

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS
Agency Subprogram 000

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

Secure Version - Prior Month

As of December 31, 2019

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 4.00- |
| | Major Account 480000 Total | | 4.00- |
| | Fund 10000 Revenue Total | | 4.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,359.64 | 153,391.15 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,139.11 | 9,294.60 |
| | 511800 COMPENSATORY TIME PAID | | 209.72 |
| | 512100 VACATION LEAVE EXPENSE | 3,186.58 | 22,729.11 |
| | 512200 SICK LEAVE EXPENSE | 673.24 | 4,443.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,101.21 | 8,336.56 |
| | 512500 FUNERAL LEAVE EXPENSE | 137.12 | 330.70 |
| | 512600 CIVIL LEAVE EXPENSE | | 1,582.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,655.09 | 14,303.90 |
| | 515200 FICA EXPENSE | 2,702.57 | 14,191.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,140.26 | 34,773.72 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 3,757.44 |
| | 516500 WORKERS COMP PREMIUMS | | 130,385.00 |
| | Major Account 510000 Total | 48,094.82 | 397,729.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 73.10 | 324.40 |
| | 521400 CIO CHARGES | 220.45 | 1,194.52 |
| | 521500 PUBLICATION & PRINT EXP | 33.58 | 218.45 |
| | 531100 OFFICE SUPPLIES EXPENSE | 127.54 | 1,023.22 |
| | 541100 ACCTG & AUDITING SERVICES | | 29,575.00 |
| | 541200 PURCHASING ASSESSMENT | | 3,784.00 |
| | 555340 COTS MAINTENANCE | | 219.86 |
| | 556100 INSURANCE EXPENSE | | 40.38 |
| | 559100 OTHER OPERATING EXP | | 14.00 |
| | Major Account 520000 Total | 454.67 | 36,393.83 |
| | 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 |
| | Major Account 580000 Total | | 247.04 |
| | Fund 10000 Expenditures Total | 48,608.65 | 434,429.58 |
| | Subprogram Revenues | | 4.00- |
| | Subprogram Expenditures | 48,608.65 | 434,429.58 |

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 199,880.79 | 1,039,921.91 |
| | 511800 COMPENSATORY TIME PAID | 88.30 | 4,141.42 |
| | 512100 VACATION LEAVE EXPENSE | 17,536.14 | 93,291.53 |
| | 512200 SICK LEAVE EXPENSE | 10,952.00 | 47,253.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26,808.08 | 53,747.89 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,297.12 |
| | 512500 FUNERAL LEAVE EXPENSE | 246.51 | 1,395.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 19,132.60 | 93,004.22 |
| | 515200 FICA EXPENSE | 18,574.61 | 89,321.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 31,180.68 | 186,822.96 |
| | 516200 TUITION ASSISTANCE | | 1,069.50 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,130.00 |
| | Major Account 510000 Total | 324,399.71 | 1,614,396.29 |
| 520000 Operating Expenses | | | |
| | 556100 INSURANCE EXPENSE | | 316.31 |
| | Major Account 520000 Total | | 316.31 |
| | Fund 10000 Expenditures Total | 324,399.71 | 1,614,712.60 |
| | Subprogram Expenditures | 324,399.71 | 1,614,712.60 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 117,447.89 | 579,276.88 | |
| 511200 TEMPORARY SALARIES-WAGE | 7,469.05 | 31,463.20 | |
| 511800 COMPENSATORY TIME PAID | 355.63 | 1,969.73 | |
| 512100 VACATION LEAVE EXPENSE | 3,529.07 | 37,068.84 | |
| 512200 SICK LEAVE EXPENSE | 3,112.76 | 15,989.59 | |
| 512300 HOLIDAY LEAVE EXPENSE | 14,528.00 | 28,685.45 | |
| 512400 MILITARY LEAVE EXPENSE | | 1,599.49 | |
| 512500 FUNERAL LEAVE EXPENSE | 591.21 | 854.04 | |
| 512600 CIVIL LEAVE EXPENSE | | 67.75 | |
| 515100 RETIREMENT PLANS EXPENSE | 10,450.26 | 50,164.02 | |
| 515200 OASDI EXPENSE | 10,889.08 | 51,118.28 | |
| 515400 LIFE & ACCIDENT INS EXP | | 4.32- | |
| 515500 HEALTH INSURANCE EXPENSE | 12,563.32 | 78,057.28 | |
| Major Account 510000 Total | 180,936.27 | 876,310.23 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 5,737.01 | 34,038.94 | |
| 521400 CIO CHARGES | 6,389.47 | 35,637.49 | |
| 521500 PUBLICATION & PRINT EXP | 1,670.85 | 8,777.96 | |
| 522900 EMPLOYEE PARKING EXP | | 96.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 4,882.55 | 20,756.00 | |
| 534900 MISCELLANEOUS SUP EXP | | 116.00 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 35,000.00 | |
| 556100 INSURANCE EXPENSE | | 262.47 | |
| 559100 OTHER OPERATING EXP | 7.00 | 126.00 | |
| Major Account 520000 Total | 18,686.88 | 134,810.86 | |
| 580000 Capital Outlay | | | |
| 583600 COMMUN. & ELECTRONIC EQ | | 476.95 | |
| Major Account 580000 Total | | 476.95 | |
| Fund 10000 Expenditures Total | 199,623.15 | 1,011,598.04 | |
| Subprogram Expenditures | 199,623.15 | 1,011,598.04 | |

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 188,508.85 | 977,310.08 |
| | 511800 COMPENSATORY TIME PAID | 599.32 | 3,290.10 |
| | 512100 VACATION LEAVE EXPENSE | 17,843.63 | 93,199.89 |
| | 512200 SICK LEAVE EXPENSE | 12,089.63 | 58,978.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 25,978.11 | 51,364.78 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,926.28 | 4,766.24 |
| | 512600 CIVIL LEAVE EXPENSE | | 148.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 18,491.35 | 89,037.00 |
| | 515200 OASDI EXPENSE | 17,965.00 | 85,418.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 30,243.08 | 179,018.80 |
| | Major Account 510000 Total | 313,645.25 | 1,542,532.76 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 490.00 | 784.00 |
| | 556100 INSURANCE EXPENSE | | 249.01 |
| | Major Account 520000 Total | 490.00 | 1,033.01 |
| | Fund 10000 Expenditures Total | 314,135.25 | 1,543,565.77 |
| | Subprogram Expenditures | 314,135.25 | 1,543,565.77 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 20301 NE LEG SHARED INFO SYS | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 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 Revenue 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 Revenue Total | 3.09- | 150.62- |
| | Subprogram Revenues | 151.80- | 6,093.86- |

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 75,000.00- |
| | Major Account 490000 Total | | 75,000.00- |
| | Fund 22640 Revenue Total | | 75,000.00- |
| Expenditures | 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 |
| | 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 |
| | Subprogram Revenues | | 75,000.00- |
| | Subprogram Expenditures | 5,749.54 | 5,749.54 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20350 BIOTECHNOLOGY DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2.62- | 16.64- |
| | Major Account 480000 Total | 2.62- | 16.64- |
| | Fund 20350 Revenue Total | 2.62- | 16.64- |
| | Subprogram Revenues | 2.62- | 16.64- |
| | Program Revenues | 154.42- | 81,114.50- |
| | Program Expenditures | 892,516.30 | 4,610,055.53 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 20.35- | 68.73- |
| | 472200 REPROD & PUBLICATIONS | 314.90- | 1,078.82- |
| | Major Account 470000 Total | 335.25- | 1,147.55- |
| | Fund 10000 Revenue Total | 335.25- | 1,147.55- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 59,201.72 | 316,980.73 |
| | 511800 COMPENSATORY TIME PAID | 1,245.37 | 2,479.83 |
| | 512100 VACATION LEAVE EXPENSE | 6,742.06 | 59,103.97 |
| | 512200 SICK LEAVE EXPENSE | 3,877.82 | 23,651.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,661.49 | 19,195.67 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,093.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,044.96 | 31,637.28 |
| | 515200 FICA EXPENSE | 4,142.80 | 26,217.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,024.62 | 47,680.78 |
| | Major Account 510000 Total | 98,940.84 | 528,041.39 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 68.62 | 244.57 |
| | 521400 CIO CHARGES | 569.47 | 3,054.83 |
| | 521500 PUBLICATION & PRINT EXP | 71.53 | 321.69 |
| | 522100 DUES & SUBSCRIPTION EXP | 347.00 | 955.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,900.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 308.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 559.50 | 925.12 |
| | 556100 INSURANCE EXPENSE | | 74.70 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 80.00 |
| | 559100 OTHER OPERATING EXP | | 7.00 |
| | Major Account 520000 Total | 1,656.12 | 8,870.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 6,856.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,000.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 27.84 |
| | 575100 MISC TRAVEL EXPENSE | | 395.00 |
| | Major Account 570000 Total | | 10,280.18 |
| | Fund 10000 Expenditures Total | 100,596.96 | 547,192.48 |
| | Subprogram Revenues | 335.25- | 1,147.55- |
| | Subprogram Expenditures | 100,596.96 | 547,192.48 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 725.50- | 725.50- |
| | Major Account 470000 Total | 725.50- | 725.50- |
| | Fund 10000 Revenue Total | 725.50- | 725.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,587.04 | 157,824.91 |
| | 511200 TEMPORARY SALARIES-WAGE | 140.91 | 1,392.22 |
| | 511800 COMPENSATORY TIME PAID | 62.38 | 1,706.19 |
| | 512100 VACATION LEAVE EXPENSE | 1,535.47 | 24,821.51 |
| | 512200 SICK LEAVE EXPENSE | 536.49 | 11,629.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,950.09 | 7,750.00 |
| | 512500 FUNERAL LEAVE EXPENSE | | 65.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,970.55 | 15,260.22 |
| | 515200 OASDI EXPENSE | 2,852.21 | 14,598.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,317.26 | 30,404.42 |
| | 516400 UNEMPLOYM COMP INS EXP | | 704.30 |
| | Major Account 510000 Total | 50,952.40 | 266,156.92 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.88 | 845.18 |
| | 521400 CIO CHARGES | 2,018.18 | 12,084.14 |
| | 521500 PUBLICATION & PRINT EXP | 32,414.70 | 59,869.44 |
| | 522900 EMPLOYEE PARKING EXP | | 96.00 |
| | 527800 REP & MAINT-OTHER PROPER | 12,000.00 | 12,000.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 557.31 | 1,370.52 |
| | 533100 HOUSEHOLD & INSTIT EXP | 479.50 | 479.50 |
| | 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 |
| | 556100 INSURANCE EXPENSE | | 72.35 |
| | 559100 OTHER OPERATING EXP | | 77.89 |
| | Major Account 520000 Total | 86,049.67 | 166,796.57 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER HARDWARE EQUIPME | 779.00 | 10,162.55 |
| | 586900 OTHER FIXED ASSETS | | 3,178.95 |
| | Major Account 580000 Total | 779.00 | 13,341.50 |
| | Fund 10000 Expenditures Total | 137,781.07 | 446,294.99 |
| | Subprogram Revenues | 725.50- | 725.50- |
| | Subprogram Expenditures | 137,781.07 | 446,294.99 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20330 CLERK OF LEGISLATURE | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 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 Revenue 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 |
| | Fund 20330 Expenditures Total | 6,407.06 | 26,323.15 |
| | Subprogram Revenues | 28,450.26- | 35,094.98- |
| | Subprogram Expenditures | 6,407.06 | 26,323.15 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 31.20- |
| | 472200 REPROD & PUBLICATIONS | 15.00- | 209.90- |
| | Major Account 470000 Total | 15.00- | 241.10- |
| | Fund 10000 Revenue Total | 15.00- | 241.10- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,980.67 | 120,038.23 |
| | 511800 COMPENSATORY TIME PAID | 319.09 | 1,484.91 |
| | 512100 VACATION LEAVE EXPENSE | 3,682.65 | 11,023.31 |
| | 512200 SICK LEAVE EXPENSE | 2,064.36 | 6,183.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,116.30 | 6,232.58 |
| | 512500 FUNERAL LEAVE EXPENSE | | 159.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,333.43 | 10,866.47 |
| | 515200 FICA EXPENSE | 2,315.96 | 10,693.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,404.00 | 14,424.00 |
| | Major Account 510000 Total | 38,216.46 | 181,105.76 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.62 | 6,184.36 |
| | 521400 CIO CHARGES | 202.82 | 1,137.38 |
| | 521500 PUBLICATION & PRINT EXP | | 41,563.69 |
| | 531100 OFFICE SUPPLIES EXPENSE | 23.70 | 278.52 |
| | 534600 ED & RECREATIONAL SUP EX | | 83.80 |
| | 556100 INSURANCE EXPENSE | | 33.65 |
| | Major Account 520000 Total | 229.14 | 49,281.40 |
| | Fund 10000 Expenditures Total | 38,445.60 | 230,387.16 |
| | Subprogram Revenues | 15.00- | 241.10- |
| | Subprogram Expenditures | 38,445.60 | 230,387.16 |

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 70,169.55 | 351,155.61 | |
| 511800 COMPENSATORY TIME PAID | 434.77 | 2,384.30 | |
| 512100 VACATION LEAVE EXPENSE | 9,509.41 | 49,807.49 | |
| 512200 SICK LEAVE EXPENSE | 5,755.89 | 31,417.68 | |
| 512300 HOLIDAY LEAVE EXPENSE | 9,840.72 | 19,681.41 | |
| 512500 FUNERAL LEAVE EXPENSE | | 616.83 | |
| 515100 RETIREMENT PLANS EXPENSE | 7,166.89 | 34,075.56 | |
| 515200 FICA EXPENSE | 6,912.21 | 32,348.66 | |
| 515500 HEALTH INSURANCE EXPENSE | 12,584.68 | 75,508.08 | |
| Major Account 510000 Total | 122,374.12 | 596,995.62 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 3,251.35 | 16,161.03 | |
| 522200 CONFERENCE REGISTRATION | | 375.00 | |
| 524600 RENT EXPENSE-BUILDINGS | | 6,750.00 | |
| 527400 REP & MAINT-DATA PROC | | 8,250.07 | |
| 531100 OFFICE SUPPLIES EXPENSE | 27.82 | 269.03 | |
| 555100 DATA PROC SOFTW LIC FEE | 6,150.57 | 46,008.23 | |
| 555200 SOFTWARE - NEW PURCHASES | | 18,672.75 | |
| 556100 INSURANCE EXPENSE | | 87.49 | |
| Major Account 520000 Total | 9,429.74 | 96,573.60 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 768.63 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 508.20 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 15.08 | |
| Major Account 570000 Total | | 1,291.91 | |
| 580000 Capital Outlay | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 1,808.95 | 19,455.24 | |
| Major Account 580000 Total | 1,808.95 | 19,455.24 | |
| Fund 10000 Expenditures Total | 133,612.81 | 714,316.37 | |
| Subprogram Expenditures | 133,612.81 | 714,316.37 | |
| 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
Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 2,345.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 33.80 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,350.00 |
| | Major Account 520000 Total | | 3,728.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,381.37 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,134.30 |
| | 575100 MISC TRAVEL EXPENSE | | 28.00 |
| | Major Account 570000 Total | | 2,543.67 |
| | Fund 10000 Expenditures Total | | 6,272.47 |
| | Subprogram Expenditures | | 6,272.47 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 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 | | 12.34 | |
| 521400 CIO CHARGES | 404.15 | 2,136.10 | |
| 521500 PUBLICATION & PRINT EXP | 773.12 | 2,407.60 | |
| 522100 DUES & SUBSCRIPTION EXP | 3,901.50 | 11,869.50 | |
| 522200 CONFERENCE REGISTRATION | | 2,500.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 50.83 | 368.27 | |
| 533900 FOOD EXPENSE | 6,466.00 | 6,466.00 | |
| 556100 INSURANCE EXPENSE | | 47.11 | |
| Major Account 520000 Total | 11,595.60 | 25,806.92 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 5,491.37 | 9,328.07 | |
| 572100 COMMERCIAL TRANSPORTATIO | 85.11 | 432.40 | |
| 574500 PERSONAL VEHICLE MILEAGE | 62.64 | 202.07 | |
| 575100 MISC TRAVEL EXPENSE | 21.00 | 76.00 | |
| Major Account 570000 Total | 5,660.12 | 10,038.54 | |
| 580000 Capital Outlay | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 303.00 | 303.00 | |
| Major Account 580000 Total | 303.00 | 303.00 | |
| Fund 10000 Expenditures Total | 87,436.70 | 378,221.11 | |
| Subprogram Expenditures | 87,436.70 | 378,221.11 | |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEGISLATIVE RESEARCH
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.60 | 7.89 |
| | 521400 CIO CHARGES | 14.79 | 247.64 |
| | 522100 DUES & SUBSCRIPTION EXP | 86.46 | 2,839.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2.68 |
| | 534600 ED & RECREATIONAL SUP EX | 12.79 | 1,407.72 |
| | Major Account 520000 Total | <u>117.64</u> | <u>4,505.09</u> |
| | Fund 10000 Expenditures Total | <u>117.64</u> | <u>4,505.09</u> |
| | Subprogram Expenditures | <u>117.64</u> | <u>4,505.09</u> |
| | Program Expenditures | <u>87,554.34</u> | <u>388,998.67</u> |

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 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 | |
| Subprogram Expenditures | 131,146.92 | 691,892.34 | |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES
Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 20310 NEBRASKA STATUTES CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 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 Revenue Total | 522.60- | 6,831.13- |
| | Subprogram Revenues | 522.60- | 6,831.13- |
| | Program Revenues | 522.60- | 6,831.13- |
| | Program Expenditures | 131,146.92 | 691,892.34 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 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 | |
| Subprogram Expenditures | 73,440.21 | 346,899.98 | |
| Program Expenditures | 73,440.21 | 346,899.98 | |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 279,363.00 |
| | Major Account 520000 Total | | 279,363.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,457.75 | 5,597.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | 19,216.32 | 84,822.77 |
| | Major Account 570000 Total | 20,674.07 | 90,420.54 |
| | Fund 10000 Expenditures Total | 20,674.07 | 369,783.54 |
| | Subprogram Expenditures | 20,674.07 | 369,783.54 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 4,605.00 |
| | Major Account 520000 Total | | 4,605.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 188.00 | 7,313.35 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,354.62 |
| | 573100 STATE-OWNED TRANSPORT | | 470.39 |
| | 574500 PERSONAL VEHICLE MILEAGE | 211.24 | 1,934.52 |
| | 575100 MISC TRAVEL EXPENSE | | 87.50 |
| | Major Account 570000 Total | 399.24 | 11,160.38 |
| | Fund 10000 Expenditures Total | 399.24 | 15,765.38 |
| | Subprogram Expenditures | 399.24 | 15,765.38 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 37,250.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,200.00 |
| | Major Account 520000 Total | | 38,450.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,040.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,944.85 |
| | Major Account 570000 Total | | 5,985.40 |
| | Fund 10000 Expenditures Total | | 44,435.40 |
| | Subprogram Expenditures | | 44,435.40 |
| | Program Expenditures | 21,073.31 | 429,984.32 |

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| 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 | |
| Subprogram Expenditures | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 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 | | 2,348.09 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 417.53 | |
| 574500 PERSONAL VEHICLE MILEAGE | 96.56 | 329.76 | |
| 575100 MISC TRAVEL EXPENSE | | 90.00 | |
| Major Account 570000 Total | 96.56 | 3,185.38 | |
| 580000 Capital Outlay | | | |
| 583600 COMMUN. & ELECTRONIC EQ | | 476.95 | |
| Major Account 580000 Total | | 476.95 | |
| Fund 10000 Expenditures Total | 158,602.93 | 852,074.95 | |
| Subprogram Expenditures | 158,602.93 | 852,074.95 | |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 16.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 686.72 |
| | Major Account 570000 Total | | 702.72 |
| | Fund 10000 Expenditures Total | | 702.72 |
| | Subprogram Expenditures | | 702.72 |
| | 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 Number 005 SUPREME COURT
Program Number 003 SALARIES-STATE SENATORS
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 |
| | Subprogram Expenditures | 117,444.63 | 722,843.37 |
| | Program Expenditures | 117,444.63 | 722,843.37 |

Agency Number 005 SUPREME COURT
Program Number 004 SAL-APPELLATE CT JUDGES
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 |
| | Subprogram Expenditures | 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
Agency Subprogram 000

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

Agency Number 005 SUPREME COURT
Program Number 006 SAL-DIST & JUV JUDGES
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 |
| | Subprogram Expenditures | 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
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 | 870,462.38 | 5,436,663.29 |
| | Fund 10000 Expenditures Total | 870,462.38 | 5,436,663.29 |
| | Subprogram Expenditures | 870,462.38 | 5,436,663.29 |
| | Program Expenditures | 870,462.38 | 5,436,663.29 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 103.88 |
| | 516500 WORKERS COMP PREMIUMS | | 2,464.14 |
| | Major Account 510000 Total | | 2,568.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 219.72 |
| | 521200 COM EXPENSE - VOICE/DATA | 896.61 | 5,461.21 |
| | 521400 DATA PROCESSING EXPENSE | 427.98 | 2,933.84 |
| | 521500 PUBLICATION & PRINT EXP | | 799.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,224.45 | 13,147.54 |
| | 524600 RENT EXPENSE-BUILDINGS | | 984.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 790.36- | |
| | 525200 RENT EXP-DATA PROC EQUIP | | 315.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 137.35 | 1,507.30 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 11.13- |
| | 533100 HOUSEHOLD & INSTIT EXP | 43.95 | 43.95 |
| | 541100 ACCTG & AUDITING SERVICES | | 920.79 |
| | 541200 PURCHASING ASSESSMENT | | 477.43 |
| | 549200 JANITORIAL SERVICES | 134.14 | 430.77 |
| | 549700 TELEPHONE SERVICES | | 341.27 |
| | 554120 WIRELESS PHONE SERVICES | 280.07 | 1,794.42 |
| | 554900 OTHER CONTRACTUAL SERVICE | 225.00 | 625.50 |
| | 555100 DATA PROC SOFTW LIC FEE | | 19.25 |
| | 556100 INSURANCE EXPENSE | | 44.15 |
| | 559100 OTHER OPERATING EXP | 18.96 | 1,098.96 |
| | Major Account 520000 Total | 3,598.15 | 31,153.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 341.64 | 7,998.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,897.27 |
| | 573100 STATE-OWNED TRANSPORTAION | | 363.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,009.12 |
| | 575100 MISC TRAVEL EXPENSE | | 135.25 |
| | Major Account 570000 Total | 341.64 | 13,403.66 |
| | Fund 10000 Expenditures Total | 3,939.79 | 47,125.45 |
| | Subprogram Expenditures | 3,939.79 | 47,125.45 |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 77,609.86 | 494,855.94 | |
| 512100 VACATION LEAVE EXPENSE | 2,607.99 | 42,189.59 | |
| 512200 SICK LEAVE EXPENSE | 3,572.38 | 18,950.66 | |
| 512300 HOLIDAY LEAVE EXPENSE | 13,401.96 | 26,744.79 | |
| 512500 FUNERAL LEAVE EXPENSE | | 66.59 | |
| 512600 CIVIL LEAVE EXPENSE | | 129.91 | |
| 515100 RETIREMENT PLANS EXPENSE | 7,277.73 | 43,650.17 | |
| 515200 FICA EXPENSE | 6,981.38 | 41,852.02 | |
| 515500 HEALTH INSURANCE EXPENSE | 12,644.36 | 75,583.50 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 267.13 | |
| 516500 WORKERS COMP PREMIUMS | | 8,448.49 | |
| Major Account 510000 Total | 124,095.66 | 752,738.79 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | 437.89 | 2,812.74 | |
| 521400 CIO CHARGES | 1,098.42 | 7,520.60 | |
| 521500 PUBLICATION & PRINT EXP | | 1,191.03 | |
| 522100 DUES & SUBSCRIPTION EXP | 7,709.01 | 46,254.06 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 14.00 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 565.58 | |
| 541100 ACCTG & AUDITING SERVICES | | 3,156.98 | |
| 541200 PURCHASING ASSESSMENT | | 1,636.91 | |
| 554120 WIRELESS PHONE SERVICES | | 200.05 | |
| 556100 INSURANCE EXPENSE | | 151.37 | |
| Major Account 520000 Total | 9,245.32 | 63,503.32 | |
| 570000 Travel Expenses | | | |
| 573100 STATE-OWNED TRANSPORT | | 39.75 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 58.00 | |
| Major Account 570000 Total | | 97.75 | |
| Fund 10000 Expenditures Total | 133,340.98 | 816,339.86 | |
| Subprogram Expenditures | 133,340.98 | 816,339.86 | |

