID TO/FOR INDIVIDUALS | 47,569.00 | 47,569.00 |
| | Major Account 590000 Total | 47,569.00 | 47,569.00 |
| | Fund 29430 Expenditures Total | 47,634.61 | 47,634.61 |
| | Program Revenues | 113.82- | 1,690.66- |
| | Program Expenditures | 47,634.61 | 47,634.61 |

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 29410 COMM ON PUB ADV OPERATIONS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | 553.00 | 553.00 |
| | Major Account 520000 Total | 553.00 | 553.00 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 257.52 |
| | 575100 MISC TRAVEL EXPENSE | | 5.25 |
| | Major Account 570000 Total | | 262.77 |
| | Fund 29410 Expenditures Total | 553.00 | 815.77 |
| | Program Expenditures | 553.00 | 815.77 |
| | Agency Revenues | 222,499.00- | 1,531,631.08- |
| | Agency Expenditures | 299,122.43 | 1,718,730.44 |