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As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 20,849.64 | 120,484.96 | |
| 511700 EMPLOYEE BONUSES | | 250.00 | |
| 511800 COMPENSATORY TIME PAID | | 742.19 | |
| 512100 VACATION LEAVE EXPENSE | 916.75 | 17,075.99 | |
| 512200 SICK LEAVE EXPENSE | 204.45 | 16,695.47 | |
| 512300 HOLIDAY LEAVE EXPENSE | 3,531.04 | 6,937.62 | |
| 512500 FUNERAL LEAVE EXPENSE | | 302.25 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,909.56 | 12,148.34 | |
| 515200 FICA EXPENSE | 1,761.23 | 11,467.08 | |
| 515500 HEALTH INSURANCE EXPENSE | 7,055.04 | 36,505.16 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 89.04 | |
| 516500 WORKERS COMP PREMIUMS | | 2,112.12 | |
| Major Account 510000 Total | 36,227.71 | 224,810.22 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 718.96 | 4,446.63 | |
| 521200 COM EXPENSE - VOICE/DATA | 567.32 | 3,592.98 | |
| 521400 CIO CHARGES | 349.50 | 2,393.34 | |
| 521500 PUBLICATION & PRINT EXP | | 1,158.48 | |
| 531100 OFFICE SUPPLIES EXPENSE | 275.16 | 2,074.45 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 44.52 | |
| 532260 VOICE EQUIP | 449.28 | 449.28 | |
| 533900 FOOD EXPENSE | | 19.26 | |
| 541100 ACCTG & AUDITING SERVICES | | 789.25 | |
| 541200 PURCHASING ASSESSMENT | | 409.23 | |
| 543100 IT CONSULTING-APPLICATIONS | | 105.88 | |
| 556100 INSURANCE EXPENSE | | 37.84 | |
| 556300 SURETY & NOTARY BONDS | | 70.00 | |
| Major Account 520000 Total | 2,360.22 | 15,502.10 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 469.00 | |
| 573100 STATE-OWNED TRANSPORT | | 39.00 | |
| Major Account 570000 Total | | 508.00 | |
| Fund 10000 Expenditures Total | 38,587.93 | 240,820.32 | |
| Subprogram Expenditures | 38,587.93 | 240,820.32 | |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 23,170.32 | 141,063.70 | |
| 512100 VACATION LEAVE EXPENSE | 1,045.26 | 18,833.55 | |
| 512200 SICK LEAVE EXPENSE | 952.58 | 14,357.65 | |
| 512300 HOLIDAY LEAVE EXPENSE | 3,770.13 | 7,751.60 | |
| 512500 FUNERAL LEAVE EXPENSE | | 427.05 | |
| 515100 RETIREMENT PLANS EXPENSE | 2,166.90 | 13,660.50 | |
| 515200 FICA EXPENSE | 2,045.86 | 12,891.24 | |
| 515500 HEALTH INSURANCE EXPENSE | 5,908.92 | 38,599.96 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 103.88 | |
| 516500 WORKERS COMP PREMIUMS | | 2,464.14 | |
| Major Account 510000 Total | 39,059.97 | 250,153.27 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 58.41 | 541.86 | |
| 521200 COM EXPENSE - VOICE/DATA | 334.58 | 2,048.11 | |
| 521400 CIO CHARGES | 399.42 | 2,733.92 | |
| 521500 PUBLICATION & PRINT EXP | | 971.29 | |
| 522100 DUES & SUBSCRIPTION EXP | 2,536.31 | 15,217.86 | |
| 531100 OFFICE SUPPLIES EXPENSE | 151.39 | 314.73 | |
| 532240 DATA STORAGE EQUIP | | 36.27 | |
| 541100 ACCTG & AUDITING SERVICES | | 920.79 | |
| 541200 PURCHASING ASSESSMENT | | 477.43 | |
| 554900 OTHER CONTRACTUAL SERVICES | 107.25 | 437.25 | |
| 556100 INSURANCE EXPENSE | | 44.15 | |
| Major Account 520000 Total | 3,587.36 | 23,743.66 | |
| Fund 10000 Expenditures Total | 42,647.33 | 273,896.93 | |
| Subprogram Expenditures | 42,647.33 | 273,896.93 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 9,611.46 | 72,581.96 | |
| 512100 VACATION LEAVE EXPENSE | 88.97 | 3,829.33 | |
| 512200 SICK LEAVE EXPENSE | 2,657.51 | 5,696.19 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,989.96 | 3,979.92 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,074.37 | 6,446.22 | |
| 515200 FICA EXPENSE | 1,036.33 | 6,218.03 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,744.90 | 10,469.40 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 29.68 | |
| 516500 WORKERS COMP PREMIUMS | | 704.04 | |
| Major Account 510000 Total | 18,203.50 | 109,954.77 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | 68.98 | 429.40 | |
| 521400 CIO CHARGES | 114.12 | 781.12 | |
| 522100 DUES & SUBSCRIPTION EXP | 126.50 | 759.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 358.47 | |
| 541100 ACCTG & AUDITING SERVICES | | 263.08 | |
| 541200 PURCHASING ASSESSMENT | | 136.41 | |
| 554120 WIRELESS PHONE SERVICES | 40.01 | 40.01 | |
| 556100 INSURANCE EXPENSE | | 12.61 | |
| Major Account 520000 Total | 349.61 | 2,780.10 | |
| Fund 10000 Expenditures Total | 18,553.11 | 112,734.87 | |
| Subprogram Expenditures | 18,553.11 | 112,734.87 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | | 94.27 |
| | 512200 SICK LEAVE EXPENSE | | 177.74 |
| | 515100 RETIREMENT PLANS EXPENSE | | 20.40 |
| | 515200 FICA EXPENSE | | 20.09 |
| | 515500 HEALTH INSURANCE EXPENSE | | 22.68 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 356.17 |
| | Major Account 510000 Total | | 691.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 270.54 |
| | 521500 PUBLICATION & PRINT EXP | | 1,302.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 139.81 |
| | 554120 WIRELESS PHONE SERVICES | | 1,238.28 |
| | Major Account 520000 Total | | 2,951.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 56.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 267.99 |
| | Major Account 570000 Total | | 324.28 |
| | Fund 10000 Expenditures Total | | 3,966.90 |
| 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 Revenue Total | | 362.60- |
| | Subprogram Revenues | | 362.60- |
| | Subprogram Expenditures | | 3,966.90 |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 5,438.82 | 40,366.49 | |
| 512100 VACATION LEAVE EXPENSE | 74.68 | 298.72 | |
| 512200 SICK LEAVE EXPENSE | | 149.36 | |
| 512300 HOLIDAY LEAVE EXPENSE | 886.09 | 1,626.17 | |
| 515100 RETIREMENT PLANS EXPENSE | 479.19 | 3,178.04 | |
| 515200 FICA EXPENSE | 465.79 | 3,130.63 | |
| 515500 HEALTH INSURANCE EXPENSE | 935.86 | 4,587.34 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 5.05 | |
| 516500 WORKERS COMP PREMIUMS | | 119.69 | |
| Major Account 510000 Total | 8,280.43 | 53,461.49 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 38.80 | 229.78 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 47.68 | |
| 531200 IT SUPPLIES | | 6.78 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 100.27 | |
| 541100 ACCTG & AUDITING SERVICES | | 44.72 | |
| 541200 PURCHASING ASSESSMENT | | 23.19 | |
| 554120 WIRELESS PHONE SERVICES | 32.65 | 175.43 | |
| 556100 INSURANCE EXPENSE | | 2.14 | |
| Major Account 520000 Total | 71.45 | 629.99 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 750.64 | |
| 574500 PERSONAL VEHICLE MILEAGE | 90.95 | 1,421.64 | |
| Major Account 570000 Total | 90.95 | 2,172.28 | |
| Fund 10000 Expenditures Total | 8,442.83 | 56,263.76 | |
| 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 Revenue 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 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40500 SUPREME COURT GRANTS | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 | | 1,368.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | 176.55 | 2,759.64 |
| | Major Account 570000 Total | 176.55 | 4,128.30 |
| | Fund 40500 Expenditures Total | 16,388.98 | 78,881.49 |
| | Subprogram Revenues | | 66,758.33 |
| | Subprogram Expenditures | 24,831.81 | 135,145.25 |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 3.39- | 18.65- |
| | 472200 REPROD & PUBLICATIONS | 2,579.75- | 9,879.25- |
| | 474100 GENERAL BUSINESS FEES | 4,400.00- | 27,600.00- |
| | Major Account 470000 Total | 6,983.14- | 37,497.90- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,415.27- |
| | Major Account 490000 Total | | 2,415.27- |
| | Fund 10000 Revenue Total | 6,983.14- | 39,913.17- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 99,132.84 | 657,273.61 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 511800 COMPENSATORY TIME PAID | | 770.60 |
| | 512100 VACATION LEAVE EXPENSE | 6,180.45 | 55,463.82 |
| | 512200 SICK LEAVE EXPENSE | 2,617.13 | 20,369.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 16,591.14 | 34,533.75 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,360.88 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 253.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,324.22 | 58,153.72 |
| | 515200 FICA EXPENSE | 8,132.18 | 54,231.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,193.06 | 108,353.07 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 281.97 |
| | 516500 WORKERS COMP PREMIUMS | | 7,304.42 |
| | Major Account 510000 Total | 158,171.02 | 998,599.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 195.42 | 1,724.89 |
| | 521200 COM EXPENSE - VOICE/DATA | 397.65 | 2,593.61 |
| | 521400 CIO CHARGES | 2,040.87 | 16,563.38 |
| | 521500 PUBLICATION & PRINT EXP | 535.00 | 5,885.20 |
| | 521900 AWARDS EXPENSE | | 1,924.83 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,844.08 | 142,771.98 |
| | 522200 CONFERENCE REGISTRATION | | 2,430.00 |
| | 523100 UTILITIES EXPENSE | | 250.82 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,083.32 | 24,519.92 |
| | 524700 RENT EXP-OTHER REAL PROP | | 37.50 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 75.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 105.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 549.78 | 3,276.34 |
| | 531200 IT SUPPLIES | | 86.24 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 159.00 | 2,731.80 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3,576.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 5.35 |
| | 533900 FOOD EXPENSE | 899.07 | 6,310.83 |
| | 534600 ED & RECREATIONAL SUP EX | | 139.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,084.47 |
| | 541200 PURCHASING ASSESSMENT | | 1,415.24 |
| | 541700 LEGAL RELATED EXPENSE | 250.00 | 4,002.50 |
| | 543100 IT CONSULTING-APPLICATIONS | 380.00 | 2,423.05 |
| | 549200 JANITORIAL/SECURITY SRVS | 208.25 | 1,347.50 |
| | 554120 WIRELESS PHONE SERVICES | 484.63 | 2,619.01 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,129.02 |
| | 555100 DATA PROC SOFTW LIC FEE | | 46,537.72 |
| | 555200 SOFTWARE - NEW PURCHASES | 47.25 | 47.25 |
| | 555510 SAAS SUBSCRIPTION FEES | 4,457.99 | 5,334.98 |
| | 556100 INSURANCE EXPENSE | | 130.87 |
| | 559100 OTHER OPERATING EXP | 157.92 | 1,255.32 |
| | Major Account 520000 Total | 18,690.23 | 285,334.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 645.64 | 11,677.22 |
| | 572100 COMMERCIAL TRANSPORTATIO | 81.19 | 5,567.11 |
| | 573100 STATE-OWNED TRANSPORT | | 1,732.89 |
| | 574500 PERSONAL VEHICLE MILEAGE | 460.17 | 6,158.37 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,587.46 |
| | 575100 MISC TRAVEL EXPENSE | 114.45 | 395.65 |
| | Major Account 570000 Total | 1,301.45 | 27,118.70 |
| | Fund 10000 Expenditures Total | 178,162.70 | 1,311,053.25 |
| 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,832.05- | 13,998.42- |
| | 484500 REIMB NON-GOVT SOURCES | 40.00- | 40.00- |
| | Major Account 480000 Total | 1,872.05- | 14,038.42- |
| | Fund 20565 Revenue Total | 10,674.01- | 59,959.36- |
| Expenditures | 510000 Personal Services | | |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20565 AOC CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,745.60 | 11,601.62 |
| | 512100 VACATION LEAVE EXPENSE | 101.68 | 918.21 |
| | 512200 SICK LEAVE EXPENSE | 50.84 | 88.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 305.05 | 610.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 164.97 | 989.80 |
| | 515200 FICA EXPENSE | 164.38 | 986.21 |
| | Major Account 510000 Total | 2,532.52 | 15,194.91 |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 10,000.00 |
| | 523100 UTILITIES EXPENSE | 266.34 | 2,006.78 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,451.00 | 14,706.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 817.73 |
| | 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 | 1,475.83 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,750.00 | 27,500.00 |
| | Major Account 520000 Total | 12,290.25 | 56,519.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 107.52- | 588.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 224.62 |
| | Major Account 570000 Total | 107.52- | 813.52 |
| | Fund 20565 Expenditures Total | 14,715.25 | 72,527.94 |
| 40500 SUPREME COURT GRANTS | | | |
| Expenditures | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 109.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 520.23 |
| | Major Account 570000 Total | | 629.51 |
| | Fund 40500 Expenditures Total | | 629.51 |
| | Subprogram Revenues | 17,657.15- | 99,872.53- |
| | Subprogram Expenditures | 192,877.95 | 1,384,210.70 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 |
| | 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 |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 20585 BAR COMMISSION CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Major Account 490000 Total | | 381,869.00 |
| | Fund 20595 Revenue 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 |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20595 ATTORNEY SERVICES | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |
| | 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 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 20595 ATTORNEY SERVICES | | | |
| | 570000 Travel Expenses | | |
| | 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 |
| | Subprogram Revenues | 69,433.44 | 111,599.87 |
| | Subprogram Expenditures | 61,684.14 | 326,147.23 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 |
| | 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 |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 20530 SUPREME COURT EDUCATION | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Fund 20530 Expenditures Total | 3,573.57 | 52,330.59 |
| | Subprogram Revenues | 22,588.01 | 154,525.99 |
| | Subprogram Expenditures | 3,573.57 | 52,330.59 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,790.00 |
| | Major Account 520000 Total | | 1,790.00 |
| | Fund 10000 Expenditures Total | | 1,790.00 |
| | Subprogram Expenditures | | 1,790.00 |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 1,230.00- |
| | Major Account 470000 Total | | 1,230.00- |
| | Fund 10000 Revenue Total | | 1,230.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 198.00 | 1,344.75 |
| | 559100 OTHER OPERATING EXP | | 25.00 |
| | Major Account 520000 Total | 198.00 | 1,369.75 |
| | Fund 10000 Expenditures Total | 198.00 | 1,369.75 |
| 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 Revenue 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 |
| 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 Revenue 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 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 20545 NE STATUTES DISTRIBUTION CASH | | | |
| | 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 |
| | Subprogram Revenues | 153.86 | 8,802.22 |
| | Subprogram Expenditures | 1,481.77 | 7,642.77 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2,678.07 |
| | 521500 PUBLICATION & PRINT EXP | | 998.20 |
| | 522100 DUES & SUBSCRIPTION EXP | 45.00 | 564.07 |
| | 533900 FOOD EXPENSE | | 90.95 |
| | Major Account 520000 Total | 45.00 | 4,331.29 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 399.98 |
| | Major Account 570000 Total | | 399.98 |
| | Fund 10000 Expenditures Total | 45.00 | 4,731.27 |
| | Subprogram Expenditures | 45.00 | 4,731.27 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 17.10 | 43.09 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 240.00 |
| | 533900 FOOD EXPENSE | | 39.47 |
| | 541700 LEGAL RELATED EXPENSE | 1,767.50 | 20,318.93 |
| | Major Account 520000 Total | 1,784.60 | 20,641.49 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 155.44 |
| | Major Account 570000 Total | | 155.44 |
| | Fund 10000 Expenditures Total | 1,784.60 | 20,796.93 |
| | Subprogram Expenditures | 1,784.60 | 20,796.93 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 525200 RENT EXP-DATA PROC EQUIP | | 240.00 |
| | 533900 FOOD EXPENSE | 136.49 | 136.49 |
| | Major Account 520000 Total | 136.49 | 376.49 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 64.38 |
| | Major Account 570000 Total | | 64.38 |
| | Fund 10000 Expenditures Total | 136.49 | 440.87 |
| | Subprogram Expenditures | 136.49 | 440.87 |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 18,989.83 | 133,646.99 | |
| 512100 VACATION LEAVE EXPENSE | 4,769.55 | 8,204.43 | |
| 512200 SICK LEAVE EXPENSE | 1,587.75 | 7,555.99 | |
| 512300 HOLIDAY LEAVE EXPENSE | 4,122.80 | 7,656.17 | |
| 515100 RETIREMENT PLANS EXPENSE | 2,206.71 | 11,760.91 | |
| 515200 FICA EXPENSE | 2,119.79 | 11,207.47 | |
| 515500 HEALTH INSURANCE EXPENSE | 4,288.50 | 25,731.00 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 74.20 | |
| 516500 WORKERS COMP PREMIUMS | | 1,408.08 | |
| Major Account 510000 Total | 38,084.93 | 207,245.24 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 5.22 | 47.53 | |
| 521200 COM EXPENSE - VOICE/DATA | 37.75 | 139.50 | |
| 521400 CIO CHARGES | 171.18 | 1,171.68 | |
| 522100 DUES & SUBSCRIPTION EXP | | 7,647.00 | |
| 522200 CONFERENCE REGISTRATION | | 50.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 200.24 | 811.66 | |
| 531200 IT SUPPLIES | | 133.59 | |
| 533900 FOOD EXPENSE | | 232.59 | |
| 541100 ACCTG & AUDITING SERVICES | | 526.16 | |
| 541200 PURCHASING ASSESSMENT | | 272.82 | |
| 547300 INTERPRETER SERVICES | 84,311.53 | 591,370.41 | |
| 554120 WIRELESS PHONE SERVICES | 182.04 | 1,091.64 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 8,662.50 | |
| 556100 INSURANCE EXPENSE | | 25.23 | |
| Major Account 520000 Total | 84,907.96 | 612,182.31 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 3,294.52 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 335.43 | |
| 574500 PERSONAL VEHICLE MILEAGE | 466.63 | 2,835.64 | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 11,503.78 | 75,990.83 | |
| 575100 MISC TRAVEL EXPENSE | 10.50 | 154.75 | |
| Major Account 570000 Total | 11,980.91 | 82,611.17 | |
| Fund 10000 Expenditures Total | 134,973.80 | 902,038.72 | |
| 20565 AOC CASH FUND | | | |
| Revenues | | | |
| 470000 Revenues - Sales & Charges | | | |
| 474100 GENERAL BUSINESS FEES | | 32,554.92 | |
| 475100 REGISTRATION / LICENSE F | | 3,600.00- | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20565 AOC CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475200 EXAMINATION FEES | | 275.00- |
| | Major Account 470000 Total | | 28,679.92 |
| | Fund 20565 Revenue Total | | 28,679.92 |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 18.56 | 18.56 |
| | Major Account 520000 Total | 18.56 | 18.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 188.00 |
| | Major Account 570000 Total | | 188.00 |
| | Fund 20565 Expenditures Total | 18.56 | 206.56 |
| | Subprogram Revenues | | 28,679.92 |
| | Subprogram Expenditures | 134,992.36 | 902,245.28 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,447.51 | 11,490.92 |
| | 512100 VACATION LEAVE EXPENSE | | 222.05 |
| | 512200 SICK LEAVE EXPENSE | 493.44 | 740.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 197.38 | 616.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 160.12 | 978.69 |
| | 515200 FICA EXPENSE | 136.84 | 839.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 571.56 | 3,429.36 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 7.42 |
| | 516500 WORKERS COMP PREMIUMS | | 176.01 |
| | Major Account 510000 Total | 3,006.85 | 18,500.76 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9.81 | 104.28 |
| | 521200 COM EXPENSE - VOICE/DATA | 17.25 | 107.36 |
| | 521400 CIO CHARGES | 57.06 | 390.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 33.30 |
| | 534600 ED & RECREATIONAL SUP EX | | 33.33 |
| | 541100 ACCTG & AUDITING SERVICES | | 65.77 |
| | 541200 PURCHASING ASSESSMENT | | 34.10 |
| | 556100 INSURANCE EXPENSE | | 3.15 |
| | Major Account 520000 Total | 84.12 | 771.85 |
| | Fund 10000 Expenditures Total | 3,090.97 | 19,272.61 |
| 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 Revenue 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 |
| | Subprogram Revenues | 37,933.89- | 266,204.08- |
| | Subprogram Expenditures | 93,090.97 | 431,522.61 |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue Total | 216,094.20- | 628,686.06- |
| 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 20570 COUNSEL FOR DISCIPLINE | | | |
| | 520000 Operating Expenses | | |
| | 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 | | |
| | 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 |
| | Subprogram Revenues | 216,094.20 | 628,686.06 |
| | Subprogram Expenditures | 76,155.34 | 464,899.57 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 500,000.00 |
| | Major Account 590000 Total | | 500,000.00 |
| | Fund 10000 Expenditures Total | | 500,000.00 |
| | Subprogram Expenditures | | 500,000.00 |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 6,233.98 | 32,313.43 | |
| 512100 VACATION LEAVE EXPENSE | 455.71 | 949.40 | |
| 512200 SICK LEAVE EXPENSE | 170.89 | 740.54 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,053.56 | 1,945.81 | |
| 515100 RETIREMENT PLANS EXPENSE | 592.61 | 2,691.87 | |
| 515200 FICA EXPENSE | 544.38 | 2,512.35 | |
| 515500 HEALTH INSURANCE EXPENSE | 2,153.06 | 7,683.66 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 22.26 | |
| 516500 WORKERS COMP PREMIUMS | | 563.23 | |
| Major Account 510000 Total | 11,204.19 | 49,422.55 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 1.06 | 163.71 | |
| 521200 COM EXPENSE - VOICE/DATA | 119.37 | 995.01 | |
| 521400 CIO CHARGES | 142.65 | 871.15 | |
| 521500 PUBLICATION & PRINT EXP | | 1,456.44 | |
| 522100 DUES & SUBSCRIPTION EXP | 345.00 | 345.00 | |
| 522200 CONFERENCE REGISTRATION | | 750.00 | |
| 527600 REP & MAINT-HOUSE/INST E | 34.00 | 34.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 307.06 | |
| 531200 IT SUPPLIES | | 11.98 | |
| 533900 FOOD EXPENSE | | 190.21 | |
| 541100 ACCTG & AUDITING SERVICES | | 210.47 | |
| 541200 PURCHASING ASSESSMENT | | 109.13 | |
| 543100 IT CONSULTING-APPLICATIONS | | 105.88 | |
| 554120 WIRELESS PHONE SERVICES | 45.51 | 188.83 | |
| 554900 OTHER CONTRACTUAL SERVICES | 26,268.00 | 165,654.90 | |
| 556100 INSURANCE EXPENSE | | 10.09 | |
| Major Account 520000 Total | 26,955.59 | 171,403.86 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 473.86 | 1,711.75 | |
| 574500 PERSONAL VEHICLE MILEAGE | 58.00 | 1,190.74 | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 642.34 | 4,478.46 | |
| Major Account 570000 Total | 1,174.20 | 7,380.95 | |
| Fund 10000 Expenditures Total | 39,333.98 | 228,207.36 | |
| 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- | |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 20550 DISPUTE RESOLUTION CASH | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 344.34- | 2,293.60- |
| | Major Account 480000 Total | 344.34- | 2,293.60- |
| | Fund 20550 Revenue 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 |
| 20565 AOC CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,220.14 | 23,114.23 |
| | 511800 COMPENSATORY TIME PAID | | 151.73 |
| | 512100 VACATION LEAVE EXPENSE | 202.31 | 960.98 |
| | 512200 SICK LEAVE EXPENSE | 354.05 | 859.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 606.94 | 1,213.87 |
| | 515100 RETIREMENT PLANS EXPENSE | 328.24 | 1,969.44 |
| | 515200 FICA EXPENSE | 322.58 | 1,935.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 2,949.12 |
| | Major Account 510000 Total | 5,525.78 | 33,154.64 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 5,441.68- |
| | 522200 CONFERENCE REGISTRATION | | 150.00- |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,293.85- |
| | 533900 FOOD EXPENSE | | 1,018.74- |
| | 554120 WIRELESS PHONE SERVICES | 45.51 | 272.91 |
| | 554900 OTHER CONTRACTUAL SERVICES | 97,917.20 | 192,609.80 |
| | Major Account 520000 Total | 97,962.71 | 184,978.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,486.25- |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,248.45 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 467.48 |
| | 575100 MISC TRAVEL EXPENSE | | 175.00 |
| | Major Account 570000 Total | | 2,595.32- |
| | Fund 20565 Expenditures Total | 103,488.49 | 215,537.76 |
| | Subprogram Revenues | 18,025.59- | 116,170.47- |
| | Subprogram Expenditures | 210,322.47 | 646,245.12 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 6,035.33 | 47,991.36 | |
| 511800 COMPENSATORY TIME PAID | 41.75 | 255.73 | |
| 512100 VACATION LEAVE EXPENSE | 1,423.69 | 11,305.83 | |
| 512200 SICK LEAVE EXPENSE | 167.01 | 2,619.02 | |
| 512300 HOLIDAY LEAVE EXPENSE | 4,237.98 | 8,475.99 | |
| 512500 FUNERAL LEAVE EXPENSE | | 786.63 | |
| 515100 RETIREMENT PLANS EXPENSE | 891.50 | 5,349.01 | |
| 515200 FICA EXPENSE | 874.75 | 5,248.54 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,369.85 | 8,219.10 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 89.04 | |
| 516500 WORKERS COMP PREMIUMS | | 2,112.12 | |
| Major Account 510000 Total | 15,041.86 | 92,452.37 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | 26.11 | 79.87 | |
| 521400 CIO CHARGES | 342.36 | 2,343.36 | |
| 521500 PUBLICATION & PRINT EXP | | 374.87 | |
| 522100 DUES & SUBSCRIPTION EXP | 18.07 | 108.42 | |
| 522200 CONFERENCE REGISTRATION | 6.00 | 156.00 | |
| 523100 UTILITIES EXPENSE | | 250.80 | |
| 524600 RENT EXPENSE-BUILDINGS | 258.44 | 1,550.64 | |
| 531100 OFFICE SUPPLIES EXPENSE | 40.08 | 962.44 | |
| 531200 IT SUPPLIES | | 48.95 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 49.54 | |
| 533900 FOOD EXPENSE | 805.18 | 1,448.77 | |
| 534600 ED & RECREATIONAL SUP EX | | 3,347.03 | |
| 541100 ACCTG & AUDITING SERVICES | | 789.25 | |
| 541200 PURCHASING ASSESSMENT | | 409.23 | |
| 554100 DATA SERVICES | 815.74 | 3,604.09 | |
| 554120 WIRELESS PHONE SERVICES | 126.83 | 1,707.67 | |
| 555200 SOFTWARE - NEW PURCHASES | 47.25 | 238.15 | |
| 556100 INSURANCE EXPENSE | | 37.84 | |
| Major Account 520000 Total | 2,486.06 | 17,407.84 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 356.96 | 2,776.33 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 75.00 | |
| 573100 STATE-OWNED TRANSPORT | | 2,217.55 | |
| 574500 PERSONAL VEHICLE MILEAGE | 117.00 | 1,754.87 | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 926.26 | |

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 127.30 |
| | Major Account 570000 Total | 473.96 | 7,877.31 |
| | Fund 10000 Expenditures Total | 18,001.88 | 117,737.52 |
| 20565 AOC CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 4,000.00- |
| | Major Account 470000 Total | | 4,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 750.00- |
| | Major Account 480000 Total | | 750.00- |
| | Fund 20565 Revenue Total | | 4,750.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 88.97 |
| | 521900 AWARDS EXPENSE | | 92.85 |
| | 533900 FOOD EXPENSE | | 29,842.69 |
| | 547100 EDUCATIONAL SERVICES | | 2,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,466.66 | 187,563.03 |
| | Major Account 520000 Total | 17,466.66 | 219,587.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 480.00 | 20,991.22 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,397.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | 151.96 | 11,248.51 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,685.30 | 12,249.68 |
| | Major Account 570000 Total | 2,317.26 | 45,887.05 |
| | Fund 20565 Expenditures Total | 19,783.92 | 265,474.59 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,175.21 | 43,051.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 537.28 | 3,223.68 |
| | 515200 FICA EXPENSE | 532.89 | 3,197.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 420.25 | 2,521.50 |
| | Major Account 510000 Total | 8,665.63 | 51,993.76 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 47.56 | 403.37 |
| | 521500 PUBLICATION & PRINT EXP | | 1,046.27 |
| | 524600 RENT EXPENSE-BUILDINGS | 258.44 | 1,550.64 |
| | 549200 JANITORIAL/SECURITY SRVS | 72.25 | 467.50 |
| | Major Account 520000 Total | 378.25 | 3,467.78 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Fund 40000 Expenditures Total | 9,043.88 | 55,461.54 |
| | Subprogram Revenues | | 4,750.00- |
| | Subprogram Expenditures | 46,829.68 | 438,673.65 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,313.04 | 25,526.99 |
| | 512100 VACATION LEAVE EXPENSE | 58.55 | 1,932.09 |
| | 512200 SICK LEAVE EXPENSE | | 1,580.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 702.58 | 1,405.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 379.95 | 2,279.70 |
| | 515200 FICA EXPENSE | 375.72 | 2,254.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 2,949.12 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 14.84 |
| | 516500 WORKERS COMP PREMIUMS | | 352.02 |
| | Major Account 510000 Total | 6,321.36 | 38,295.02 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 17.25 | 107.36 |
| | 521400 CIO CHARGES | 57.06 | 390.56 |
| | 541100 ACCTG & AUDITING SERVICES | | 131.54 |
| | 541200 PURCHASING ASSESSMENT | | 68.20 |
| | 554120 WIRELESS PHONE SERVICES | 45.51 | 272.91 |
| | 556100 INSURANCE EXPENSE | | 6.31 |
| | Major Account 520000 Total | 119.82 | 976.88 |
| | Fund 10000 Expenditures Total | 6,441.18 | 39,271.90 |
| | Subprogram Expenditures | 6,441.18 | 39,271.90 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 097

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,175.22 | 43,051.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 537.28 | 3,223.68 |
| | 515200 FICA EXPENSE | 481.73 | 2,890.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,165.15 | 12,990.90 |
| | Major Account 510000 Total | 10,359.38 | 62,156.27 |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 258.44 | 1,550.64 |
| | 524700 RENT EXP-OTHER REAL PROP | | 4,310.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 72.25 | 467.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,845.28 |
| | Major Account 520000 Total | 330.69 | 10,173.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 13.57 | 410.31 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,683.21 |
| | 574500 PERSONAL VEHICLE MILEAGE | 17.00 | 626.08 |
| | 575100 MISC TRAVEL | | 63.75 |
| | Major Account 570000 Total | 30.57 | 3,783.35 |
| | Fund 40000 Expenditures Total | 10,720.64 | 76,113.04 |
| | Subprogram Expenditures | 10,720.64 | 76,113.04 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,351.39 | 26,108.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 325.83 | 1,954.98 |
| | 515200 FICA EXPENSE | 314.41 | 1,886.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 619.75 | 3,718.50 |
| | Major Account 510000 Total | 5,611.38 | 33,668.26 |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 258.44 | 1,550.64 |
| | 543100 IT CONSULTING-APPLICATIONS | 190.00 | 190.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 72.25 | 467.50 |
| | 554120 WIRELESS PHONE SERVICES | 50.51 | 304.41 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 12,030.79 |
| | Major Account 520000 Total | 571.20 | 14,543.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,358.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 811.83 |
| | 575100 MISC TRAVEL | | 24.00 |
| | Major Account 570000 Total | | 2,194.51 |
| | Fund 40000 Expenditures Total | 6,182.58 | 50,406.11 |
| | Subprogram Expenditures | 6,182.58 | 50,406.11 |
| | Program Revenues | 381,886.14 | 1,205,852.49 |
| | Program Expenditures | 1,108,219.69 | 6,977,497.22 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 109.97- |
| | Major Account 470000 Total | | 109.97- |
| | Fund 10000 Revenue 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 |
| | Subprogram Revenues | | 109.97- |
| | Subprogram Expenditures | 28,629.87 | 182,347.18 |
| | Program Revenues | | 109.97- |

Agency Number005SUPREME COURT

Program Number040STATE LAW LIBRARY

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Program Expenditures | <u>28,629.87</u> | <u>182,347.18</u> |

Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20560 PROBATION CONTRACTUAL SER | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 659.66- | 3,708.22- |
| | Major Account 480000 Total | 659.66- | 3,708.22- |
| | Fund 20560 Revenue Total | 659.66- | 3,708.22- |
| | Subprogram Revenues | 659.66- | 3,708.22- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20560 PROBATION CONTRACTUAL SER | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | | 186,623.53- |
| | Major Account 460000 Total | | 186,623.53- |
| | Fund 20560 Revenue Total | | 186,623.53- |
| 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 |
| | Subprogram Revenues | | 186,623.53- |
| | Subprogram Expenditures | 9,189.47 | 54,158.04 |
| | Program Revenues | 659.66- | 190,331.75- |
| | Program Expenditures | 9,189.47 | 54,158.04 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 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 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICE | 416.65 | 4,099.90 |
| | 556100 INSURANCE EXPENSE | | 2,569.20 |
| | Major Account 520000 Total | 1,056.61 | 96,375.07 |
| | 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 | 26,837.56 | 132,533.66 |
| | Fund 10000 Expenditures Total | 1,606,850.11 | 9,771,484.98 |
| | Subprogram Revenues | 482,911.59- | 3,410,024.11- |
| | Subprogram Expenditures | 1,606,850.11 | 9,771,484.98 |
| | Program Revenues | 482,911.59- | 3,410,024.11- |
| | Program Expenditures | 1,606,850.11 | 9,771,484.98 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 2,766.00- | 16,310.00- |
| | Major Account 470000 Total | 2,766.00- | 16,310.00- |
| | Fund 10000 Revenue Total | 2,766.00- | 16,310.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 533,787.67 | 3,475,840.47 |
| | 511300 OVERTIME PAYMENTS | | 2,020.55 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 1,590.10 | 9,681.97 |
| | 512100 VACATION LEAVE EXPENSE | 45,017.88 | 315,648.22 |
| | 512200 SICK LEAVE EXPENSE | 21,629.44 | 192,972.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 94,872.39 | 193,936.73 |
| | 512500 FUNERAL LEAVE EXPENSE | 4,166.19 | 15,774.75 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 1,075.82 | 1,256.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 52,196.08 | 312,749.56 |
| | 515200 OASDI EXPENSE | 48,372.88 | 291,855.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 158,485.89 | 956,846.56 |
| | 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 | 968,425.69 | 5,846,865.52 |
| | 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 | 10,371.00 |
| | 522600 JOB APPLICANT EXPENSE | | .50- |
| | 524600 RENT EXPENSE-BUILDINGS | 2,413.11 | 15,128.66 |
| | 524700 RENT EXP-OTHER REAL PROP | 375.00 | 1,729.38 |
| | 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 | 9,017.22 |
| | 531101 SAFETY SUPPLIES | | 105.00 |
| | 531200 IT SUPPLIES | | 176.44 |
| | 532100 NON-CAPITALIZED EQUIP PU | 695.00 | 4,374.01 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 1,109.00 | 13,431.95 |
| | 533900 FOOD EXPENSE | 623.29 | 11,719.31 |
| | 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 | 3,052.08 | 19,071.62 |
| | 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 | 124,348.17 | 688,027.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,963.34 | 45,713.15 |
| | 572100 COMMERCIAL TRANSPORTATIO | 782.81 | 6,301.38 |
| | 573100 STATE-OWNED TRANSPORT | 3,199.29 | 16,675.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 7,478.75 | 54,080.45 |
| | 574600 CONTRACTUAL SERV - TRAVEL | | 523.80 |
| | 575100 MISC TRAVEL EXPENSE | 50.00 | 1,019.65 |
| | Major Account 570000 Total | 15,474.19 | 124,313.58 |
| | Fund 10000 Expenditures Total | 1,108,248.05 | 6,659,206.70 |
| 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 Revenue Total | 3,693.75- | 22,386.80- |
| | Subprogram Revenues | 6,459.75- | 38,696.80- |
| | Subprogram Expenditures | 1,108,248.05 | 6,659,206.70 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40520 PROBATION GRANTS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 24,760.89- | 122,972.24- |
| | Major Account 460000 Total | 24,760.89- | 122,972.24- |
| | Fund 40520 Revenue Total | 24,760.89- | 122,972.24- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,105.20 | 62,202.46 |
| | 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 | 871.79 | 5,080.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,192.74 | 17,048.90 |
| | Major Account 510000 Total | 17,396.48 | 99,352.44 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 1,125.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 22.22 |
| | 533900 FOOD EXPENSE | | 586.35 |
| | 547100 EDUCATIONAL SERVICES | 54.54 | 54.54 |
| | 554120 WIRELESS PHONE SERVICES | 80.18 | 400.61 |
| | Major Account 520000 Total | 134.72 | 2,188.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,166.99 | 5,511.47 |
| | 572100 COMMERCIAL TRANSPORTATIO | 474.76 | 1,734.21 |
| | 573100 STATE-OWNED TRANSPORT | | 89.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | 272.60 | 1,386.62 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6.88 | 6.88 |
| | Major Account 570000 Total | 1,921.23 | 8,728.26 |
| | Fund 40520 Expenditures Total | 19,452.43 | 110,269.42 |
| | Subprogram Revenues | 24,760.89- | 122,972.24- |
| | Subprogram Expenditures | 19,452.43 | 110,269.42 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40520 PROBATION GRANTS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 9,636.45- | 35,443.21- |
| | Major Account 460000 Total | 9,636.45- | 35,443.21- |
| | Fund 40520 Revenue Total | 9,636.45- | 35,443.21- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 9,337.50 | 43,086.96 |
| | 515200 FICA EXPENSE | 714.27 | 3,295.99 |
| | 515500 HEALTH INSURANCE EXPENSE | | 3,578.31 |
| | Major Account 510000 Total | 10,051.77 | 49,961.26 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 745.04 | 2,180.48 |
| | 521500 PUBLICATION & PRINT EXP | 1,671.94 | 1,848.49 |
| | 521900 AWARDS EXPENSE | | 41.52 |
| | 522600 JOB APPLICANT EXPENSE | | 537.25 |
| | 524700 RENT EXP-OTHER REAL PROP | | 152.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 158.22 |
| | 533900 FOOD EXPENSE | | 809.66 |
| | 534600 ED & RECREATIONAL SUP EX | | 173.23 |
| | 547100 EDUCATIONAL SERVICES | | 500.00 |
| | Major Account 520000 Total | 2,416.98 | 6,401.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 940.00 | 2,181.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | 201.84 | 986.64 |
| | 575100 MISC TRAVEL EXPENSE | | 30.00 |
| | Major Account 570000 Total | 1,141.84 | 3,198.33 |
| | Fund 40520 Expenditures Total | 13,610.59 | 59,560.94 |
| | Subprogram Revenues | 9,636.45- | 35,443.21- |
| | Subprogram Expenditures | 13,610.59 | 59,560.94 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 71,973.27 | 489,074.76 | |
| 511300 OVERTIME PAYMENTS | 510.87 | 1,431.96 | |
| 511800 COMPENSATORY TIME PAID | 1,290.12 | 6,070.62 | |
| 512100 VACATION LEAVE EXPENSE | 2,531.10 | 25,443.77 | |
| 512200 SICK LEAVE EXPENSE | 1,426.17 | 12,663.78 | |
| 512300 HOLIDAY LEAVE EXPENSE | 11,720.74 | 25,169.03 | |
| 512500 FUNERAL LEAVE EXPENSE | 459.02 | 2,283.34 | |
| 512800 ADMINISTRATIVE LEAVE EXP | 115.57 | 115.57 | |
| 515100 RETIREMENT PLANS EXPENSE | 6,741.12 | 42,101.11 | |
| 515200 FICA EXPENSE | 6,253.04 | 39,429.99 | |
| 515500 HEALTH INSURANCE EXPENSE | 24,587.71 | 140,376.66 | |
| Major Account 510000 Total | 127,608.73 | 784,160.59 | |
| 520000 Operating Expenses | | | |
| 522200 CONFERENCE REGISTRATION | | 75.00 | |
| 524700 RENT EXP-OTHER REAL PROP | | 56.82 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 4.17 | |
| 533900 FOOD EXPENSE | 475.83 | 1,444.44 | |
| 554120 WIRELESS PHONE SERVICES | 53.88 | 53.88 | |
| Major Account 520000 Total | 529.71 | 1,634.31 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 175.67 | 2,591.76 | |
| 574500 PERSONAL VEHICLE MILEAGE | 1,052.76 | 5,409.24 | |
| Major Account 570000 Total | 1,228.43 | 8,001.00 | |
| Fund 10000 Expenditures Total | 129,366.87 | 793,795.90 | |
| Subprogram Expenditures | 129,366.87 | 793,795.90 | |

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40520 PROBATION GRANTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 223.52- | 1,905.87- |
| | Major Account 480000 Total | 223.52- | 1,905.87- |
| | Fund 40520 Revenue Total | 223.52- | 1,905.87- |
| | Subprogram Revenues | 223.52- | 1,905.87- |
| | Program Revenues | 41,080.61- | 199,018.12- |
| | Program Expenditures | 1,270,677.94 | 7,622,832.96 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE SUPERVISION PROB.
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE SUPERVISION PROB.
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 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 Revenue Total | 33,131.46- | 201,746.64- |
| | Subprogram Revenues | 33,131.46- | 201,746.64- |
| | Subprogram Expenditures | 1,284,280.62 | 7,700,945.78 |
| | Program Revenues | 33,131.46- | 201,746.64- |
| | Program Expenditures | 1,284,280.62 | 7,700,945.78 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 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 | |
| Subprogram Expenditures | 478,494.93 | 2,889,352.65 | |
| Program Expenditures | 478,494.93 | 2,889,352.65 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 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 | |

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 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 |
| | Subprogram Expenditures | 124,622.28 | 765,186.50 |
| | Program Expenditures | 124,622.28 | 765,186.50 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 4,913.51 | 30,680.07 | |
| 511700 EMPLOYEE BONUSES | | 500.00 | |
| 512100 VACATION LEAVE EXPENSE | 352.65 | 3,173.85 | |
| 512200 SICK LEAVE EXPENSE | | 564.24 | |
| 512300 HOLIDAY LEAVE EXPENSE | 846.36 | 1,692.72 | |
| 512500 FUNERAL LEAVE EXPENSE | | 564.24 | |
| 515100 RETIREMENT PLANS EXPENSE | 457.70 | 2,746.20 | |
| 515200 FICA EXPENSE | 455.31 | 2,770.15 | |
| 515500 HEALTH INSURANCE EXPENSE | 491.52 | 2,949.12 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 14.84 | |
| 516500 WORKERS COMP PREMIUMS | | 352.02 | |
| Major Account 510000 Total | 7,517.05 | 46,007.45 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | 17.25 | 107.36 | |
| 521400 CIO CHARGES | 57.06 | 390.56 | |
| 521500 PUBLICATION & PRINT EXP | | 29.75 | |
| 524600 RENT EXPENSE-BUILDINGS | 81.80 | 490.80 | |
| 524700 RENT EXP-OTHER REAL PROP | | 4,256.85 | |
| 525200 RENT EXP-DATA PROC EQUIP | | 1,566.90 | |
| 533900 FOOD EXPENSE | | 15,192.37 | |
| 541100 ACCTG & AUDITING SERVICES | | 131.54 | |
| 541200 PURCHASING ASSESSMENT | | 68.20 | |
| 554120 WIRELESS PHONE SERVICES | 90.52 | 542.99 | |
| 554900 OTHER CONTRACTUAL SERVICES | 2,666.68 | 14,666.69 | |
| 556100 INSURANCE EXPENSE | | 6.31 | |
| Major Account 520000 Total | 2,913.31 | 37,450.32 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 567.31 | 7,991.04 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 217.11 | |
| 574500 PERSONAL VEHICLE MILEAGE | 137.58 | 1,200.37 | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 548.48 | |
| 575100 MISC TRAVEL EXPENSE | 10.50 | 440.27 | |
| Major Account 570000 Total | 715.39 | 10,397.27 | |
| Fund 10000 Expenditures Total | 11,145.75 | 93,855.04 | |
| 20580 PROBATION PROGRAM | | | |
| Revenues | | | |
| 470000 Revenues - Sales & Charges | | | |
| 474102 DRUG TESTING | 692.00- | 2,216.50- | |
| 474103 ELECTRONIC MONITORING | | 350.00- | |

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20580 PROBATION PROGRAM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 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 Revenue Total | 8,714.50- | 53,248.31- |
| | Subprogram Revenues | 8,714.50- | 53,248.31- |
| | Subprogram Expenditures | 11,145.75 | 93,855.04 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 134,133.41 | 821,254.24 |
| | 511300 OVERTIME PAYMENTS | 247.58 | 247.58 |
| | 511800 COMPENSATORY TIME PAID | 1,210.64 | 8,564.47 |
| | 512100 VACATION LEAVE EXPENSE | 11,359.09 | 67,172.54 |
| | 512200 SICK LEAVE EXPENSE | 4,108.07 | 32,455.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 24,173.53 | 46,603.74 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,209.36 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 102.36 | 102.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,129.02 | 73,203.35 |
| | 515200 FICA EXPENSE | 12,373.28 | 69,111.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 37,333.90 | 200,677.92 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 415.53 |
| | 516500 WORKERS COMP PREMIUMS | | 8,800.51 |
| | Major Account 510000 Total | 238,170.88 | 1,329,819.28 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,761.00 | 5,153.86 |
| | 521500 PUBLICATION & PRINT EXP | | 424.52 |
| | 522100 DUES & SUBSCRIPTION EXP | 200.00 | 723.56 |
| | 522200 CONFERENCE REGISTRATION | | 418.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 76.74 | 222.12 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 1.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 12.51 |
| | 533900 FOOD EXPENSE | 350.19 | 2,448.49 |
| | 534600 ED & RECREATIONAL SUP EX | | 185.83 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,288.52 |
| | 541200 PURCHASING ASSESSMENT | | 1,705.11 |
| | 547100 EDUCATIONAL SERVICES | | 1,046.17 |
| | 554120 WIRELESS PHONE SERVICES | 1,589.33 | 7,545.07 |
| | 556100 INSURANCE EXPENSE | | 157.68 |
| | Major Account 520000 Total | 3,977.26 | 23,333.09 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,704.83 | 12,187.70 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 507.35 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,573.36 | 12,079.20 |
| | 575100 MISC TRAVEL EXPENSE | 49.72 | 193.77 |
| | Major Account 570000 Total | 3,327.91 | 24,968.02 |
| | Fund 10000 Expenditures Total | 245,476.05 | 1,378,120.39 |
| | Subprogram Expenditures | 245,476.05 | 1,378,120.39 |

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 583.00 | 454,023.54 |
| | Major Account 520000 Total | 583.00 | 454,023.54 |
| | Fund 10000 Expenditures Total | 583.00 | 454,023.54 |
| | Subprogram Expenditures | 583.00 | 454,023.54 |

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 |
| | Subprogram Expenditures | | 35,629.00 |
| | Program Revenues | 8,714.50- | 53,248.31- |
| | Program Expenditures | 257,204.80 | 1,961,627.97 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Expenditures | 157,688.79 | 990,436.19 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN
 Agency Subprogram 001

| <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 | | | |
| 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 Revenue 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 |
| | Subprogram Revenues | 3,137.39- | 19,332.83- |
| | Subprogram Expenditures | 10,895.20 | 23,685.32 |
| | Program Revenues | 3,137.39- | 19,332.83- |
| | Program Expenditures | 168,583.99 | 1,014,121.51 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 70,618.63 | 450,611.35 |
| | 511800 COMPENSATORY TIME PAID | | 139.82 |
| | 512100 VACATION LEAVE EXPENSE | 2,162.38 | 30,530.49 |
| | 512200 SICK LEAVE EXPENSE | 2,957.71 | 14,187.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,176.23 | 24,126.82 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,257.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,583.10 | 39,001.57 |
| | 515200 FICA EXPENSE | 6,349.29 | 37,795.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,545.58 | 64,869.23 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 274.55 |
| | 516500 WORKERS COMP PREMIUMS | | 6,160.36 |
| | Major Account 510000 Total | 112,392.92 | 668,954.76 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 335.86 | 2,015.20 |
| | 521400 CIO CHARGES | 998.55 | 9,023.77 |
| | 521500 PUBLICATION & PRINT EXP | | 3,006.68 |
| | 522100 DUES & SUBSCRIPTION EXP | 150.00 | 250.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,549.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 9,388.57 | 56,487.42 |
| | 524700 RENT EXP-OTHER REAL PROP | | 59.04 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 1.11 |
| | 527600 REP & MAINT-HOUSE/INST E | | 572.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 708.04 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,215.63 | 5,404.28 |
| | 531200 IT SUPPLIES | | 27.97 |
| | 532100 NON-CAPITALIZED EQUIP PU | 39.98 | 354.96 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 131.00 | 3,932.49 |
| | 533900 FOOD EXPENSE | 252.76 | 2,005.83 |
| | 534600 ED & RECREATIONAL SUP EX | 6,780.80 | 13,576.14 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,301.97 |
| | 541200 PURCHASING ASSESSMENT | | 1,193.58 |
| | 543100 IT CONSULTING-APPLICATIONS | | 227.17 |
| | 547100 EDUCATIONAL SERVICES | 109.10 | 27,856.60 |
| | 554120 WIRELESS PHONE SERVICES | 1,207.55 | 7,112.07 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,700.00 | 123,397.80 |
| | 555200 SOFTWARE - NEW PURCHASES | | 105.88 |
| | 556100 INSURANCE EXPENSE | | 110.37 |
| | 559100 OTHER OPERATING EXP | | 132.40 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 23,309.80 | 260,701.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,184.14 |
| | 573100 STATE-OWNED TRANSPORT | | 359.43 |
| | 574500 PERSONAL VEHICLE MILEAGE | 129.80 | 5,187.34 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 13.76 | 846.47 |
| | 575100 MISC TRAVEL EXPENSE | | 81.02 |
| | Major Account 570000 Total | 143.56 | 8,658.40 |
| | Fund 10000 Expenditures Total | 135,846.28 | 938,315.01 |
| 20580 PROBATION PROGRAM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 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 | 153,150.19- | 983,870.08- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 14,159.59- | 87,946.74- |
| | 484500 REIMB NON-GOVT SOURCES | | 2,500.00- |
| | Major Account 480000 Total | 14,159.59- | 90,446.74- |
| | Fund 20580 Revenue Total | 167,309.78- | 1,074,316.82- |
| 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 | 63,304.95 |
| | 547100 EDUCATIONAL SERVICES | 1,350.00 | 4,775.00 |
| | Major Account 520000 Total | 4,498.37 | 133,912.60 |
| | 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 |

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20580 PROBATION PROGRAM | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 810.85 | 11,267.51 |
| | Fund 20580 Expenditures Total | 5,309.22 | 145,180.11 |
| | Subprogram Revenues | 167,309.78 | 1,074,316.82 |
| | Subprogram Expenditures | 141,155.50 | 1,083,495.12 |

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 278,887.31 | 1,765,758.29 |
| | 511300 OVERTIME PAYMENTS | | 1,975.13 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 511702 LOCATION INCENTIVE | | 50.00 |
| | 511800 COMPENSATORY TIME PAID | 2,818.59 | 29,956.32 |
| | 512100 VACATION LEAVE EXPENSE | 14,842.20 | 107,474.46 |
| | 512200 SICK LEAVE EXPENSE | 9,247.54 | 72,243.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 48,907.57 | 95,589.15 |
| | 512500 FUNERAL LEAVE EXPENSE | 655.97 | 3,923.22 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 302.51 | 302.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 26,632.06 | 155,542.82 |
| | 515200 FICA EXPENSE | 25,246.12 | 147,926.54 |
| | 515400 LIFE & ACCIDENT INS EXP | | .96 |
| | 515500 HEALTH INSURANCE EXPENSE | 62,965.30 | 356,231.68 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 682.66 |
| | 516500 WORKERS COMP PREMIUMS | | 28,161.64 |
| | Major Account 510000 Total | 470,505.17 | 2,766,068.69 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 2,641.48 | 7,730.74 |
| | 521500 PUBLICATION & PRINT EXP | | 742.96 |
| | 522100 DUES & SUBSCRIPTION EXP | 100.00 | 400.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,404.97 |
| | 524700 RENT EXP-OTHER REAL PROP | 289.89 | 441.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 40.18 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,129.58 |
| | 533900 FOOD EXPENSE | 1,486.70 | 8,388.56 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,225.22 |
| | 541100 ACCTG & AUDITING SERVICES | | 10,523.27 |
| | 541200 PURCHASING ASSESSMENT | | 5,456.35 |
| | 547100 EDUCATIONAL SERVICES | 109.10 | 2,629.11 |
| | 554120 WIRELESS PHONE SERVICES | 3,881.84 | 19,489.19 |
| | 556100 INSURANCE EXPENSE | | 504.56 |
| | Major Account 520000 Total | 8,509.01 | 64,106.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,199.41 | 17,700.58 |
| | 573100 STATE-OWNED TRANSPORT | 794.24 | 4,090.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,917.33 | 9,900.59 |
| | 574600 CONTRACTUAL SERV - TRAVEL | 13.76 | 13.76 |

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 54.68 | 146.93 |
| | Major Account 570000 Total | 7,979.42 | 31,851.96 |
| | Fund 10000 Expenditures Total | 486,993.60 | 2,862,027.12 |
| | Subprogram Expenditures | 486,993.60 | 2,862,027.12 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 4,334.68 | 34,025.51 |
| | 537100 LABORATORY SUP EXP | 202,513.90 | 616,376.87 |
| | 545200 MEDICAL ASSESSMENT SERV | 3,758.31 | 25,560.39 |
| | 554900 OTHER CONTRACTUAL SERVICE | 61,301.75 | 189,631.95 |
| | Major Account 520000 Total | 271,908.64 | 865,594.72 |
| | Fund 10000 Expenditures Total | 271,908.64 | 865,594.72 |
| 20580 PROBATION PROGRAM | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 2,202.24- |
| | Major Account 480000 Total | | 2,202.24- |
| | Fund 20580 Revenue Total | | 2,202.24- |
| | Subprogram Revenues | | 2,202.24- |
| | Subprogram Expenditures | 271,908.64 | 865,594.72 |

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20580 PROBATION PROGRAM | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 27,882.50- |
| | Major Account 460000 Total | | 27,882.50- |
| | Fund 20580 Revenue Total | | 27,882.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 543100 IT CONSULTING-APPLICATIONS | | 55,670.00 |
| | Major Account 520000 Total | | 55,670.00 |
| | Fund 20580 Expenditures Total | | 55,670.00 |
| | Subprogram Revenues | | 27,882.50- |
| | Subprogram Expenditures | | 55,670.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 130,605.83 | 832,566.62 |
| | 511300 OVERTIME PAYMENTS | | 259.49 |
| | 511702 LOCATION INCENTIVE | 50.00 | 200.00 |
| | 511800 COMPENSATORY TIME PAID | 1,009.56 | 3,111.83 |
| | 512100 VACATION LEAVE EXPENSE | 11,417.26 | 80,900.81 |
| | 512200 SICK LEAVE EXPENSE | 4,808.34 | 31,832.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 22,999.13 | 45,774.47 |
| | 512400 MILITARY LEAVE EXPENSE | 290.98 | 578.41 |
| | 512500 FUNERAL LEAVE EXPENSE | 355.10 | 1,620.71 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 446.91 | 446.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,874.30 | 74,662.06 |
| | 515200 FICA EXPENSE | 11,873.91 | 68,565.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 47,083.52 | 283,824.78 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,038.84 |
| | 516500 WORKERS COMP PREMIUMS | | 32,737.90 |
| | Major Account 510000 Total | 243,814.84 | 1,458,120.69 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 4,741.12 | 13,875.70 |
| | 521500 PUBLICATION & PRINT EXP | | 212.26 |
| | 522100 DUES & SUBSCRIPTION EXP | 50.00 | 255.00 |
| | 522200 CONFERENCE REGISTRATION | | 812.98 |
| | 524700 RENT EXP-OTHER REAL PROP | 20.86 | 365.99 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 2.22 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 29.19 |
| | 531200 IT SUPPLIES | | 27.97 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 341.33 |
| | 533900 FOOD EXPENSE | 805.95 | 5,551.39 |
| | 534600 ED & RECREATIONAL SUP EX | 1,282.29 | 11,334.57 |
| | 537100 LABORATORY SUP EXP | | 180.25 |
| | 538100 VEHICLE & EQUIP SUP EXP | 169.61 | 169.61 |
| | 541100 ACCTG & AUDITING SERVICES | | 12,233.31 |
| | 541200 PURCHASING ASSESSMENT | | 6,343.01 |
| | 544302 MENTAL HEALTH SERVICE | 111,406.08 | 606,698.15 |
| | 547100 EDUCATIONAL SERVICES | 109.08 | 667.20 |
| | 554120 WIRELESS PHONE SERVICES | 379.59 | 3,365.68 |
| | 554900 OTHER CONTRACTUAL SERVICE | 44,362.83 | 338,718.11 |
| | 556100 INSURANCE EXPENSE | | 586.56 |
| | Major Account 520000 Total | 163,327.41 | 1,001,770.48 |

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,448.54 | 17,531.79 |
| | 573100 STATE-OWNED TRANSPORT | 927.20 | 3,482.44 |
| | 574500 PERSONAL VEHICLE MILEAGE | 995.22 | 10,506.62 |
| | 574600 CONTRACTUAL SERV - TRAVEL | 13.76 | 13.76 |
| | 575100 MISC TRAVEL EXPENSE | | 140.31 |
| | Major Account 570000 Total | 4,384.72 | 31,674.92 |
| | Fund 10000 Expenditures Total | 411,526.97 | 2,491,566.09 |
| | Subprogram Expenditures | 411,526.97 | 2,491,566.09 |

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As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 545200 MEDICAL ASSESSMENT SERV | 22,689.45 | 143,977.00 |
| | 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 |
| | 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 |
| | Major Account 520000 Total | 1,042,307.73 | 4,880,665.05 |
| | Fund 10000 Expenditures Total | 1,042,307.73 | 4,880,665.05 |
| 20580 PROBATION PROGRAM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,023.60- | 38,320.90- |
| | Major Account 470000 Total | 3,023.60- | 38,320.90- |
| | Fund 20580 Revenue Total | 3,023.60- | 38,320.90- |
| Expenditures | 520000 Operating Expenses | | |
| | 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 Short term residential | | 231,778.50 |
| | 546902 Intensive Outpatient | 1,800.00 | 54,786.28 |
| | 546903 Outpatient | 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 |
| | 547437 CAM | | 29,416.60 |
| | 547444 TRANS LIVING W/ PROG | | 18,440.00 |

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As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 010

| <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 | | |
| | 547445 Trans Living no Prog | | 8,620.00 |
| | Major Account 520000 Total | 5,254.00 | 443,098.68 |
| | Fund 20580 Expenditures Total | 5,254.00 | 443,098.68 |
| 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 |
| | Subprogram Revenues | <u>3,023.60-</u> | <u>38,320.90-</u> |
| | Subprogram Expenditures | <u>1,129,695.20</u> | <u>5,596,453.60</u> |
| | Program Revenues | <u>170,333.38-</u> | <u>1,142,722.46-</u> |
| | Program Expenditures | <u>2,441,279.91</u> | <u>12,954,806.65</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 625.00 | 1,562.06 |
| | 537100 LABORATORY SUP EXP | 15,911.60 | 52,113.71 |
| | 545200 MEDICAL ASSESSMENT SERV | 2,105.16 | 11,356.37 |
| | 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 ASSESSMEN | 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 |
| | 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 |
| | 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 |

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As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | Major Account 520000 Total | 3,047,188.40 | 20,463,653.51 |
| | Fund 10000 Expenditures Total | 3,047,188.40 | 20,463,653.51 |
| | Subprogram Expenditures | 3,047,188.40 | 20,463,653.51 |

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| 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 | 501.77 | 22,336.27 | |
| 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 | |
| 538100 VEHICLE & EQUIP SUP EXP | 332.53 | 636.48 | |
| 541100 ACCTG & AUDITING SERVICES | | 34,595.26 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 | 872.94 | 5,936.86 |
| | 547100 EDUCATIONAL SERVICES | 436.36 | 31,679.95 |
| | 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 | 145,961.72 | 895,567.19 |
| | 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 |
| | Fund 10000 Expenditures Total | 1,662,148.79 | 9,836,821.67 |
| | Subprogram Expenditures | 1,662,148.79 | 9,836,821.67 |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20580 PROBATION PROGRAM | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484600 OP GRANTS NON-GOVT SOURC | | 25,000.00- |
| | Major Account 480000 Total | | 25,000.00- |
| | Fund 20580 Revenue 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 |
| | Subprogram Revenues | | 25,000.00- |
| | Subprogram Expenditures | 2,430.99 | 18,368.92 |
| | Program Revenues | | 25,000.00- |
| | Program Expenditures | 4,711,768.18 | 30,318,844.10 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20540 SUPREME COURT AUTOMATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 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 Revenue 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 |

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As of December 31, 2019

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20540 SUPREME COURT AUTOMATION | | | |
| | 520000 Operating Expenses | | |
| | 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 Revenue Total | 86.81- | 930.15- |
| | Subprogram Revenues | 449,323.81- | 2,326,258.50- |
| | Subprogram Expenditures | 375,938.73 | 2,322,340.02 |
| | 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 Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,750.00 | 52,500.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 655.20 | 3,931.20 |
| | 515200 FICA EXPENSE | 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 |
| | Subprogram Expenditures | 11,778.28 | 70,669.70 |
| | Program Expenditures | 11,778.28 | 70,669.70 |

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 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 | |
| Subprogram Expenditures | 45,440.18 | 292,088.92 | |
| Program Expenditures | 45,440.18 | 292,088.92 | |

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As of December 31, 2019

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,584.00- |
| | Major Account 480000 Total | | 1,584.00- |
| | Fund 10000 Revenue Total | | 1,584.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 47,922.42 | 249,071.93 |
| | 511300 OVERTIME PAYMENTS | | 60.00 |
| | 512100 VACATION LEAVE EXPENSE | 4,506.74 | 23,197.83 |
| | 512200 SICK LEAVE EXPENSE | 562.83 | 2,994.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,701.29 | 11,721.83 |
| | 512500 FUNERAL LEAVE EXPENSE | | 330.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,394.94 | 21,518.78 |
| | 515200 FICA EXPENSE | 2,989.23 | 19,224.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,501.37 | 36,931.51 |
| | 516500 WORKERS COMP PREMIUMS | | 7,546.72 |
| | Major Account 510000 Total | 70,578.82 | 372,598.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 183.89 | 2,924.93 |
| | 521400 CIO CHARGES | 1,909.04 | 18,771.70 |
| | 521500 PUBLICATION & PRINT EXP | 323.50 | 4,003.88 |
| | 522201 TRAINING REGISTRATION | | 27,000.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 157.99 | 798.81 |
| | 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 | 2,574.42 | 65,038.61 |
| | 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 | 73,321.09 | 461,434.14 |
| | Subprogram Revenues | | 1,584.00- |
| | Subprogram Expenditures | 73,321.09 | 461,434.14 |

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 110.88- |
| | Major Account 480000 Total | | 110.88- |
| | Fund 10000 Revenue Total | | 110.88- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,709.98 | 37,257.22 |
| | 512100 VACATION LEAVE EXPENSE | | 1,840.06 |
| | 512200 SICK LEAVE EXPENSE | | 4,021.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 967.77 | 1,935.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 724.71 | 3,373.80 |
| | 515200 FICA EXPENSE | 709.56 | 3,261.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,302.54 | 7,815.24 |
| | Major Account 510000 Total | 12,414.56 | 59,504.91 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 2,938.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | 87.61 | 1,068.72 |
| | 533900 FOOD EXPENSE | 1,528.40 | 7,834.04 |
| | Major Account 520000 Total | 1,616.01 | 11,841.51 |
| | Fund 10000 Expenditures Total | 14,030.57 | 71,346.42 |
| | Subprogram Revenues | | 110.88- |
| | Subprogram Expenditures | 14,030.57 | 71,346.42 |
| | 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 |

Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT GOVERNOR
Agency Subprogram 000

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

Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 124 OFFICE-LT GOVERNO
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 |
| | Subprogram Expenditures | 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
Agency Subprogram 000

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

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 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- |
| | 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 | 5,770.00- | 8,728.00- |
| | Fund 10000 Revenue Total | 5,770.00- | 8,728.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,060.43 | 51,934.54 |
| | 512100 VACATION LEAVE EXPENSE | 260.76 | 2,471.57 |
| | 512200 SICK LEAVE EXPENSE | 471.68 | 1,429.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,390.47 | 2,800.30 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 88.53 | 545.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 768.99 | 4,421.47 |
| | 515200 FICA EXPENSE | 739.86 | 4,255.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,409.62 | 8,506.64 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 74.16 |
| | 516400 UNEMPLOYM COMP INS EXP | 42.60 | 553.60 |
| | 516500 WORKERS COMP PREMIUMS | | 2,258.00 |
| | Major Account 510000 Total | 13,232.94 | 79,251.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 56.82 | 364.44 |
| | 521400 CIO CHARGES | 1,213.01 | 5,287.41 |
| | 521500 PUBLICATION & PRINT EXP | 1,404.05 | 3,061.73 |
| | 522100 DUES & SUBSCRIPTION EXP | 335.00 | 1,520.00 |
| | 522200 CONFERENCE REGISTRATION | 60.00 | 365.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 49.45 | 825.23 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 377.00 |
| | 533900 FOOD EXPENSE | | 42.99 |
| | 534600 ED & RECREATIONAL SUP EX | | 234.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,932.73 |
| | 541200 PURCHASING ASSESSMENT | | 764.49 |

Secure Version - Prior Month

As of December 31, 2019

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | | 1,378.10 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,814.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 22.56 |
| | 555540 SAAS MAINTENANCE | | 65.00 |
| | 556100 INSURANCE EXPENSE | | 38.41 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | 559100 OTHER OPERATING EXP | 401.50 | 1,312.35 |
| | Major Account 520000 Total | 3,519.83 | 19,445.44 |
| | 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 | 17,193.57 | 100,372.06 |
| 20940 ADMINISTRATION | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 950.00- | 2,350.00- |
| | 471170 AUTHENTICATIONS W/SEAL | 20.00- | 80.00- |
| | 472200 REPROD & PUBLICATIONS | 2.00- | 9.00- |
| | 472220 ADM RECORD COPIES | 10.00- | 141.00- |
| | Major Account 470000 Total | 982.00- | 2,580.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 425.39- | 2,480.96- |
| | 484500 REIMB NON-GOVT SOURCES | | 6.10- |
| | Major Account 480000 Total | 425.39- | 2,487.06- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 55,290.00- |
| | Major Account 490000 Total | | 55,290.00- |
| | Fund 20940 Revenue Total | 1,407.39- | 60,357.06- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 218.61 | 1,548.17 |
| | 512100 VACATION LEAVE EXPENSE | 43.60 | 161.40 |
| | 512200 SICK LEAVE EXPENSE | 14.84 | 130.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 44.52 | 89.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 24.07 | 144.47 |
| | 515200 FICA EXPENSE | 23.47 | 140.83 |
| | Major Account 510000 Total | 369.11 | 2,214.70 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 925.89 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20940 ADMINISTRATION | | | |
| | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 28,739.00 |
| | 555540 SAAS MAINTENANCE | | 356.80 |
| | Major Account 520000 Total | | 30,021.69 |
| | Fund 20940 Expenditures Total | 369.11 | 32,236.39 |
| | Subprogram Revenues | 7,177.39 | 69,085.06 |
| | Subprogram Expenditures | 17,562.68 | 132,608.45 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 47.49 | 299.45 |
| | 521500 PUBLICATION & PRINT EXP | 6.97 | 27.46 |
| | Major Account 520000 Total | 54.46 | 326.91 |
| | Fund 10000 Expenditures Total | 54.46 | 326.91 |
| 20940 ADMINISTRATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471170 AUTHENTICATIONS W/SEAL | 450.00- | 1,620.00- |
| | 472200 REPROD & PUBLICATIONS | 1,940.25- | 3,695.57- |
| | Major Account 470000 Total | 2,390.25- | 5,315.57- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 58,294.00- |
| | Major Account 490000 Total | | 58,294.00- |
| | Fund 20940 Revenue Total | 2,390.25- | 63,609.57- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,446.10 | 17,015.74 |
| | 512100 VACATION LEAVE EXPENSE | 398.87 | 1,537.09 |
| | 512200 SICK LEAVE EXPENSE | 133.57 | 1,233.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 478.69 | 957.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 258.88 | 1,553.28 |
| | 515200 FICA EXPENSE | 253.49 | 1,521.32 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 376.00 |
| | Major Account 510000 Total | 3,969.60 | 24,206.48 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 44.17 | 289.46 |
| | 521400 CIO CHARGES | 425.83 | 805.03 |
| | 521500 PUBLICATION & PRINT EXP | | 128.52 |
| | 534600 ED & RECREATIONAL SUP EX | | 39.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 322.12 |
| | 541200 PURCHASING ASSESSMENT | | 127.41 |
| | 555540 SAAS MAINTENANCE | | 28.80 |
| | 556100 INSURANCE EXPENSE | | 6.40 |
| | 559100 OTHER OPERATING EXP | | 10.50 |
| | Major Account 520000 Total | 470.00 | 1,757.24 |
| | Fund 20940 Expenditures Total | 4,439.60 | 25,963.72 |
| | Subprogram Revenues | 2,390.25- | 63,609.57- |
| | Subprogram Expenditures | 4,494.06 | 26,290.63 |

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471120 ADM CERTIFICATES W/SEAL | 2,910.00- | 17,860.00- |
| | 472220 ADM RECORD COPIES | 790.00- | 4,700.00- |
| | 474120 NOTARY PUBLIC FEES | 12,015.00- | 81,247.50- |
| | Major Account 470000 Total | 15,715.00- | 103,807.50- |
| | Fund 10000 Revenue Total | 15,715.00- | 103,807.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,225.63 | 11,366.64 |
| | 512100 VACATION LEAVE EXPENSE | | 1,073.08 |
| | 512200 SICK LEAVE EXPENSE | | 14.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 357.70 | 715.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 193.44 | 986.18 |
| | 515200 FICA EXPENSE | 159.74 | 799.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,302.54 | 5,398.02 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 376.00 |
| | Major Account 510000 Total | 4,239.05 | 20,742.18 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 2,095.23 | 5,483.39 |
| | 521500 PUBLICATION & PRINT EXP | 154.87 | 1,571.34 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 344.16 |
| | 534600 ED & RECREATIONAL SUP EX | | 39.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 322.12 |
| | 541200 PURCHASING ASSESSMENT | | 127.41 |
| | 541700 LEGAL RELATED EXPENSE | | 1,378.10 |
| | 555540 SAAS MAINTENANCE | | 20.00 |
| | 556100 INSURANCE EXPENSE | | 6.40 |
| | 556300 SURETY & NOTARY BONDS | | 160.00 |
| | 559100 OTHER OPERATING EXP | 10.20 | 60.08 |
| | Major Account 520000 Total | 2,260.30 | 9,512.00 |
| | Fund 10000 Expenditures Total | 6,499.35 | 30,254.18 |
| 20940 ADMINISTRATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472220 ADM RECORD COPIES | 92.00- | 986.00- |
| | 474120 NOTARY PUBLIC FEES | 4,005.00- | 26,769.50- |
| | 474124 ELEC NOTARY FEES | 100.00- | 700.00- |
| | Major Account 470000 Total | 4,197.00- | 28,455.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 60.00- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20940 ADMINISTRATION | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | | 60.00- |
| | Fund 20940 Revenue Total | 4,197.00- | 28,515.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 351.09 | 2,389.70 |
| | 521500 PUBLICATION & PRINT EXP | | 449.92 |
| | 555540 SAAS MAINTENANCE | | 86.40 |
| | 559100 OTHER OPERATING EXP | 50.00 | 176.80 |
| | Major Account 520000 Total | 401.09 | 3,102.82 |
| | Fund 20940 Expenditures Total | 401.09 | 3,102.82 |
| | Subprogram Revenues | 19,912.00- | 132,323.00- |
| | Subprogram Expenditures | 6,900.44 | 33,357.00 |
| | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,232.27 | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Expenditures | 80,740.68 | 1,071,450.71 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20950 ELECTION ADMINISTRATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 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 Revenue 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 |
| | Subprogram Revenues | 21,561.68- | 4,616,724.49- |
| | Subprogram Expenditures | | 20.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue Total | 6,549.46- | 42,343.79- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,771.82 | 2,771.82 |
| | 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 |
| | Subprogram Revenues | 6,549.46- | 42,343.79- |
| | Subprogram Expenditures | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 455120 DOMESTIC CORP TAXES | 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 Revenue 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- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20920 CORPORATION CASH | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 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 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20920 CORPORATION CASH | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 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 |
| | Subprogram Revenues | 247,180.31- | 1,503,059.45- |
| | Subprogram Expenditures | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20910 COLLECTION AGENCY | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 474131 COLLECTION AGENCY INVEST | 600.00- | 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 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 009 SECRETARY OF STATE
 Program Number 053 ENF OF STDS-COLL
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20910 COLLECTION AGENCY | | | |
| | 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 |
| | Subprogram Revenues | 65,167.87- | 51,498.94- |
| | Subprogram Expenditures | 9,943.22 | 51,792.86 |
| | Program Revenues | 65,167.87- | 51,498.94- |
| | Program Expenditures | 9,943.22 | 51,792.86 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 50900 MICROGRAPHICS SERVICES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 14,973.01- | 68,700.60- |
| | Major Account 470000 Total | 14,973.01- | 68,700.60- |
| | Fund 50900 Revenue Total | 14,973.01- | 68,700.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,437.40 | 42,161.96 |
| | 512100 VACATION LEAVE EXPENSE | 536.66 | 4,903.16 |
| | 512200 SICK LEAVE EXPENSE | 324.61 | 1,418.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,172.95 | 2,345.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 634.35 | 3,806.10 |
| | 515200 FICA EXPENSE | 578.39 | 3,470.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,691.13 | 16,146.76 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | | 1,129.00 |
| | Major Account 510000 Total | 12,375.49 | 75,418.44 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,141.63 | 6,984.96 |
| | 521500 PUBLICATION & PRINT EXP | 660.13 | 6,631.29 |
| | 524600 RENT EXPENSE-BUILDINGS | 861.57 | 5,169.42 |
| | 527100 REP & MAINT-OFFICE EQUIP | 10,595.00 | 10,969.52 |
| | 527800 REP & MAINT-OTHER PROPER | 1,290.00 | 14,459.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 30.16 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 178.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 117.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 966.37 |
| | 541200 PURCHASING ASSESSMENT | | 382.24 |
| | 549200 JANITORIAL/SECURITY SRVS | 158.72 | 1,111.04 |
| | 555340 COTS MAINTENANCE | | 2,580.75 |
| | 556100 INSURANCE EXPENSE | | 19.21 |
| | 559100 OTHER OPERATING EXP | | 22.00 |
| | Major Account 520000 Total | 14,707.05 | 49,621.46 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,748.00 |
| | Major Account 580000 Total | | 2,748.00 |
| | Fund 50900 Expenditures Total | 27,082.54 | 127,787.90 |
| | Subprogram Revenues | 14,973.01- | 68,700.60- |
| | Subprogram Expenditures | 27,082.54 | 127,787.90 |

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 50900 MICROGRAPHICS SERVICES | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 801.87- |
| | Major Account 490000 Total | | 801.87- |
| | Fund 50900 Revenue Total | | 801.87- |
| | Subprogram Revenues | | 801.87- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 50900 MICROGRAPHICS SERVICES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 34,374.01- | 201,590.76- |
| | Major Account 470000 Total | 34,374.01- | 201,590.76- |
| | Fund 50900 Revenue Total | 34,374.01- | 201,590.76- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,654.36 | 17,733.29 |
| | 512100 VACATION LEAVE EXPENSE | | 136.12 |
| | 512200 SICK LEAVE EXPENSE | 44.10 | 55.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 433.66 | 867.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 234.54 | 1,407.24 |
| | 515200 FICA EXPENSE | 226.09 | 1,356.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 508.31 | 3,049.84 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 376.00 |
| | Major Account 510000 Total | 4,101.06 | 24,994.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.42 |
| | 521400 CIO CHARGES | 219.77 | 1,076.94 |
| | 521500 PUBLICATION & PRINT EXP | | 176.89 |
| | 524600 RENT EXPENSE-BUILDINGS | 19,385.35 | 116,312.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 96.29 |
| | 534600 ED & RECREATIONAL SUP EX | | 39.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 56.83 | 576.51 |
| | 541100 ACCTG & AUDITING SERVICES | | 322.12 |
| | 541200 PURCHASING ASSESSMENT | | 127.41 |
| | 549200 JANITORIAL/SECURITY SRVS | 158.72 | 1,118.04 |
| | 555540 SAAS MAINTENANCE | | 378.00 |
| | 556100 INSURANCE EXPENSE | | 416.40 |
| | Major Account 520000 Total | 19,820.67 | 120,641.12 |
| | Fund 50900 Expenditures Total | 23,921.73 | 145,635.30 |
| | Subprogram Revenues | 34,374.01- | 201,590.76- |
| | Subprogram Expenditures | 23,921.73 | 145,635.30 |

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 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 | | 376.00 | |
| Major Account 510000 Total | 7,405.61 | 44,073.89 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 138.20 | 796.25 | |
| 521500 PUBLICATION & PRINT EXP | | 70.76 | |
| 522100 DUES & SUBSCRIPTION EXP | 220.00 | 220.00 | |
| 522200 CONFERENCE REGISTRATION | | 40.00 | |
| 524600 RENT EXPENSE-BUILDINGS | 646.18 | 3,877.08 | |
| 527100 REP & MAINT-OFFICE EQUIP | | 521.48 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 946.03 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 266.00 | |
| 534600 ED & RECREATIONAL SUP EX | | 39.00 | |
| 541100 ACCTG & AUDITING SERVICES | | 322.12 | |
| 541200 PURCHASING ASSESSMENT | | 127.41 | |
| 549200 JANITORIAL/SECURITY SRVS | 79.36 | 555.52 | |
| 555340 COTS MAINTENANCE | | 2,638.50 | |
| 555540 SAAS MAINTENANCE | | 259.20 | |
| 556100 INSURANCE EXPENSE | | 6.40 | |
| 559100 OTHER OPERATING EXP | | .90 | |
| Major Account 520000 Total | 1,083.74 | 10,686.65 | |
| 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 | |
| Major Account 580000 Total | | 6,005.00 | |
| Fund 10000 Expenditures Total | 8,551.99 | 61,213.30 | |
| 50900 MICROGRAPHICS SERVICES | | | |
| Revenues | | | |
| 480000 Revenues - Miscellaneous | | | |
| 481100 INVESTMENT INCOME | 127.17- | 909.92- | |

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 50900 MICROGRAPHICS SERVICES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 127.17- | 909.92- |
| | Fund 50900 Revenue Total | 127.17- | 909.92- |
| | Subprogram Revenues | 127.17- | 909.92- |
| | Subprogram Expenditures | 8,551.99 | 61,213.30 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 376.00 |
| | Major Account 510000 Total | | 376.00 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 76.11 | 429.71 |
| | 521500 PUBLICATION & PRINT EXP | | 70.76 |
| | 522200 CONFERENCE REGISTRATION | | 40.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 215.39 | 1,292.34 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 6.09 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 266.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 322.12 |
| | 541200 PURCHASING ASSESSMENT | | 127.41 |
| | 549200 JANITORIAL/SECURITY SRVS | 52.92 | 370.44 |
| | 555540 SAAS MAINTENANCE | 20.00 | 160.00 |
| | 556100 INSURANCE EXPENSE | | 6.40 |
| | 559100 OTHER OPERATING EXP | .90 | .90 |
| | Major Account 520000 Total | 365.32 | 3,092.17 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 687.00 |
| | Major Account 580000 Total | | 687.00 |
| | Fund 10000 Expenditures Total | 365.32 | 4,155.17 |
| | Subprogram Expenditures | 365.32 | 4,155.17 |

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20930 RECORDS MANAGEMENT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.01- | 6.39- |
| | Major Account 480000 Total | 1.01- | 6.39- |
| | Fund 20930 Revenue Total | 1.01- | 6.39- |
| | Subprogram Revenues | 1.01- | 6.39- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20931 RECORDS MANAGEMENT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 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 Revenue 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 |
| | 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 |

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20931 RECORDS MANAGEMENT CASH | | | |
| | 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 |
| | Subprogram Revenues | 315,027.88 | 1,917,313.02 |
| | Subprogram Expenditures | 219,072.99 | 1,434,594.75 |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26110 UNIFORM COMMERCIAL CODE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 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 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26110 UNIFORM COMMERCIAL CODE | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 102,362.60- | 494,881.24- |
| | Subprogram Expenditures | 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
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,083.33 | 42,499.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 530.40 | 3,182.40 |
| | 515200 FICA EXPENSE | 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 |
| | Subprogram Expenditures | 10,216.63 | 61,299.77 |
| | Program Expenditures | 10,216.63 | 61,299.77 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 506 ST AG & CO PST AU
 Agency Subprogram 034

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 905.31- |
| | Major Account 480000 Total | | 905.31- |
| | Fund 10000 Revenue 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 | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 506 ST AG & CO PST AU
 Agency Subprogram 034

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 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 |
| | Subprogram Revenues | | 905.31- |
| | Subprogram Expenditures | 200,549.93 | 1,180,294.72 |
| | Program Revenues | | 905.31- |
| | Program Expenditures | 200,549.93 | 1,180,294.72 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 525 COOPERATIVE AUDIT
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21010 COOPERATIVE AUDIT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 STATE FEDERAL FUND AUDITS | | 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 Revenue 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 |
| | Subprogram Revenues | 89,157.81- | 786,951.06- |
| | Subprogram Expenditures | 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 Number 011 ATTORNEY GENERAL
Program Number 011 SALARY-ATTORNEY GENERAL
Agency Subprogram 000

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

Secure Version - Prior Month

As of December 31, 2019

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 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 Revenue 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
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,649.69 | 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 |
| | Subprogram Revenues | | 3,000.88- |
| | Subprogram Expenditures | 83,701.69 | 485,031.62 |
| | Program Revenues | | 3,000.88- |
| | Program Expenditures | 83,701.69 | 485,031.62 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 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 | |
| Subprogram Expenditures | 37,967.22 | 231,298.30 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51110 JUSTICE REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 64,825.99- | 413,453.35- |
| | Major Account 470000 Total | 64,825.99- | 413,453.35- |
| | Fund 51110 Revenue Total | 64,825.99- | 413,453.35- |
| 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 | 70,236.46 | 421,418.77 |
| | Fund 51110 Expenditures Total | 70,236.46 | 421,418.77 |
| | Subprogram Revenues | 64,825.99- | 413,453.35- |
| | Subprogram Expenditures | 70,236.46 | 421,418.77 |
| | Program Revenues | 64,825.99- | 413,453.35- |
| | Program Expenditures | 108,203.68 | 652,717.07 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 17,957.96- |
| | Major Account 480000 Total | | 17,957.96- |
| | Fund 10000 Revenue Total | | 17,957.96- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,004.76- | 14,382.08 |
| | 512100 VACATION LEAVE EXPENSE | 252.87- | 758.62 |
| | 512200 SICK LEAVE EXPENSE | 221.26- | 31.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,264.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 410.26- | 1,230.78 |
| | 515200 FICA EXPENSE | 416.53- | 1,249.60 |
| | Major Account 510000 Total | 6,305.68- | 18,917.05 |
| | Fund 10000 Expenditures Total | 6,305.68- | 18,917.05 |
| 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 Revenue 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 |
| | Subprogram Revenues | 6,305.68- | 55,472.36- |
| | Subprogram Expenditures | 6,305.69 | 55,792.06 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 136,115.57 | 775,324.57 | |
| 511800 COMPENSATORY TIME PAID | 832.38 | 1,970.07 | |
| 512100 VACATION LEAVE EXPENSE | 4,360.54 | 56,634.67 | |
| 512200 SICK LEAVE EXPENSE | 8,473.21 | 52,632.77 | |
| 512300 HOLIDAY LEAVE EXPENSE | 7,247.48 | 51,374.16 | |
| 512400 MILITARY LEAVE EXPENSE | | 2,050.75 | |
| 512500 FUNERAL LEAVE EXPENSE | | 281.74 | |
| 515100 RETIREMENT PLANS EXPENSE | 11,758.36 | 70,407.40 | |
| 515200 FICA EXPENSE | 11,449.28 | 68,543.01 | |
| 515500 HEALTH INSURANCE EXPENSE | 15,420.32 | 93,013.44 | |
| 516500 WORKERS COMP PREMIUMS | | 20,088.56 | |
| Major Account 510000 Total | 195,657.14 | 1,192,321.14 | |
| 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 | 2,599.65 | |
| 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 | 145,183.90 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 5,894.64 | 27,298.92 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 878.47 | |
| 573100 STATE-OWNED TRANSPORT | 2,269.52 | 13,526.54 | |
| 574500 PERSONAL VEHICLE MILEAGE | 143.84 | 1,242.91 | |
| 575100 MISC TRAVEL EXPENSE | 1.75 | 73.25 | |
| Major Account 570000 Total | 8,309.75 | 43,020.09 | |
| 580000 Capital Outlay | | | |

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 4,808.48 |
| | Major Account 580000 Total | | 4,808.48 |
| | Fund 10000 Expenditures Total | 228,844.62 | 1,385,333.61 |
| | Subprogram Expenditures | 228,844.62 | 1,385,333.61 |

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 41130 ONE CALL FEDERAL GRANT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 30,450.00- | 30,450.00- |
| | Major Account 470000 Total | 30,450.00- | 30,450.00- |
| | Fund 41130 Revenue 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- |
| | Fund 41160 Revenue 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 |
| | Subprogram Revenues | 38,104.61- | 76,571.57- |
| | Subprogram Expenditures | 7,690.57 | 46,710.80 |

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 21170 MEDICAID FRAUD CONTROL UNIT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 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 Revenue 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 | | |
| | 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 | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| 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 |
| | 575100 MISC TRAVEL EXPENSE | | 239.35 |
| | Major Account 570000 Total | | 9,658.24 |
| | Fund 40000 Expenditures Total | | 303,595.60 |
| | Subprogram Revenues | 6,133.22- | 45,776.66- |
| | Subprogram Expenditures | 92,414.16 | 607,059.17 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 19,174.90 | 106,747.85 | |
| 512100 VACATION LEAVE EXPENSE | 1,130.98 | 9,242.32 | |
| 512200 SICK LEAVE EXPENSE | 265.17 | 6,440.76 | |
| 512300 HOLIDAY LEAVE EXPENSE | 995.37 | 6,967.59 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,614.90 | 9,689.40 | |
| 515200 FICA EXPENSE | 1,566.44 | 9,398.75 | |
| 515500 HEALTH INSURANCE EXPENSE | 2,658.42 | 15,950.52 | |
| Major Account 510000 Total | 27,406.18 | 164,437.19 | |
| 520000 Operating Expenses | | | |
| 541700 LEGAL RELATED EXPENSE | | 64.20 | |
| Major Account 520000 Total | | 64.20 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 333.05 | 2,416.33 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 745.50 | |
| 573100 STATE-OWNED TRANSPORT | 149.25 | 1,866.52 | |
| 574500 PERSONAL VEHICLE MILEAGE | 154.86 | 154.86 | |
| 575100 MISC TRAVEL EXPENSE | | 118.00 | |
| Major Account 570000 Total | 637.16 | 5,301.21 | |
| Fund 10000 Expenditures Total | 28,043.34 | 169,802.60 | |
| Subprogram Expenditures | 28,043.34 | 169,802.60 | |

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU
Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | | 1,000.00 |
| | Major Account 520000 Total | | 1,000.00 |
| | Fund 10000 Expenditures Total | | 1,000.00 |
| | Subprogram Expenditures | | 1,000.00 |
| | Program Revenues | 50,543.51- | 177,820.59- |
| | Program Expenditures | 363,298.38 | 2,265,698.24 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 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 | |
| Subprogram Expenditures | 76,386.12 | 471,562.76 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51110 JUSTICE REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 22,550.73- | 284,793.94- |
| | Major Account 470000 Total | 22,550.73- | 284,793.94- |
| | Fund 51110 Revenue Total | 22,550.73- | 284,793.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,208.56 | 138,766.64 |
| | 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 |
| | Subprogram Revenues | 22,550.73- | 284,793.94- |
| | Subprogram Expenditures | 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
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 31,445.03- |
| | Major Account 480000 Total | | 31,445.03- |
| | Fund 61270 Revenue Total | | 31,445.03- |
| | Subprogram Revenues | | 31,445.03- |

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 1,772.52 |
| | Major Account 510000 Total | | 1,772.52 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,966.59 | 7,875.93 |
| | 522100 DUES & SUBSCRIPTION EXP | | 112.85 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,261.40 | 7,568.40 |
| | 541100 ACCTG & AUDITING SERVICES | | 449.61 |
| | 541200 PURCHASING ASSESSMENT | | 74.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | 50.98 | 1,935.42 |
| | 555200 SOFTWARE - NEW PURCHASES | | 253.48 |
| | Major Account 520000 Total | 3,278.97 | 18,269.94 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 120.00 |
| | Major Account 570000 Total | | 120.00 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 3,782.34 |
| | Major Account 580000 Total | | 3,782.34 |
| | Fund 10000 Expenditures Total | 3,278.97 | 23,944.80 |
| | Subprogram Expenditures | 3,278.97 | 23,944.80 |

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 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 | | 3,545.04 | |
| Major Account 510000 Total | 22,909.03 | 129,588.02 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 883.37 | 3,662.38 | |
| 522100 DUES & SUBSCRIPTION EXP | 1,569.00 | 3,139.00 | |
| 522200 CONFERENCE REGISTRATION | 190.00 | 1,465.00 | |
| 524600 RENT EXPENSE-BUILDINGS | 2,522.81 | 15,136.86 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 150.47 | |
| 541100 ACCTG & AUDITING SERVICES | | 899.22 | |
| 541200 PURCHASING ASSESSMENT | | 148.50 | |
| 541700 LEGAL RELATED EXPENSE | 35.00 | 60.10 | |
| 541800 LEGAL EXP-EMPLOYEE REIMBU | | 100.00 | |
| 554900 OTHER CONTRACTUAL SERVICES | 101.97 | 635.42 | |
| Major Account 520000 Total | 5,302.15 | 25,396.95 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 1,060.56 | |
| 572100 COMMERCIAL TRANSPORTATIO | 30.00 | 482.67 | |
| 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 | 2,975.79 | |
| Fund 10000 Expenditures Total | 28,241.18 | 157,960.76 | |
| Subprogram Expenditures | 28,241.18 | 157,960.76 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21110 MOTOR VEHICLE FRAUD CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473300 VEHICLE TITLE FEES | 9,675.09- | 69,253.33- |
| | Major Account 470000 Total | 9,675.09- | 69,253.33- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 300.97- | 2,028.61- |
| | Major Account 480000 Total | 300.97- | 2,028.61- |
| | Fund 21110 Revenue 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 |
| | Subprogram Revenues | 9,976.06- | 71,281.94- |
| | Subprogram Expenditures | 15,166.33 | 93,204.54 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 595,807.00- |
| | Major Account 490000 Total | | 595,807.00- |
| | Fund 22640 Revenue Total | | 595,807.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 |
| | Subprogram Revenues | | 595,807.00- |
| | Subprogram Expenditures | 44,421.21 | 289,602.93 |

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51110 JUSTICE REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,781.85- | 44,841.99- |
| | Major Account 470000 Total | 3,781.85- | 44,841.99- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 477.79- | 2,494.24- |
| | Major Account 480000 Total | 477.79- | 2,494.24- |
| | Fund 51110 Revenue 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 |
| | Subprogram Revenues | 4,259.64- | 47,336.23- |
| | Subprogram Expenditures | 14,173.22 | 95,903.83 |
| | Program Revenues | 14,235.70- | 745,870.20- |
| | Program Expenditures | 105,280.91 | 660,616.86 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21160 STATE SETTLEMENT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 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 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 21160 STATE SETTLEMENT CASH | | | |
| | 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 Revenue 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 Revenue Total | 8.70- | 55.28- |
| | Subprogram Revenues | 26,598.72- | 4,023,762.82- |
| | Subprogram Expenditures | 108,802.90 | 740,867.32 |
| | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Expenditures | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61220 FINANCIAL RESP TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .03- | .18- |
| | Major Account 480000 Total | .03- | .18- |
| | Fund 61220 Revenue Total | .03- | .18- |
| 61221 FINANCIAL RESP TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .02- | .12- |
| | Major Account 480000 Total | .02- | .12- |
| | Fund 61221 Revenue Total | .02- | .12- |
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473500 FLEET PRORATION FEES | 2,960,079.77- | 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 Revenue 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 Revenue 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 Revenue Total | 159.06 | 1,108.07- |
| | Expenditures | | |
| | 520000 Operating Expenses | | |

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Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 61260 BESSY MEMORIAL TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 4.94 |
| | 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue Total | 324,364.30 | 679,445.45 |
| 63340 PERMANENT SCHOOL | | | |

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Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 |
| | Subprogram Revenues | 63,654,123.20 | 384,044,155.70 |
| | Subprogram Expenditures | 929,165.99 | 2,314,250.37 |

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Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------|-------------------------------------|----------------------|-----------------------|
| 66920 | CULTURAL PRESERVATN ENDOW | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | Program Revenues | <u>63,654,123.20</u> | <u>384,044,155.70</u> |
| | | Program Expenditures | <u>929,165.99</u> | <u>2,314,250.37</u> |

Agency Number 012 STATE TREASURER
 Program Number 012 SALARY-STATE TREASURER
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 |
| | Subprogram Expenditures | 10,218.44 | 61,310.22 |
| | Program Expenditures | 10,218.44 | 61,310.22 |

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Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 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 Revenue 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 |

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Agency Number 012 STATE TREASURER
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 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 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 Revenue 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 |

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 Program Number 024 STATE DISBURSEMENT UNIT
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |

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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 | | |
| | 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 |
| | Fund 40000 Total | | 700.70 |
| | Fund 40000 Expenditures Total | 118,357.86 | 730,680.04 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 159.03- |
| | Major Account 800000 Total | | 159.03- |
| | Fund 40000 Expenditures Total | | 159.03- |
| | Subprogram Revenues | 375.00- | 2,643.20- |
| | Subprogram Expenditures | 199,391.30 | 1,221,480.38 |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 21290 MUTUAL FINANCE ASSISTANCE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue 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 |
| | Subprogram Revenues | 30.89- | 1,854,489.80- |
| | Subprogram Expenditures | | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21180 TREASURY MANAGEMENT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 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 Revenue 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 |

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 Program Number 475 ABLE SAVINGS PROGRAM
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21180 TREASURY MANAGEMENT | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | | 149,019.04 |
| | Subprogram Expenditures | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 456400 PROPERTY TAX | 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 |
| | Fund 10000 Total | 261,750,000.00 | 424,673,276.54 |
| | Fund 10000 Revenue Total | 3,309,182.95- | 19,649,635.86- |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 6,690.53 | 45,739.58 |
| | Major Account 800000 Total | 6,690.53 | 45,739.58 |
| | Fund 10000 Expenditures 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 Revenue 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- |

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21180 TREASURY MANAGEMENT | | | |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 82,167.00 |
| | Major Account 490000 Total | | 81,980.70 |
| | Fund 21180 Revenue 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 |

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21180 TREASURY MANAGEMENT | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | | 716.44 |
| | 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 Revenue 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 Revenue Total | .12- | .78- |
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452200 MOTOR VEH SALES & USE TA | 21,934,895.13- | 134,322,515.57- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 450000 Taxes | | |
| | Major Account 450000 Total | 21,934,895.13- | 134,322,515.57- |
| | 470000 Revenues - Sales & Charges | | |
| | 473200 VEHICLE REGIST & PLATE F | 3,138,273.13- | 24,970,839.38- |
| | Major Account 470000 Total | 3,138,273.13- | 24,970,839.38- |
| | 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 Revenue Total | 24,948,168.26- | 158,521,617.51- |
| 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 Revenue 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 |
| | Subprogram Revenues | 233,490,834.97 | 69,799,572.93 |
| | Subprogram Expenditures | 57,349.63 | 1,032,519.87 |

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT
Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473200 VEHICLE REGIST & PLATE F | 166,601.22- | 1,237,273.29- |
| | Major Account 470000 Total | 166,601.22- | 1,237,273.29- |
| | Fund 61240 Revenue Total | 166,601.22- | 1,237,273.29- |
| | Subprogram Revenues | 166,601.22- | 1,237,273.29- |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21240 EDUC SAVINGS PLAN ADMIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21240 EDUC SAVINGS PLAN ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 541500 LEGAL SERVICES EXPENSE | 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 Revenue Total | 96,001.69- | 556,107.22 |
| | Subprogram Revenues | 97,692.44- | 476,019.53- |
| | Subprogram Expenditures | 26,760.69 | 472,684.83 |
| | Program Revenues | 97,692.44- | 476,019.53- |
| | Program Expenditures | 26,760.69 | 472,684.83 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21200 UNCLAIMED PROPERTY | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21200 UNCLAIMED PROPERTY | | | |
| | 520000 Operating Expenses | | |
| | 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 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61280 ESCHEAT TRUST FUND | | | |
| 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 |
| | Subprogram Revenues | 1,014,570.84 | 5,624,427.93 |
| | Subprogram Expenditures | 1,326,139.76 | 5,750,007.16 |
| | Program Revenues | 1,014,570.84 | 5,624,427.93 |
| | Program Expenditures | 1,326,139.76 | 5,750,007.16 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21195 SPORTS ARENA FACILITY SUPPORT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue 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 |
| | Subprogram Revenues | 324.52- | 1,637,506.52- |
| | Subprogram Expenditures | | 1,636,613.00 |
| | Program Revenues | 324.52- | 1,637,506.52- |
| | Program Expenditures | | 1,636,613.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 012 STATE TREASURER
 Program Number 665 CONVENTION CTR FINANCING
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21190 CONVENTION CENTER SUPPORT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue 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 |
| | Subprogram Revenues | 6,728,125.01- | 6,728,687.53- |
| | Subprogram Expenditures | 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 |

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 176,530.76- | 1,214,996.32- |
| | Major Account 480000 Total | 176,530.76- | 1,214,996.32- |
| | Fund 38000 Revenue Total | 176,530.76- | 1,214,996.32- |
| | Subprogram Revenues | 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 |

Secure Version - Prior Month

As of December 31, 2019

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 61360 TEMPORARY SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue 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 Revenue 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 |
| | Subprogram Revenues | 4,624,718.15- | 10,003,038.62 |
| | Subprogram Expenditures | | 43,290.60 |

Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 61311 DEPT OF EDUC TRUST CBVI UNRSTR | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 67.19- | 426.90- |
| | Major Account 480000 Total | 67.19- | 426.90- |
| | Fund 61311 Revenue Total | 67.19- | 426.90- |
| | Subprogram Revenues | 67.19- | 426.90- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|--------------------------------------|----------------------|---------------------|
| 61312 DEPT OF EDUC TRUST WILLIAMS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,213.82- | 14,365.04- |
| | Major Account 480000 Total | 2,213.82- | 14,365.04- |
| | Fund 61312 Revenue 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 |
| | Subprogram Revenues | 2,213.82- | 14,365.04- |
| | Subprogram Expenditures | | 37,573.68 |

Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 61314 DEPT OF EDUC TRUST MARKUSSEN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 17.81- | 113.18- |
| | Major Account 480000 Total | 17.81- | 113.18- |
| | Fund 61314 Revenue Total | 17.81- | 113.18- |
| | Subprogram Revenues | 17.81- | 113.18- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61315 NCECBVI TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 138.93- | 976.39- |
| | Major Account 480000 Total | 138.93- | 976.39- |
| | Fund 61315 Revenue 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 |
| | Fund 61315 Expenditures Total | | 13,705.69 |
| | Subprogram Revenues | 138.93- | 976.39- |
| | Subprogram Expenditures | | 13,705.69 |
| | 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
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 8.45 |
| | 521400 CIO CHARGES | | 50.94 |
| | 521500 PUBLICATION & PRINT EXP | 1,254.15 | 1,437.45 |
| | 521900 AWARDS EXPENSE | | 309.96 |
| | 522200 CONFERENCE REGISTRATION | 400.00 | 7,345.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 56.77 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 10.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,809.00 | 11,510.50 |
| | 559100 OTHER OPERATING EXP | 193.56 | 600.97 |
| | Major Account 520000 Total | 9,656.71 | 21,330.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,053.31 | 9,472.31 |
| | 571600 MEALS-NOT TRAVEL STATUS | 196.00 | 276.08 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,086.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,922.66 | 9,963.37 |
| | 575100 MISC TRAVEL EXPENSE | 90.75 | 1,148.21 |
| | Major Account 570000 Total | 3,262.72 | 21,946.67 |
| | Fund 10000 Expenditures Total | 12,919.43 | 43,277.46 |
| | Subprogram Expenditures | 12,919.43 | 43,277.46 |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 80.99 |
| | 521500 PUBLICATION & PRINT EXP | | 563.02 |
| | 522100 DUES & SUBSCRIPTION EXP | | 992.00 |
| | 522200 CONFERENCE REGISTRATION | 160.00 | 160.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 145.76 |
| | Major Account 520000 Total | 160.00 | 1,941.77 |
| | Fund 41340 Expenditures Total | 160.00 | 1,941.77 |
| | Subprogram Expenditures | 160.00 | 1,941.77 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 2,882.87- |
| | Major Account 480000 Total | | 2,882.87- |
| | Fund 10000 Revenue Total | | 2,882.87- |
| Expenditures | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 6,096.69- | |
| | Major Account 510000 Total | 6,096.69- | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.13 | 79.83 |
| | 521400 CIO CHARGES | 269.70 | 1,446.56 |
| | 521500 PUBLICATION & PRINT EXP | 3,014.06 | 3,566.07 |
| | 522100 DUES & SUBSCRIPTION EXP | 76.17 | 229.00 |
| | 522200 CONFERENCE REGISTRATION | 83.32 | 1,548.32 |
| | 524700 RENT EXP-OTHER REAL PROP | 150.00 | 150.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 200.45 | 1,045.99 |
| | 534600 ED & RECREATIONAL SUP EX | 11.25 | 120.25 |
| | 534900 MISCELLANEOUS SUP EXP | | 63.49 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,800.00 | 16,800.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 550.00 |
| | 559100 OTHER OPERATING EXP | 46.92 | 3,343.38 |
| | Major Account 520000 Total | 6,663.00 | 28,942.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4.99 | 1,356.47 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 573.90 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,138.60 | 1,219.49 |
| | 574500 PERSONAL VEHICLE MILEAGE | 587.78 | 2,209.58 |
| | 575100 MISC TRAVEL EXPENSE | 12.00 | 166.81 |
| | Major Account 570000 Total | 1,743.37 | 5,526.25 |
| | Fund 10000 Expenditures Total | 2,309.68 | 34,469.14 |
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 4.00- | 48.56- |
| | Major Account 480000 Total | 4.00- | 48.56- |
| | Fund 21300 Revenue Total | 4.00- | 48.56- |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 912.65- | 4.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 308.34 |
| | 575100 MISC TRAVEL EXPENSE | | 7.42 |
| | Major Account 570000 Total | 912.65- | 319.76 |

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram012

| <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 | 570000 Travel Expenses | | |
| | Fund 21300 Expenditures Total | 912.65- | 319.76 |
| | Subprogram Revenues | 4.00- | 2,931.43- |
| | Subprogram Expenditures | 1,397.03 | 34,788.90 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 8,716.07 | 45,975.64 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,500.00 |
| | Major Account 520000 Total | 8,716.07 | 51,475.64 |
| | Fund 41340 Expenditures Total | 8,716.07 | 51,475.64 |
| | Subprogram Expenditures | 8,716.07 | 51,475.64 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 766.50- |
| | Major Account 480000 Total | | 766.50- |
| | Fund 10000 Revenue Total | | 766.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 128.38 |
| | 521400 CIO CHARGES | 116.23 | 1,075.82 |
| | 521500 PUBLICATION & PRINT EXP | 122.67 | 273.36 |
| | 522100 DUES & SUBSCRIPTION EXP | | 125.00 |
| | 522200 CONFERENCE REGISTRATION | | 60.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 91.26 |
| | 559100 OTHER OPERATING EXP | | 7.00 |
| | Major Account 520000 Total | 238.90 | 1,760.82 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 10.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 440.80 |
| | Major Account 570000 Total | | 451.49 |
| | Fund 10000 Expenditures Total | 238.90 | 2,212.31 |
| | Subprogram Revenues | | 766.50- |
| | Subprogram Expenditures | 238.90 | 2,212.31 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .50 |
| | 521400 CIO CHARGES | 33.98 | 193.46 |
| | 521500 PUBLICATION & PRINT EXP | 23.66 | 40.50 |
| | 522200 CONFERENCE REGISTRATION | | 35.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 120.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 19.76 |
| | 531200 IT SUPPLIES | | 38.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,538.00 |
| | Major Account 520000 Total | 57.64 | 1,985.22 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 16.97 | 16.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | 52.11 | 52.11 |
| | Major Account 570000 Total | 69.08 | 69.08 |
| | Fund 10000 Expenditures Total | 126.72 | 2,054.30 |
| | Subprogram Expenditures | 126.72 | 2,054.30 |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 60,500.00 |
| | Major Account 520000 Total | | 60,500.00 |
| | Fund 10000 Expenditures Total | | 60,500.00 |
| | Subprogram Expenditures | | 60,500.00 |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 4,000.00- |
| | Major Account 480000 Total | | 4,000.00- |
| | Fund 21300 Revenue Total | | 4,000.00- |
| | Subprogram Revenues | | 4,000.00- |

Secure Version - Prior Month

As of December 31, 2019

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 94,351.40 | 380,586.96 |
| | 511800 COMPENSATORY TIME PAID | 92.96 | 1,551.32 |
| | 512100 VACATION LEAVE EXPENSE | 4,087.26 | 40,554.07 |
| | 512200 SICK LEAVE EXPENSE | 2,295.21 | 10,013.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,191.42 | 22,362.08 |
| | 512500 FUNERAL LEAVE EXPENSE | 150.61 | 2,028.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,040.69 | 36,900.15 |
| | 515200 FICA EXPENSE | 6,612.78 | 27,797.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,804.40 | 49,778.36 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 110.87 | 110.87 |
| | 516500 WORKERS COMP PREMIUMS | 726.72 | 3,330.38 |
| | Major Account 510000 Total | 137,464.32 | 575,012.95 |
| | Fund 10000 Expenditures Total | 137,464.32 | 575,012.95 |
| 21390 TEACHERS CERT FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 446.26 |
| | 512100 VACATION LEAVE EXPENSE | | 54.72 |
| | 512200 SICK LEAVE EXPENSE | | 20.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 3.08 |
| | 512500 FUNERAL LEAVE EXPENSE | | 19.14 |
| | 515100 RETIREMENT PLANS EXPENSE | | 40.77 |
| | 515200 FICA EXPENSE | | 37.82 |
| | 516300 EMPLOYEE ASSISTANCE PRO | .37 | .37 |
| | 516500 WORKERS COMP PREMIUMS | .60 | 5.13 |
| | Major Account 510000 Total | .97 | 628.15 |
| | Fund 21390 Expenditures Total | .97 | 628.15 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 36,225.16 | 157,376.57 |
| | 511800 COMPENSATORY TIME PAID | 95.28 | 387.62 |
| | 512100 VACATION LEAVE EXPENSE | 2,114.62 | 15,603.75 |
| | 512200 SICK LEAVE EXPENSE | 1,941.49 | 6,474.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,486.29 | 8,972.58 |
| | 512500 FUNERAL LEAVE EXPENSE | | 132.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,359.37 | 14,148.60 |
| | 515200 FICA EXPENSE | 3,245.28 | 13,335.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,598.72 | 33,592.32 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 86.52 | 86.52 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | 292.40 | 1,391.68 |
| | Major Account 510000 Total | 57,445.13 | 251,502.02 |
| | Fund 41340 Expenditures Total | 57,445.13 | 251,502.02 |
| | Subprogram Expenditures | 194,910.42 | 827,143.12 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 036

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 Postage-TOY | 13.00 | 107.74 |
| | 521500 Printing-TOY | 422.01 | 430.11 |
| | 521900 Awards Exp-TOY | | 313.94 |
| | 531100 Supplies-TOY | | 92.65 |
| | Major Account 520000 Total | 435.01 | 944.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 324.00 |
| | 571600 TOY-Meals One Day | | 10.69 |
| | 574600 Contract travel-TOY | 437.11 | 4,133.42 |
| | 575100 Misc Travel-TOY | | 23.30 |
| | Major Account 570000 Total | 437.11 | 4,491.41 |
| | Fund 41340 Expenditures Total | 872.12 | 5,435.85 |
| | Subprogram Expenditures | 872.12 | 5,435.85 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,310.00 | 1,614.98 |
| | 521400 CIO CHARGES | 19.00 | 113.84 |
| | 521500 PUBLICATION & PRINT EXP | 2.87 | 6.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 145.52 |
| | Major Account 520000 Total | 1,331.87 | 1,881.24 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 89.24 |
| | Major Account 570000 Total | | 89.24 |
| | Fund 41340 Expenditures Total | 1,331.87 | 1,970.48 |
| | Subprogram Expenditures | 1,331.87 | 1,970.48 |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|----------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 95.85 | 548.26 |
| | 531100 OFFICE SUPPLIES EXPENSE | 192.13 | 192.13 |
| | 559100 OTHER OPERATING EXP | | 7.00 |
| | Major Account 520000 Total | <u>287.98</u> | <u>747.39</u> |
| | Fund 41340 Expenditures Total | <u>287.98</u> | <u>747.39</u> |
| | Subprogram Expenditures | <u><u>287.98</u></u> | <u><u>747.39</u></u> |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 14,592.50 |
| | Major Account 520000 Total | | 14,592.50 |
| | Fund 41340 Expenditures Total | | 14,592.50 |
| | Subprogram Expenditures | | 14,592.50 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 186.62 | 1,029.40 |
| | 521400 CIO CHARGES | 22.12 | 636.93 |
| | 521500 PUBLICATION & PRINT EXP | 163.44 | 316.98 |
| | 522200 CONFERENCE REGISTRATION | 130.00 | 305.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 120.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 103.00 |
| | 531200 IT SUPPLIES | | 38.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 27.08 | 1,565.08 |
| | 541700 LEGAL RELATED EXPENSE | 14.56 | 97.44 |
| | 559100 OTHER OPERATING EXP | 15.84 | 15.84 |
| | Major Account 520000 Total | 530.54 | 4,227.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 642.66 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 911.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 232.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 297.88 |
| | 575100 MISC TRAVEL EXPENSE | | 72.60 |
| | Major Account 570000 Total | | 2,156.71 |
| | Fund 10000 Expenditures Total | 530.54 | 6,384.38 |
| | Subprogram Expenditures | 530.54 | 6,384.38 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 850.00 |
| | Major Account 520000 Total | | 850.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,061.28 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 591.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 75.40 |
| | 575100 MISC TRAVEL EXPENSE | | 4.00 |
| | Major Account 570000 Total | | 1,732.64 |
| | Fund 21300 Expenditures Total | | 2,582.64 |
| | Subprogram Expenditures | | 2,582.64 |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,123.43 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 411.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 46.40 |
| | 575100 MISC TRAVEL EXPENSE | | 93.50 |
| | Major Account 570000 Total | | 1,674.93 |
| | Fund 21300 Expenditures Total | | 1,674.93 |
| | Subprogram Expenditures | | 1,674.93 |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 3,564.00- |
| | Major Account 480000 Total | | 3,564.00- |
| | Fund 21300 Revenue Total | | 3,564.00- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 1,045.00 |
| | Major Account 590000 Total | | 1,045.00 |
| | Fund 21300 Expenditures Total | | 1,045.00 |
| | Subprogram Revenues | | 3,564.00- |
| | Subprogram Expenditures | | 1,045.00 |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 102.00 | 45,173.95 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 17,810.05 |
| | Major Account 520000 Total | 102.00 | 62,984.00 |
| | Fund 10000 Expenditures Total | 102.00 | 62,984.00 |
| | Subprogram Expenditures | 102.00 | 62,984.00 |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 14,977.11 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 5,789.16 |
| | Major Account 520000 Total | | 20,766.27 |
| | Fund 41340 Expenditures Total | | 20,766.27 |
| | Subprogram Expenditures | | 20,766.27 |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 5,163.81 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 1,995.95 |
| | Major Account 520000 Total | | 7,159.76 |
| | Fund 41340 Expenditures Total | | 7,159.76 |
| | Subprogram Expenditures | | 7,159.76 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 10.00 |
| | Major Account 520000 Total | | 10.00 |
| | Fund 10000 Expenditures Total | | 10.00 |
| 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- |
| | 484500 REIMB NON-GOVT SOURCES | | 27.50- |
| | Major Account 480000 Total | 73.04- | 575.97- |
| | Fund 21300 Revenue Total | 73.04- | 600.97- |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | 20,882.50- | 20,882.50 |
| | Major Account 510000 Total | 20,882.50- | 20,882.50 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 80,366.46- | |
| | 524600 RENT EXPENSE-BUILDINGS | 41,702.16 | 125,106.48 |
| | 524900 RENT EXP-DEPR SURCHARGE | 16,186.94 | 51,502.69 |
| | 531100 OFFICE SUPPLIES EXPENSE | 966.90 | 30,400.51 |
| | 541100 ACCTG & AUDITING SERVICES | | 314,453.09 |
| | 541200 PURCHASING ASSESSMENT | | 38,183.00 |
| | 556300 SURETY & NOTARY BONDS | | 3,262.10 |
| | Major Account 520000 Total | 21,510.46- | 562,907.87 |
| | Fund 41340 Expenditures Total | 42,392.96- | 583,790.37 |
| | Subprogram Revenues | 73.04- | 600.97- |
| | Subprogram Expenditures | 42,392.96- | 583,800.37 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 083

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 885.35 | 42,886.22 |
| | 512200 SICK LEAVE EXPENSE | 51.53 | 51,692.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 70.13 | 7,082.05 |
| | 515200 FICA EXPENSE | 66.15 | 7,158.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 237.77 | 237.77 |
| | 516500 WORKERS COMP PREMIUMS | 31.29 | 891.94 |
| | Major Account 510000 Total | 1,342.22 | 109,948.53 |
| | Fund 10000 Expenditures Total | 1,342.22 | 109,948.53 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | | 54,638.98 |
| | 512200 SICK LEAVE EXPENSE | | 59,140.78 |
| | 515100 RETIREMENT PLANS EXPENSE | | 9,307.21 |
| | 515200 FICA EXPENSE | | 8,666.74 |
| | 515400 LIFE & ACCIDENT INS EXP | | .77- |
| | 515500 HEALTH INSURANCE EXPENSE | | 520.97- |
| | 516500 WORKERS COMP PREMIUMS | | 1,064.36 |
| | Major Account 510000 Total | | 132,296.33 |
| | Fund 41340 Expenditures Total | | 132,296.33 |
| | Subprogram Expenditures | 1,342.22 | 242,244.86 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 59,291.76 |
| | 521500 PUBLICATION & PRINT EXP | | 3,460.32 |
| | 522100 DUES & SUBSCRIPTION EXP | | 125.00 |
| | 522200 CONFERENCE REGISTRATION | | 772.25 |
| | 524600 RENT EXPENSE-BUILDINGS | | 10.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 800.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 4,155.41 |
| | 534600 ED & RECREATIONAL SUP EX | | 57.11 |
| | 541500 LEGAL SERVICES EXPENSE | | 708.06 |
| | 541700 LEGAL RELATED EXPENSE | | 517.70 |
| | 547100 EDUCATIONAL SERVICES | | 46,746.83 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,066.75 |
| | 555340 COTS MAINTENANCE | | 819.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 1,758.19 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | | 1,849.38 |
| | 559100 OTHER OPERATING EXP | | 2,368.32 |
| | Major Account 520000 Total | | 124,506.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 16,066.07 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 71.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 477.09 |
| | 573100 STATE-OWNED TRANSPORT | | 4,789.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 97.10 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 9,536.73 |
| | 575100 MISC TRAVEL EXPENSE | | 364.21 |
| | Major Account 570000 Total | | 31,401.96 |
| | 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 | | 168,097.70 |
| | Subprogram Expenditures | | 168,097.70 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 403

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 981.28- | |
| | 515100 RETIREMENT PLANS EXPENSE | 73.48- | |
| | 515200 FICA EXPENSE | 70.03- | |
| | 515400 LIFE & ACCIDENT INS EXP | .18- | |
| | 515500 HEALTH INSURANCE EXPENSE | 179.44- | |
| | Major Account 510000 Total | 1,304.41- | |
| | Fund 10000 Expenditures Total | 1,304.41- | |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,219.05 | 25,613.23 |
| | 512100 VACATION LEAVE EXPENSE | | 924.73 |
| | 512200 SICK LEAVE EXPENSE | 58.12 | 1,128.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 697.47 | 1,394.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 522.24 | 2,176.03 |
| | 515200 FICA EXPENSE | 495.87 | 1,997.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,302.54 | 7,815.24 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 12.36 | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | 45.46 | 213.06 |
| | Major Account 510000 Total | 9,353.11 | 41,274.74 |
| | Fund 40000 Expenditures Total | 9,353.11 | 41,274.74 |
| 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 |
| | Subprogram Expenditures | 12,150.40 | 55,178.99 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 440

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,980.59 | 133,680.15 |
| | 512100 VACATION LEAVE EXPENSE | 3,651.12 | 10,930.88 |
| | 512200 SICK LEAVE EXPENSE | 820.08 | 3,568.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,742.98 | 7,460.41 |
| | 512500 FUNERAL LEAVE EXPENSE | 234.89 | 612.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,802.75 | 11,700.26 |
| | 515200 FICA EXPENSE | 2,722.37 | 11,076.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,063.70 | 18,382.20 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 61.80 | 61.80 |
| | 516500 WORKERS COMP PREMIUMS | 243.95 | 1,146.49 |
| | Major Account 510000 Total | <u>46,324.23</u> | <u>198,620.04</u> |
| | Fund 41340 Expenditures Total | <u>46,324.23</u> | <u>198,620.04</u> |
| | Subprogram Expenditures | <u>46,324.23</u> | <u>198,620.04</u> |

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 441

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 160,014.60 | 751,768.82 |
| | 511800 COMPENSATORY TIME PAID | 431.46 | 1,017.28 |
| | 512100 VACATION LEAVE EXPENSE | 16,086.96 | 66,829.00 |
| | 512200 SICK LEAVE EXPENSE | 9,212.86 | 65,982.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 21,227.12 | 44,716.34 |
| | 512500 FUNERAL LEAVE EXPENSE | 656.28 | 3,288.00 |
| | 512600 CIVIL LEAVE EXPENSE | | 116.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 16,975.75 | 76,135.12 |
| | 515200 FICA EXPENSE | 14,966.79 | 65,387.56 |
| | 515400 LIFE & ACCIDENT INS EXP | | .42- |
| | 515500 HEALTH INSURANCE EXPENSE | 30,149.87 | 193,839.14 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 274.39 | 274.39 |
| | 516500 WORKERS COMP PREMIUMS | 1,392.66 | 7,022.95 |
| | Major Account 510000 Total | 271,388.74 | 1,276,376.84 |
| | Fund 10000 Expenditures Total | 271,388.74 | 1,276,376.84 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,458.54 | 18,391.25 |
| | 512100 VACATION LEAVE EXPENSE | 233.92 | 898.66 |
| | 512200 SICK LEAVE EXPENSE | 128.76 | 294.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 471.60 | 840.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 339.14 | 1,729.31 |
| | 515200 FICA EXPENSE | 315.48 | 1,479.75 |
| | 515400 LIFE & ACCIDENT INS EXP | | .42 |
| | 515500 HEALTH INSURANCE EXPENSE | 382.48 | 2,390.01 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 187.88 | 187.88 |
| | 516500 WORKERS COMP PREMIUMS | 36.25 | 157.92 |
| | Major Account 510000 Total | 5,554.05 | 26,370.16 |
| | Fund 40000 Expenditures Total | 5,554.05 | 26,370.16 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,928.58 | 32,852.37 |
| | 512100 VACATION LEAVE EXPENSE | | 2,089.43 |
| | 512200 SICK LEAVE EXPENSE | 130.59 | 578.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 895.47 | 1,790.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 884.52 | 3,685.50 |
| | 515200 FICA EXPENSE | 685.03 | 2,854.30 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 12.36 | 12.36 |

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram441

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | 58.36 | 273.54 |
| | Major Account 510000 Total | 10,594.91 | 44,136.76 |
| | Fund 41340 Expenditures Total | 10,594.91 | 44,136.76 |
| | Subprogram Expenditures | 287,537.70 | 1,346,883.76 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 442

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|-------------------------|--------------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,081.97 | 129,733.56 |
| | 511800 COMPENSATORY TIME PAID | 205.88 | 1,619.04 |
| | 512100 VACATION LEAVE EXPENSE | 1,470.45 | 8,927.14 |
| | 512200 SICK LEAVE EXPENSE | 976.13 | 3,724.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,446.06 | 7,029.09 |
| | 512500 FUNERAL LEAVE EXPENSE | 25.54 | 25.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,561.30 | 11,311.26 |
| | 515200 FICA EXPENSE | 2,517.61 | 10,848.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,854.76 | 21,062.02 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 74.16 | 74.16 |
| | 516500 WORKERS COMP PREMIUMS | 226.68 | 1,127.23 |
| | Major Account 510000 Total | <u>42,440.54</u> | <u>195,481.73</u> |
| | Fund 41340 Expenditures Total | <u>42,440.54</u> | <u>195,481.73</u> |
| | Subprogram Expenditures | <u><u>42,440.54</u></u> | <u><u>195,481.73</u></u> |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 443

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|-------------------------|--------------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,031.07 | 149,111.85 |
| | 511800 COMPENSATORY TIME PAID | | 292.20 |
| | 512100 VACATION LEAVE EXPENSE | 575.13 | 14,474.97 |
| | 512200 SICK LEAVE EXPENSE | 1,072.89 | 8,521.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,297.65 | 8,595.30 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,475.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,218.10 | 13,738.35 |
| | 515200 FICA EXPENSE | 3,104.68 | 12,940.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,800.82 | 22,804.92 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 74.16 | 74.16 |
| | 516500 WORKERS COMP PREMIUMS | 280.10 | 1,359.16 |
| | Major Account 510000 Total | <u>53,454.60</u> | <u>234,387.92</u> |
| | Fund 41340 Expenditures Total | <u>53,454.60</u> | <u>234,387.92</u> |
| | Subprogram Expenditures | <u><u>53,454.60</u></u> | <u><u>234,387.92</u></u> |

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 444

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 56,268.90 | 239,121.76 |
| | 511300 OVERTIME PAYMENTS | | 435.62 |
| | 511800 COMPENSATORY TIME PAID | 119.02 | 277.71 |
| | 512100 VACATION LEAVE EXPENSE | 4,167.20 | 20,620.25 |
| | 512200 SICK LEAVE EXPENSE | 2,975.81 | 13,305.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,046.07 | 14,095.22 |
| | 512500 FUNERAL LEAVE EXPENSE | | 330.28 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 22.22 | 22.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,809.71 | 23,581.09 |
| | 515200 FICA EXPENSE | 5,005.78 | 19,683.68 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.02- |
| | 515500 HEALTH INSURANCE EXPENSE | 13,376.19 | 77,831.93 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 124.21 | 124.21 |
| | 516500 WORKERS COMP PREMIUMS | 467.24 | 2,102.99 |
| | Major Account 510000 Total | 95,382.35 | 411,531.42 |
| | Fund 10000 Expenditures Total | 95,382.35 | 411,531.42 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,907.96 | 34,252.47 |
| | 511300 OVERTIME PAYMENTS | | 1,103.68 |
| | 511800 COMPENSATORY TIME PAID | | 1,149.93 |
| | 512100 VACATION LEAVE EXPENSE | 799.56 | 2,933.61 |
| | 512200 SICK LEAVE EXPENSE | 162.12 | 1,147.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,012.88 | 2,117.00 |
| | 512500 FUNERAL LEAVE EXPENSE | 75.08 | 182.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 983.57 | 4,236.17 |
| | 515200 FICA EXPENSE | 736.41 | 3,126.38 |
| | 515400 LIFE & ACCIDENT INS EXP | | .13- |
| | 515500 HEALTH INSURANCE EXPENSE | 750.93 | 4,622.32 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 12.36 | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | 67.02 | 319.79 |
| | Major Account 510000 Total | 12,507.89 | 55,203.44 |
| | Fund 40000 Expenditures Total | 12,507.89 | 55,203.44 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,839.68 | 179,571.56 |
| | 511300 OVERTIME PAYMENTS | | 213.29 |
| | 511800 COMPENSATORY TIME PAID | 113.55 | 380.33 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 444

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 3,146.90 | 13,479.26 |
| | 512200 SICK LEAVE EXPENSE | 2,370.30 | 8,577.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,834.30 | 9,622.51 |
| | 512500 FUNERAL LEAVE EXPENSE | | 238.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,113.80 | 17,508.23 |
| | 515200 FICA EXPENSE | 3,573.27 | 14,500.63 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,015.85 | 57,717.34 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 112.35 | 112.35 |
| | 516500 WORKERS COMP PREMIUMS | 317.90 | 1,557.15 |
| | Major Account 510000 Total | 67,437.90 | 303,479.20 |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 4.17 |
| | Major Account 520000 Total | | 4.17 |
| | Fund 41340 Expenditures Total | 67,437.90 | 303,483.37 |
| | Subprogram Expenditures | 175,328.14 | 770,218.23 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 445

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 90,963.65 | 446,161.91 |
| | 511300 OVERTIME PAYMENTS | | 2,226.03 |
| | 512100 VACATION LEAVE EXPENSE | 9,207.07 | 37,536.59 |
| | 512200 SICK LEAVE EXPENSE | 5,069.84 | 20,337.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,187.87 | 25,606.42 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,189.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,608.44 | 39,546.12 |
| | 515200 FICA EXPENSE | 8,446.01 | 38,151.65 |
| | 515400 LIFE & ACCIDENT INS EXP | .17- | .39- |
| | 515500 HEALTH INSURANCE EXPENSE | 11,581.26 | 68,046.24 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 195.79 | 195.79 |
| | 516500 WORKERS COMP PREMIUMS | 833.66 | 4,007.51 |
| | Major Account 510000 Total | 147,093.42 | 683,004.62 |
| | Fund 10000 Expenditures Total | 147,093.42 | 683,004.62 |
| 21301 DEPT EDUC CASH DATA CENTER | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 10,500.00- |
| | Major Account 460000 Total | | 10,500.00- |
| | Fund 21301 Revenue Total | | 10,500.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 |
| 21390 TEACHERS CERT FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 194.16 | 1,882.02 |
| | 512100 VACATION LEAVE EXPENSE | 3,085.23 | 3,318.26 |
| | 512200 SICK LEAVE EXPENSE | 5.82 | 240.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 28.73 | 126.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 248.17 | 416.94 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 445

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21390 TEACHERS CERT FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 252.09 | 407.26 |
| | 515400 LIFE & ACCIDENT INS EXP | | .04- |
| | 515500 HEALTH INSURANCE EXPENSE | 43.48 | 563.59 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 1.12 | 1.12 |
| | 516500 WORKERS COMP PREMIUMS | 4.35 | 22.05 |
| | Major Account 510000 Total | 3,863.15 | 6,977.97 |
| | Fund 21390 Expenditures Total | 3,863.15 | 6,977.97 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,356.65 | 70,115.34 |
| | 511800 COMPENSATORY TIME PAID | 43.47 | 202.85 |
| | 512100 VACATION LEAVE EXPENSE | 1,166.12 | 2,507.47 |
| | 512200 SICK LEAVE EXPENSE | 304.50 | 1,629.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,064.42 | 3,661.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,492.79 | 5,849.47 |
| | 515200 FICA EXPENSE | 1,435.98 | 5,562.73 |
| | 515400 LIFE & ACCIDENT INS EXP | | .17- |
| | 515500 HEALTH INSURANCE EXPENSE | 1,994.55 | 10,148.04 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 35.22 | 35.22 |
| | 516500 WORKERS COMP PREMIUMS | 135.47 | 563.83 |
| | Major Account 510000 Total | 25,029.17 | 100,275.70 |
| | Fund 40000 Expenditures Total | 25,029.17 | 100,275.70 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,130.92 | 125,721.17 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | | 192.74 |
| | 512100 VACATION LEAVE EXPENSE | 3,937.81 | 7,564.77 |
| | 512200 SICK LEAVE EXPENSE | 1,016.25 | 9,810.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,478.02 | 7,187.74 |
| | 512500 FUNERAL LEAVE EXPENSE | | 222.00 |
| | 512600 CIVIL LEAVE EXPENSE | 217.24 | 255.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,604.33 | 11,303.44 |
| | 515200 FICA EXPENSE | 2,523.02 | 10,774.50 |
| | 515400 LIFE & ACCIDENT INS EXP | | .03- |
| | 515500 HEALTH INSURANCE EXPENSE | 5,561.00 | 34,407.24 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 72.06 | 72.06 |
| | 516500 WORKERS COMP PREMIUMS | 226.68 | 1,123.67 |

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram445

| <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 | | |
| | Major Account 510000 Total | 45,767.33 | 209,634.53 |
| | Fund 41340 Expenditures Total | 45,767.33 | 209,634.53 |
| | Subprogram Revenues | | 10,500.00- |
| | Subprogram Expenditures | 231,525.94 | 1,017,410.11 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 446

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 43,129.03 | 127,709.65 |
| | 511800 COMPENSATORY TIME PAID | 11.12 | 21.85 |
| | 512100 VACATION LEAVE EXPENSE | 2,740.72 | 9,052.67 |
| | 512200 SICK LEAVE EXPENSE | 2,027.88 | 5,420.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,017.54 | 7,040.63 |
| | 512500 FUNERAL LEAVE EXPENSE | 205.50 | 1,491.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,226.50 | 12,290.00 |
| | 515200 FICA EXPENSE | 3,872.84 | 10,883.19 |
| | 515400 LIFE & ACCIDENT INS EXP | | .40- |
| | 515500 HEALTH INSURANCE EXPENSE | 4,892.78 | 24,565.26 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 61.80 | 61.80 |
| | 516500 WORKERS COMP PREMIUMS | 227.07 | 952.07 |
| | Major Account 510000 Total | 65,412.78 | 199,488.32 |
| | Fund 10000 Expenditures Total | 65,412.78 | 199,488.32 |
| 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 |
| | 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 | 23,240.44 | 107,233.79 |
| | 512100 VACATION LEAVE EXPENSE | 823.77 | 3,916.40 |
| | 512200 SICK LEAVE EXPENSE | 1,358.16 | 4,544.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,861.37 | 5,722.74 |
| | 512500 FUNERAL LEAVE EXPENSE | 329.80 | 524.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,339.49 | 10,016.37 |
| | 515200 FICA EXPENSE | 2,105.57 | 8,810.40 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 446

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21390 TEACHERS CERT FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,374.72 | 16,207.40 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 61.80 | 61.80 |
| | 516500 WORKERS COMP PREMIUMS | 186.49 | 902.70 |
| | Major Account 510000 Total | 35,681.61 | 157,941.04 |
| | Fund 21390 Expenditures Total | 35,681.61 | 157,941.04 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,084.12 | 61,384.74 |
| | 511800 COMPENSATORY TIME PAID | | 270.58 |
| | 512100 VACATION LEAVE EXPENSE | 163.77- | 3,367.68 |
| | 512200 SICK LEAVE EXPENSE | 270.14- | 2,463.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 941.82 | 2,785.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 418.85 | 5,261.96 |
| | 515200 FICA EXPENSE | 420.16 | 5,141.96 |
| | 515400 LIFE & ACCIDENT INS EXP | | .59 |
| | 515500 HEALTH INSURANCE EXPENSE | 116.80 | 8,734.68 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 37.08 | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | 93.35 | 621.74 |
| | Major Account 510000 Total | 6,678.27 | 90,069.36 |
| | Fund 40000 Expenditures Total | 6,678.27 | 90,069.36 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | .03 |
| | 515400 LIFE & ACCIDENT INS EXP | | .01 |
| | 515500 HEALTH INSURANCE EXPENSE | | .02- |
| | Major Account 510000 Total | | .02 |
| | Fund 41340 Expenditures Total | | .02 |
| 41342 NDE FED PROJECTS VETERANS EDUC | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 23,781.44 |
| | 511800 COMPENSATORY TIME PAID | | 31.14 |
| | 512100 VACATION LEAVE EXPENSE | | 1,333.72 |
| | 512200 SICK LEAVE EXPENSE | | 1,212.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 839.40 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,036.71 |
| | 515200 FICA EXPENSE | | 2,029.78 |
| | 515400 LIFE & ACCIDENT INS EXP | | .36- |
| | 515500 HEALTH INSURANCE EXPENSE | | 938.34 |

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram446

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41342 NDE FED PROJECTS VETERANS EDUC | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 261.55 |
| | Major Account 510000 Total | | 32,463.98 |
| | Fund 41342 Expenditures Total | | 32,463.98 |
| | Subprogram Expenditures | 114,213.75 | 508,180.80 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 447

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 63,795.64 | 302,712.88 |
| | 512100 VACATION LEAVE EXPENSE | 5,318.59 | 19,013.84 |
| | 512200 SICK LEAVE EXPENSE | 965.01 | 8,431.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,242.56 | 15,011.04 |
| | 512500 FUNERAL LEAVE EXPENSE | | 882.48 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 68.63 | 68.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,642.94 | 25,490.97 |
| | 515200 FICA EXPENSE | 5,351.85 | 22,843.59 |
| | 515400 LIFE & ACCIDENT INS EXP | | .37 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,976.86 | 62,001.18 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 114.20 | 114.20 |
| | 516500 WORKERS COMP PREMIUMS | 530.48 | 2,596.96 |
| | Major Account 510000 Total | 99,006.76 | 459,167.23 |
| | Fund 10000 Expenditures Total | 99,006.76 | 459,167.23 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,870.33 | 53,540.13 |
| | 512100 VACATION LEAVE EXPENSE | 108.94 | 4,409.34 |
| | 512200 SICK LEAVE EXPENSE | 527.81 | 8,810.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,278.57 | 3,041.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,137.96 | 5,979.14 |
| | 515200 FICA EXPENSE | 934.47 | 4,934.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,302.54 | 12,452.90 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 49.44 | 49.44 |
| | 516500 WORKERS COMP PREMIUMS | 99.98 | 549.47 |
| | Major Account 510000 Total | 16,310.04 | 93,766.42 |
| | Fund 40000 Expenditures Total | 16,310.04 | 93,766.42 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,145.06 | 15,107.60 |
| | 512100 VACATION LEAVE EXPENSE | 511.54 | 1,152.29 |
| | 512200 SICK LEAVE EXPENSE | 284.19 | 1,397.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 454.71 | 909.42 |
| | 512500 FUNERAL LEAVE EXPENSE | 151.57 | 303.14 |
| | 512600 CIVIL LEAVE EXPENSE | | 151.57 |
| | 515100 RETIREMENT PLANS EXPENSE | 340.47 | 1,364.30 |
| | 515200 FICA EXPENSE | 335.14 | 1,377.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 2,949.12 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 447

| <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 | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 12.36 | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | 29.64 | 139.70 |
| | Major Account 510000 Total | <u>5,756.20</u> | <u>24,865.05</u> |
| | Fund 41340 Expenditures Total | 5,756.20 | 24,865.05 |
| 41342 NDE FED PROJECTS VETERANS EDUC | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,240.09 | 18,258.46 |
| | 512100 VACATION LEAVE EXPENSE | 1,335.75 | 2,009.02 |
| | 512200 SICK LEAVE EXPENSE | 862.28 | 897.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,147.77 | 1,496.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 867.54 | 1,696.95 |
| | 515200 FICA EXPENSE | 871.88 | 1,698.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 261.41 | 631.99 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 18.54 | 18.54 |
| | 516500 WORKERS COMP PREMIUMS | 75.33 | 108.31 |
| | Major Account 510000 Total | <u>13,680.59</u> | <u>26,815.91</u> |
| | Fund 41342 Expenditures Total | <u>13,680.59</u> | <u>26,815.91</u> |
| | Subprogram Expenditures | <u>134,753.59</u> | <u>604,614.61</u> |

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 448

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,187.06 | 59,061.21 |
| | 512100 VACATION LEAVE EXPENSE | 936.54 | 6,679.43 |
| | 512200 SICK LEAVE EXPENSE | 82.34 | 1,495.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,828.97 | 3,450.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,350.47 | 5,292.96 |
| | 515200 FICA EXPENSE | 1,373.23 | 5,356.41 |
| | 515400 LIFE & ACCIDENT INS EXP | | .26- |
| | 515500 HEALTH INSURANCE EXPENSE | 166.15 | 1,044.87 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 18.54 | 18.54 |
| | 516500 WORKERS COMP PREMIUMS | 108.23 | 509.74 |
| | Major Account 510000 Total | 21,051.53 | 82,908.52 |
| | Fund 10000 Expenditures Total | 21,051.53 | 82,908.52 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 109,423.11 | 472,365.15 |
| | 511200 TEMPORARY SALARIES-WAGE | | 6,000.00 |
| | 511800 COMPENSATORY TIME PAID | 663.67 | 2,324.92 |
| | 512100 VACATION LEAVE EXPENSE | 4,835.96 | 38,776.07 |
| | 512200 SICK LEAVE EXPENSE | 4,502.16 | 25,279.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 13,290.09 | 26,850.47 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,778.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,797.50 | 46,269.59 |
| | 515200 FICA EXPENSE | 9,509.17 | 40,118.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 17,980.31 | 106,487.42 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 267.96 | 267.96 |
| | 516500 WORKERS COMP PREMIUMS | 864.25 | 4,827.01 |
| | Major Account 510000 Total | 172,134.18 | 773,344.31 |
| | Fund 40000 Expenditures Total | 172,134.18 | 773,344.31 |
| | Subprogram Expenditures | 193,185.71 | 856,252.83 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 449

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 618.02- |
| | 512100 VACATION LEAVE EXPENSE | | 4.05 |
| | 512200 SICK LEAVE EXPENSE | | .31 |
| | 515100 RETIREMENT PLANS EXPENSE | | 45.95- |
| | 515200 FICA EXPENSE | | 39.31- |
| | 515400 LIFE & ACCIDENT INS EXP | | .10- |
| | 515500 HEALTH INSURANCE EXPENSE | | 194.95- |
| | 516500 WORKERS COMP PREMIUMS | | 5.48- |
| | Major Account 510000 Total | | 899.45- |
| | Fund 10000 Expenditures Total | | 899.45- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 113,827.34 | 656,460.13 |
| | 511800 COMPENSATORY TIME PAID | 13.26 | 6,207.64 |
| | 512100 VACATION LEAVE EXPENSE | 17,518.46 | 79,561.08 |
| | 512200 SICK LEAVE EXPENSE | 8,083.57 | 54,277.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 20,478.85 | 41,602.02 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,082.22 | 7,581.79 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 453.60 | 453.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 15,777.71 | 66,149.79 |
| | 515200 FICA EXPENSE | 14,649.65 | 62,410.28 |
| | 515400 LIFE & ACCIDENT INS EXP | | .48 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,244.89 | 144,995.61 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 429.41 | 429.41 |
| | 516500 WORKERS COMP PREMIUMS | 944.80 | 6,226.67 |
| | Major Account 510000 Total | 217,503.76 | 1,126,355.89 |
| | Fund 40000 Expenditures Total | 217,503.76 | 1,126,355.89 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,702.74 |
| | 511800 COMPENSATORY TIME PAID | | 14.43 |
| | 512100 VACATION LEAVE EXPENSE | | 269.33 |
| | 512200 SICK LEAVE EXPENSE | | 61.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 45.44 |
| | 515100 RETIREMENT PLANS EXPENSE | | 21.56 |
| | 515200 FICA EXPENSE | | 148.02 |
| | 515400 LIFE & ACCIDENT INS EXP | | .11 |
| | 515500 HEALTH INSURANCE EXPENSE | | 350.20 |

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram449

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | 2.95 | 20.01 |
| | Major Account 510000 Total | 2.95 | 2,633.19 |
| | Fund 41340 Expenditures Total | 2.95 | 2,633.19 |
| | Subprogram Expenditures | 217,506.71 | 1,128,089.63 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 450

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 41,625.37 | 41,625.37 |
| | 516500 WORKERS COMP PREMIUMS | 374.63 | 374.63 |
| | Major Account 510000 Total | <u>42,000.00</u> | <u>42,000.00</u> |
| | Fund 10000 Expenditures Total | 42,000.00 | 42,000.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,782.81 | 62,436.06 |
| | 511800 COMPENSATORY TIME PAID | 79.35 | 567.75 |
| | 512100 VACATION LEAVE EXPENSE | 1,833.61 | 2,230.43 |
| | 512200 SICK LEAVE EXPENSE | 624.44 | 1,519.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,976.58 | 4,114.01 |
| | 512500 FUNERAL LEAVE EXPENSE | | 164.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,043.95 | 5,318.83 |
| | 515200 FICA EXPENSE | 1,969.91 | 5,027.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,445.71 | 11,841.51 |
| | 516500 WORKERS COMP PREMIUMS | 193.46 | 424.23 |
| | Major Account 510000 Total | <u>34,949.82</u> | <u>93,643.73</u> |
| | Fund 40000 Expenditures Total | <u>34,949.82</u> | <u>93,643.73</u> |
| | Subprogram Expenditures | <u>76,949.82</u> | <u>135,643.73</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 451

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 59,557.92 | 262,383.51 |
| | 511700 EMPLOYEE BONUSES | 1,000.00 | 2,000.00 |
| | 512100 VACATION LEAVE EXPENSE | 4,453.56 | 28,129.26 |
| | 512200 SICK LEAVE EXPENSE | 2,975.66 | 11,119.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,560.54 | 15,191.11 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,763.12 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,152.68 | 1,425.06 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 88.53 | 88.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,749.97 | 24,193.79 |
| | 515200 FICA EXPENSE | 5,534.82 | 22,531.49 |
| | 515400 LIFE & ACCIDENT INS EXP | | .01- |
| | 515500 HEALTH INSURANCE EXPENSE | 10,447.21 | 65,584.20 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 118.40 | 118.40 |
| | 516500 WORKERS COMP PREMIUMS | 507.04 | 2,381.07 |
| | Major Account 510000 Total | 99,146.33 | 437,908.94 |
| | Fund 10000 Expenditures Total | 99,146.33 | 437,908.94 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,812.53 | 122,808.26 |
| | 511300 OVERTIME PAYMENTS | 7.94 | 69.04 |
| | 511800 COMPENSATORY TIME PAID | 31.02 | 2,442.97 |
| | 512100 VACATION LEAVE EXPENSE | 3,958.77 | 16,247.20 |
| | 512200 SICK LEAVE EXPENSE | 703.67 | 4,719.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,619.50 | 6,903.65 |
| | 512500 FUNERAL LEAVE EXPENSE | | 432.72 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 162.98 | 162.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,642.63 | 11,514.74 |
| | 515200 FICA EXPENSE | 2,537.08 | 10,645.35 |
| | 515400 LIFE & ACCIDENT INS EXP | | .36 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,252.72 | 34,313.67 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 77.79 | 77.79 |
| | 516500 WORKERS COMP PREMIUMS | 283.78 | 1,140.10 |
| | Major Account 510000 Total | 46,090.41 | 211,477.83 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | .45 |
| | Major Account 520000 Total | | .45 |
| | Fund 40000 Expenditures Total | 46,090.41 | 211,478.28 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 451

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|--------------------------|--------------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,296.48 | 123,183.01 |
| | 511300 OVERTIME PAYMENTS | 63.24 | 553.57 |
| | 511700 EMPLOYEE BONUSES | | 2,000.00 |
| | 511800 COMPENSATORY TIME PAID | | 23.54 |
| | 512100 VACATION LEAVE EXPENSE | 2,665.28 | 13,058.90 |
| | 512200 SICK LEAVE EXPENSE | 2,315.87 | 11,711.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,854.54 | 7,529.39 |
| | 512500 FUNERAL LEAVE EXPENSE | | 976.78 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 192.29 | 192.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,874.59 | 11,923.60 |
| | 515200 FICA EXPENSE | 2,766.32 | 11,068.91 |
| | 515400 LIFE & ACCIDENT INS EXP | | .09- |
| | 515500 HEALTH INSURANCE EXPENSE | 5,402.21 | 35,392.27 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 69.71 | 69.71 |
| | 516500 WORKERS COMP PREMIUMS | 260.36 | 1,176.83 |
| | Major Account 510000 Total | <u>49,760.89</u> | <u>218,860.20</u> |
| | Fund 41340 Expenditures Total | <u>49,760.89</u> | <u>218,860.20</u> |
| | Subprogram Expenditures | <u><u>194,997.63</u></u> | <u><u>868,247.42</u></u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 452

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|------------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,640.69 | 3,640.69 |
| | 512100 VACATION LEAVE EXPENSE | 566.58 | 566.58 |
| | 512200 SICK LEAVE EXPENSE | 39.17 | 39.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | 416.12 | 416.12 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 41.38 | 41.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 352.20 | 352.20 |
| | 515200 FICA EXPENSE | 352.90 | 352.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 287.53 | 287.53 |
| | Major Account 510000 Total | <u>5,696.57</u> | <u>5,696.57</u> |
| | Fund 40000 Expenditures Total | <u>5,696.57</u> | <u>5,696.57</u> |
| | Subprogram Expenditures | <u><u>5,696.57</u></u> | <u><u>5,696.57</u></u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 461

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|----------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,848.06 | 83,297.33 |
| | 511800 COMPENSATORY TIME PAID | 25.90 | 1,749.42 |
| | 512100 VACATION LEAVE EXPENSE | 4,143.24 | 10,743.15 |
| | 512200 SICK LEAVE EXPENSE | 1,201.28 | 9,430.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,985.40 | 5,672.15 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 166.23 | 166.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,274.45 | 8,316.46 |
| | 515200 FICA EXPENSE | 2,212.98 | 8,018.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,816.54 | 14,986.74 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 67.42 | 67.42 |
| | 516500 WORKERS COMP PREMIUMS | 146.02 | 770.26 |
| | Major Account 510000 Total | <u>38,887.52</u> | <u>143,218.02</u> |
| | Fund 41340 Expenditures Total | <u>38,887.52</u> | <u>143,218.02</u> |
| | Subprogram Expenditures | <u>38,887.52</u> | <u>143,218.02</u> |
| | 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
Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 Aid to Local Gov. TOY | | 1,000.00 |
| | Major Account 590000 Total | | 1,000.00 |
| | Fund 41340 Expenditures Total | | 1,000.00 |
| | Subprogram Expenditures | | 1,000.00 |

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 441

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 GOVT AID-HAL MATCHING | | 2,342,962.00 |
| | Major Account 590000 Total | | 2,342,962.00 |
| | Fund 10000 Expenditures Total | | 2,342,962.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 GOVT AID-SECONDARY | 692.33 | 4,829,025.33 |
| | Major Account 590000 Total | 692.33 | 4,829,025.33 |
| | Fund 40000 Expenditures Total | 692.33 | 4,829,025.33 |
| | Subprogram Expenditures | 692.33 | 7,171,987.33 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 444

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 67,278.00 | 2,619,042.06 |
| | 593100 GRANTS | 172,827.35 | 1,895,620.61 |
| | 595100 CONTRACTUAL AID | 34,034.62 | 125,393.40 |
| | 599100 OTHER GOVERNMENT AID | 3,650.00 | 20,280.00 |
| | Major Account 590000 Total | 277,789.97 | 4,660,336.07 |
| | Fund 10000 Expenditures Total | 277,789.97 | 4,660,336.07 |
| 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 |
| 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 Revenue Total | | 712,328.85- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 156,179.17 | 935,796.88 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 28,012.61- |
| | 599100 OTHER GOVERNMENT AID | 21,275.00- | 21,275.00- |
| | Major Account 590000 Total | 134,904.17 | 886,509.27 |
| | Fund 41340 Expenditures Total | 134,904.17 | 886,509.27 |
| | Subprogram Revenues | | 712,328.85- |
| | Subprogram Expenditures | 473,253.14 | 8,002,113.02 |

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 445

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 281,654.00 |
| | Major Account 590000 Total | | 281,654.00 |
| | Fund 10000 Expenditures Total | | 281,654.00 |
| | Subprogram Expenditures | | 281,654.00 |

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 446

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 39,790.84 | 236,079.47 |
| | | Major Account 590000 Total | 39,790.84 | 236,079.47 |
| | | Fund 10000 Expenditures Total | 39,790.84 | 236,079.47 |
| 40000 | FEDERAL GENERAL FUND | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 GOVT AID-INSTITUTIONS | 535,431.12 | 1,642,722.35 |
| | | Major Account 590000 Total | 535,431.12 | 1,642,722.35 |
| | | Fund 40000 Expenditures Total | 535,431.12 | 1,642,722.35 |
| | | Subprogram Expenditures | 575,221.96 | 1,878,801.82 |

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 447

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 15,361.28 |
| | Major Account 590000 Total | | 15,361.28 |
| | Fund 40000 Expenditures Total | | 15,361.28 |
| | Subprogram Expenditures | | 15,361.28 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 448

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 26,490,805.00 | 26,490,805.00 |
| | 593100 GRANTS | 45,247.39 | 1,743,632.96 |
| | Major Account 590000 Total | 26,536,052.39 | 28,234,437.96 |
| | Fund 10000 Expenditures Total | 26,536,052.39 | 28,234,437.96 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID LOCAL GOV'T | 11,343,315.37 | 45,583,615.57 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 84,631.00 | 349,451.00 |
| | 595100 CONTRACTUAL AID | 82,902.00 | 82,902.00 |
| | Major Account 590000 Total | 11,510,848.37 | 46,015,968.57 |
| | Fund 40000 Expenditures Total | 11,510,848.37 | 46,015,968.57 |
| | Subprogram Expenditures | 38,046,900.76 | 74,250,406.53 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 449

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 525.58 | 2,451.47 |
| | Major Account 590000 Total | 525.58 | 2,451.47 |
| | Fund 10000 Expenditures Total | 525.58 | 2,451.47 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 6,198,216.79 | 60,019,260.39 |
| | 599300 1099-AID-SERVICES | 72,131.66 | 12,978,835.25 |
| | Fund 40000 Expenditures Total | 6,270,348.45 | 72,998,095.64 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 SECTION 4 6 CENT Misc | 2,750.37- | 12,250.99- |
| | Major Account 800000 Total | 2,750.37- | 12,250.99- |
| | Fund 40000 Expenditures Total | 2,750.37- | 12,250.99- |
| 41348 NDE FED PROJECTS USDA AUDITS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 928.98- | 5,719.65- |
| | 486500 FFVG FOOD MISC ADJUST | 2,404.24- | 21,532.45- |
| | Fund 41348 Revenues Total | 3,333.22- | 27,252.10- |
| | Fund 41348 Revenue Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 CHILD CIL MISC | | 5,855.68- |
| | Major Account 800000 Total | | 5,855.68- |
| | Fund 41348 Expenditures Total | | 5,855.68- |
| | Subprogram Revenues | 3,333.22- | 27,252.10- |
| | Subprogram Expenditures | 6,270,874.03 | 73,000,547.11 |

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 450

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 CHILD CIL AID | 11,040,580.27 | 19,662,242.24 |
| | 599300 1099-AID-INCOME | 2,750,632.56 | 5,080,814.07 |
| | Fund 40000 Expenditures Total | 13,791,212.83 | 24,743,056.31 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 684.74- | 684.74- |
| | Major Account 800000 Total | 684.74- | 684.74- |
| | Fund 40000 Expenditures Total | 684.74- | 684.74- |
| | Subprogram Expenditures | 13,791,212.83 | 24,743,056.31 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 451

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 107,529,195.61 | 407,887,867.37 |
| | Major Account 590000 Total | 107,529,195.61 | 407,887,867.37 |
| | Fund 10000 Expenditures Total | 107,529,195.61 | 407,887,867.37 |
| 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 Revenue 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 Revenue 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 Revenue 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 |
| | Subprogram Revenues | .93- | 228,971.14- |
| | Subprogram Expenditures | 107,529,195.61 | 408,256,281.86 |

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 507

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 593100 GRANTS | | 55,196.04- |
| | 599100 OTHER GOVERNMENT AID | | 9,620.00 |
| | Major Account 590000 Total | | 45,576.04- |
| | Fund 10000 Expenditures Total | | 45,576.04- |
| | Subprogram Expenditures | | 45,576.04- |
| | Program Revenues | 3,334.15- | 968,552.09- |
| | Program Expenditures | 166,687,350.66 | 597,555,633.22 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21338 EDUCATION INNOVATIVE GRANT FD | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | 1,021.25 | 155,231.42 |
| | Major Account 590000 Total | 1,021.25 | 155,231.42 |
| | Fund 21338 Expenditures Total | 1,021.25 | 155,231.42 |
| | Subprogram Expenditures | 1,021.25 | 155,231.42 |

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 441

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21338 EDUCATION INNOVATIVE GRANT FD | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | 158,280.50 | 316,561.00 |
| | Major Account 590000 Total | 158,280.50 | 316,561.00 |
| | Fund 21338 Expenditures Total | 158,280.50 | 316,561.00 |
| | Subprogram Expenditures | 158,280.50 | 316,561.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 445

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21336 NE EDUCATION IMPROVEMENT FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,971.37- | 13,116.69- |
| | Major Account 480000 Total | 2,971.37- | 13,116.69- |
| | 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 Revenue 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 |
| 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 | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 445

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21338 EDUCATION INNOVATIVE GRANT FD | | | |
| | 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 Revenue 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 | 228,668.00 | 431,273.00 |
| | Major Account 590000 Total | 297,678.85 | 1,071,305.92 |
| | Fund 21338 Expenditures Total | 305,544.42 | 1,108,794.63 |
| | Subprogram Revenues | 11,753.13- | 1,595,945.97- |
| | Subprogram Expenditures | 305,549.85 | 1,676,302.87 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 446

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21330 ATTRACT EXCELL TO TEACH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 | | |
| | 493900 LOAN RECEIVABLE OFFSET | 3,000.00- | 118,225.00- |
| | Major Account 490000 Total | 3,000.00- | 118,225.00- |
| | Fund 21330 Revenue Total | 5,930.93- | 141,042.70- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 80.54 |
| | 521400 CIO CHARGES | | 15.37 |
| | 521500 PUBLICATION & PRINT EXP | | 8.68 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 74.54 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 63.19 |
| | 559100 OTHER OPERATING EXP | | 60.00 |
| | Major Account 520000 Total | | 302.32 |
| | 590000 Government Aid | | |
| | 599100 AID-ENHANCING TEACH PROG | | 18,325.00 |
| | Major Account 590000 Total | | 18,325.00 |
| | Fund 21330 Expenditures Total | | 18,627.32 |
| | Subprogram Revenues | 5,930.93- | 141,042.70- |
| | Subprogram Expenditures | | 18,627.32 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 449

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21337 EXPANDED LEARNING OPP GRANT FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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- |
| | Fund 21337 Revenue 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 |
| | Subprogram Revenues | 725.72- | 36,192.58- |
| | Subprogram Expenditures | 4,520.79 | 100,723.42 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 453

| <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 | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 321,767.36- |
| | 493200 OPERATING TRANSFERS OUT | | 72,087.15 |
| | Major Account 490000 Total | | 249,680.21- |
| | Fund 21330 Revenue Total | | 249,680.21- |
| 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 | | 344.54 |
| | 521400 CIO CHARGES | 15.54 | 82.11 |
| | 521500 PUBLICATION & PRINT EXP | 9.09 | 11.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 618.65 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 239.12 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 32.00 |
| | Major Account 520000 Total | 24.63 | 1,327.42 |
| | 590000 Government Aid | | |
| | 599100 AID-ENHANCING TEACH PROG | 90,075.00 | 675,800.00 |
| | Major Account 590000 Total | 90,075.00 | 675,800.00 |
| | Fund 21330 Expenditures Total | 94,929.07 | 704,734.15 |
| | Subprogram Revenues | | 249,680.21- |
| | Subprogram Expenditures | 94,929.07 | 704,734.15 |
| | 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
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT-110 | | 12.87- |
| | Major Account 480000 Total | | 12.87- |
| | Fund 10000 Revenue 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 | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 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 |
| 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 Revenue 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 Revenue 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 | 661,681.98 | 2,557,305.73 |
| | 511200 TEMPORARY SALARIES-WBLE | 20,045.43 | 312,111.27 |
| | 511700 EMPLOYEE BONUS 110 | | 2,000.00 |
| | 511800 COMP TIME OFF PETS | | 23.87 |
| | 512100 VACATION LEAVE-TRYLN | 62,442.37 | 274,702.82 |
| | 512200 SICK LEAVE-TRYLN | 47,544.63 | 179,158.00 |
| | 512300 HOLIDAY LEAVE-TRYLN | 96,495.64 | 194,643.38 |
| | 512500 FUNERAL LEAVE PETS | 2,785.75 | 23,551.51 |
| | 515100 RETIREMENT PLANS EXP-TRYLN | 72,670.34 | 252,154.75 |
| | 515200 FICA EXPENSES | 71,191.86 | 258,770.11 |
| | 515400 LIFE & ACCIDENT INS CPAP | | 217.09 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXP-TRYLN | 151,264.88 | 745,217.60 |
| | 516300 EAP | 2,034.84 | 2,034.84 |
| | 516500 WORKERS COMP PREM-TRYLN | 6,164.00 | 32,784.25 |
| | Major Account 510000 Total | 1,194,321.72 | 4,834,675.22 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXP CPAP | 1,403.51 | 12,767.49 |
| | 521200 COM EXP-VOICE 110 | 10.99 | 54.95 |
| | 521400 OCIO EXPENSE-TRYLN | 37,329.35 | 171,412.73 |
| | 521500 PUB & PRINT EXP 110 | 9,775.58 | 22,748.32 |
| | 521900 AWARDS EXPENSE-SRC | | 113.75 |
| | 522100 DUES & SUB EXP 110 | 639.99 | 4,401.07 |
| | 522200 CONFERENCE REGISTRATION-TRYLN | 1,200.00 | 3,871.24 |
| | 523202 ELECTRICITY 110 | | 5,018.91 |
| | 523203 WATER 110 | 27.68 | 70.61 |
| | 523204 SEWER 110 | 46.19 | 137.51 |
| | 524600 RENT EXPENSE-BUILDINGS | 59,313.41 | 513,724.52 |
| | 524700 RENT-OTHER REAL PROP 110 | 50.00 | 740.00 |
| | 525500 RENTEXP-OTHER PERSPROP-TRYLN | | 745.00- |
| | 527100 REP&MAINT-OFF EQUIP 110 | 139.20 | 1,259.39 |
| | 527200 REP&MAINT-MOTOR VEH 110 | 395.00 | 3,578.55 |
| | 527400 REP&MAINT-DATA PROC 110 | | 500.00 |
| | 527800 REP&MAINT-OTHER PROP 110 | 124.75 | 124.75 |
| | 531100 OFFICE SUPPLIES PETS | 763.44 | 6,463.97 |
| | 532100 NON-CAPITALIZEDEQUIPPU TRYLN | | 757.70 |
| | 532200 PERSONAL COMP EQUIP-SW | 160.35 | 828.55 |
| | 533100 HOUSEHOLD & INSTIT-TRYLN | 97.66 | 968.12 |
| | 534600 ED & RECREATIONAL SUP-PETS | 1,199.18 | 4,386.61 |
| | 534900 MISC SUPPLIES EXP 110 | 327.99 | 1,565.84 |
| | 538100 VEHICLE & EQUIP SUP 110 | 11.98 | 520.88 |
| | 539100 INDIRECT COST ALLOW 110 | 114,866.35 | 761,272.44 |
| | 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 |
| | 543300 IT CONSULTING-TBI | | 976.00 |
| | 547100 EDU/STAFF TRAINING-CPAP | 13,452.82 | 93,671.35 |
| | 547101 EDU/STAFF TRAINING >25,000-PET | 11,150.00 | 45,138.26 |
| | 547300 INTERPRETER SERVICES 110 | 1,857.45 | 6,614.24 |
| | 549200 JANITORIAL/SECURITY SRVS-110 | 874.02 | 5,164.12 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554100 DATA SERVICES - CPAP | 179.90 | 359.80 |
| | 554900 PETS-OTHER CONTRACTUAL | 4,290.00 | 33,979.32 |
| | 554901 PETS-OTHER CONTRACT>25,000 | | 13,142.34 |
| | 555340 COTS MAINTENANCE-110 | | 7,000.00 |
| | 555510 SAAS SUBSCRIPTION 110 | 647.00 | 647.00 |
| | 559100 OTHER OPERATING 110 | 914.21 | 9,085.38 |
| | Major Account 520000 Total | 282,376.22 | 1,763,908.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING-TRYLN | 2,963.79 | 10,658.81 |
| | 571600 MEALS-NOT TRAVEL STATUS-TRYLN | | 99.44 |
| | 572100 COMMERCIAL TRANSPORTATION-CPAP | 42.00 | 1,889.09 |
| | 573100 STATE-OWNED TRANS-TRYLN | 19,786.12 | 85,702.16 |
| | 574500 PERSONAL VEHICLE MILEAGE-TRYLN | 3,925.70 | 18,884.91 |
| | 574600 CONTRACTUAL SVS-TRAVEL-TBI | 269.70 | 3,746.71 |
| | 574601 CONTR SVS TRVL>25,000-PETS | | 1,000.86 |
| | 575100 PETS MISC EXP | 18.75 | 344.70 |
| | Major Account 570000 Total | 27,006.06 | 122,326.68 |
| | 590000 Government Aid | | |
| | 592100 ASSIST F/IND-PETS | 129,947.12 | 713,328.76 |
| | 592200 1099-AID TO/PETS | 42,869.55 | 363,273.36 |
| | Fund 40000 Total | 172,816.67 | 1,076,602.12 |
| | Fund 40000 Expenditures Total | 1,503,704.00 | 6,720,910.57 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISC ADJUSTMENT | 1,087.87- | 2,441.11- |
| | Major Account 800000 Total | 1,087.87- | 2,441.11- |
| | Fund 40000 Expenditures Total | 1,087.87- | 2,441.11- |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERM SALARY 110 | | 1,516.77 |
| | 512100 VACATION LEAVE 110 | | 317.14 |
| | 512200 SICK LEAVE 110 | | 58.68 |
| | 512300 HOLIDAY LEAVE EXPENSE-NDEIC | | 28.01 |
| | 515100 RETIREMENT PLANS 110 | | 143.69 |
| | 515200 FICA EXPENSE 110 | | 131.54 |
| | 515500 HEALTH INSURANCE 110 | | 398.88 |
| | 516500 WORKERS COMP PREMIUMS-NDEIC | | 18.61 |
| | Major Account 510000 Total | | 2,613.32 |
| | Fund 41340 Expenditures Total | | 2,613.32 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41347 NDE FED PROJECTS VR SSI/SSDI | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 357,384.79- |
| | Major Account 460000 Total | | 357,384.79- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.87 | 64.12- |
| | Major Account 480000 Total | 1.87 | 64.12- |
| | Fund 41347 Revenue Total | 1.87 | 357,448.91- |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE 110 | 37.58- | 37.58- |
| | Major Account 510000 Total | 37.58- | 37.58- |
| | 590000 Government Aid | | |
| | 592100 ASSIST TO/FOR INDIV-110 | | 214,486.64 |
| | 592200 1099-AID TO/FOR INDIV 110 | | 142,898.15 |
| | Major Account 590000 Total | | 357,384.79 |
| | Fund 41347 Expenditures Total | 37.58- | 357,347.21 |
| | Subprogram Revenues | 1,410.40- | 366,435.34- |
| | Subprogram Expenditures | 1,724,123.59 | 9,549,974.27 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 21303 DEPT EDUC CASH ASSISTIVE TECH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 68,767.35 | 309,958.99 |
| | 511800 COMPENSATORY TIME PAID | | 34.50 |
| | 512100 VACATION LEAVE EXPENSE | 4,849.12 | 30,016.84 |
| | 512200 SICK LEAVE EXPENSE | 3,615.24 | 21,491.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,409.22 | 17,723.14 |
| | 512500 FUNERAL LEAVE EXPENSE | 265.11 | 3,512.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,432.64 | 28,659.58 |
| | 515200 FICA EXPENSE | 6,210.75 | 26,945.36 |
| | 515400 LIFE & ACCIDENT INS EXP | | .96 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,792.61 | 83,900.81 |
| | 516300 EAP | 296.64 | 296.64 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | 561.37 | 2,869.83 |
| | Major Account 510000 Total | 113,200.05 | 525,409.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE 110 | 661.15 | 2,779.12 |
| | 521400 OCIO EXPENSE 110 | 2,732.72 | 11,976.63 |
| | 521500 PUB & PRINT EXP 110 | 1,072.41 | 3,620.66 |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,604.00 |
| | 522200 CONFERENCE REGISTRATION | 567.00 | 4,873.00 |
| | 524600 RENT EXP-BUILDING 110 | 18,543.93 | 39,175.92 |
| | 524700 RENT EXP-OTHER REAL PROP | | 935.00 |
| | 527200 REP&MAINT-MOTOR VEH 110 | | 519.79 |
| | 531100 OFFICE SUPPLIES EXPENSE | 304.03 | 1,270.20 |
| | 531200 IT SUPPLIES | 312.25 | 1,195.09 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,757.72 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 6,398.07 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 610.05 |
| | 534600 ED & RECREATIONAL SUP EX | 1,069.71 | 4,429.17 |
| | 534800 CONST & MAINT SUP EXP | | 158.99 |
| | 534900 MISCELLANEOUS SUP EXP | 33.46 | 167.27 |
| | 539100 INDIRECT COST ALLOWANCE | 6,573.42 | 59,343.50 |
| | 543100 IT CONSULTING-APPLICATIONS | | 120.00 |
| | 547100 EDUCATIONAL SERVICES-SPED | 25,000.00 | 261,461.11 |
| | 547101 EDUCATIONALSERVICES>25000-SPED | 49,769.18 | 145,740.99 |
| | 547300 INTERPRETER SERVICES | | 457.50 |
| | 549200 JANITORIAL/SECURITY SRVS-110 | 46.07 | 276.42 |
| | 554900 OTHER CONTRACTUALSERVICES-SPED | 287.00 | 72,169.40 |
| | 554901 OTHER CONTRACT SERV>25000-SPED | | 32,106.09 |
| | 555310 COTS LICENSE FEES | | 134.54 |
| | 555510 SAAS SUBSCRIPTION FEES | | 273.00 |
| | 559100 OTHER OPERATING EXP | | 7.00 |
| | Major Account 520000 Total | 106,972.33 | 660,560.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,993.20 | 6,531.94 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 139.62 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,225.06 | 1,254.26 |
| | 573100 STATE-OWNED TRANS PETS | 2,207.24 | 9,431.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | 5.51 | 872.15 |
| | 575100 MISC TRAVEL EXPENSE | 6.75 | 64.69 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 6,437.76 | 18,294.27 |
| | 590000 Government Aid | | |
| | 592100 ASSIST TO/FOR INDIVIDUALS 110 | 1,879.56 | 1,879.56 |
| | 592200 1099-AID TO/FOR INDIV-CPAP | 31,537.38- | 116,817.30- |
| | Fund 40000 Total | 29,657.82- | 114,937.74- |
| | Fund 40000 Expenditures Total | 226,610.14 | 1,204,264.34 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 2,072.18- |
| | Major Account 800000 Total | | 2,072.18- |
| | Fund 40000 Expenditures Total | | 2,072.18- |
| 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 | | |
| | 493100 OPERATING TRANSFERS IN | 5,000.00- | 20,000.00- |
| | Major Account 490000 Total | 5,000.00- | 20,000.00- |
| | Fund 41343 Revenue 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 |

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As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 41343 NDE FED PROJECTS ASSISTIV TECH | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 77,863.10 | 415,590.61 |
| | Subprogram Expenditures | 305,289.47 | 1,654,511.05 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41347 NDE FED PROJECTS VR SSI/SSDI | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 147,605.64- | 197,109.66- |
| | Major Account 460000 Total | 147,605.64- | 197,109.66- |
| | Fund 41347 Revenue Total | 147,605.64- | 197,109.66- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERM SALARY 110 | 96,920.75 | 128,657.81 |
| | 516500 WORKERS COMP 110 | 310.27 | 310.27 |
| | Major Account 510000 Total | 97,231.02 | 128,968.08 |
| | 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 | 13,351.35 |
| | 592200 1099-AID TO/FOR INDIV 110 | 34,774.97 | 50,664.41 |
| | Major Account 590000 Total | 46,248.80 | 64,015.76 |
| | Fund 41347 Expenditures Total | 147,605.64 | 197,109.66 |
| | Subprogram Revenues | 147,605.64- | 197,109.66- |
| | Subprogram Expenditures | 147,605.64 | 197,109.66 |

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As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 083

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|----------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 1,748.13 | 11,662.64 |
| | 512200 SICK LEAVE EXPENSE | | 3,317.97 |
| | 515100 RETIREMENT PLANS EXPENSE | 130.90 | 1,121.72 |
| | 515200 FICA EXPENSE | 133.73 | 1,126.46 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.80- |
| | 515500 HEALTH INSURANCE EXPENSE | | 211.59- |
| | 516500 WORKERS COMP PREMIUMS | 10.69 | 124.27 |
| | Major Account 510000 Total | <u>2,023.45</u> | <u>17,139.67</u> |
| | Fund 41340 Expenditures Total | <u>2,023.45</u> | <u>17,139.67</u> |
| | Subprogram Expenditures | <u>2,023.45</u> | <u>17,139.67</u> |
| | Program Revenues | <u>226,879.14-</u> | <u>979,135.61-</u> |
| | Program Expenditures | <u>2,179,042.15</u> | <u>11,418,734.65</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 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 |
| | Subprogram Expenditures | 996,197.63 | 5,544,869.56 |

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS
Agency Subprogram 083

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | | 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 |
| | Subprogram Expenditures | 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
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 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 | |
| Subprogram Expenditures | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 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 | |
| Subprogram Expenditures | 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
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| 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 |
| | Fund 41340 Total | | 1,409.69 |
| | Fund 41340 Expenditures Total | 2,585.67 | 8,965.20 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 486.00- | 486.00- |
| | Major Account 800000 Total | 486.00- | 486.00- |
| | Fund 41340 Expenditures Total | 486.00- | 486.00- |
| | Subprogram Expenditures | 2,585.67 | 10,374.89 |

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Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Expenditures | | 1,161,504.99 |

Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV
Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 41349 NDE FED PROJECTS COOP STATS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 1,538.62 |
| | 559100 OTHER OPERATING EXP | | 11,835.50 |
| | Major Account 520000 Total | | 13,374.12 |
| | Fund 41349 Expenditures Total | | 13,374.12 |
| | Subprogram Expenditures | | 13,374.12 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 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 |
| | 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 |
| | Subprogram Expenditures | 94,342.33 | 399,661.88 |

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As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 41349 NDE FED PROJECTS COOP STATS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 71,307.00- |
| | Major Account 460000 Total | | 71,307.00- |
| | Fund 41349 Revenue 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 | 2,634.95 |
| | Major Account 520000 Total | 93.73 | 3,987.41 |
| | 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 | 5,917.10 |
| | Subprogram Revenues | | 71,307.00- |
| | Subprogram Expenditures | 93.73 | 5,917.10 |
| | 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
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| 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 |
| | Fund 41340 Total | | 63.27 |
| | Fund 41340 Expenditures Total | 881.75 | 5,829.70 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 418.00- |
| | Major Account 800000 Total | | 418.00- |
| | Fund 41340 Expenditures Total | | 418.00- |
| | Subprogram Expenditures | 881.75 | 5,892.97 |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 Agency Subprogram 089

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41348 NDE FED PROJECTS USDA AUDITS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486100 LOAN INTEREST | 18.47- | 575.25- |
| | Major Account 480000 Total | 18.47- | 575.25- |
| | Fund 41348 Revenue 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- |
| | Subprogram Revenues | 18.47- | 575.25- |
| | Subprogram Expenditures | | 348.03- |
| | Program Revenues | 18.47- | 575.25- |
| | Program Expenditures | 881.75 | 5,544.94 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 16.10 |
| | 521400 CIO CHARGES | 632.49 | 2,074.71 |
| | 521500 PUBLICATION & PRINT EXP | 3,468.06 | 3,498.47 |
| | 522100 DUES & SUBSCRIPTION EXP | 247.00 | 247.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,000.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 650.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 170.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 331.72 | 445.37 |
| | 531200 IT SUPPLIES | | 176.90 |
| | 534600 ED & RECREATIONAL SUP EX | | 134.21 |
| | 534900 MISCELLANEOUS SUP EXP | 574.35 | 574.35 |
| | 542100 SOS TEMP SERV - PERSONNEL | 12,460.57 | 16,350.12 |
| | 547100 EDUCATIONAL SERVICES | 4,150.00 | 16,288.49 |
| | 559100 OTHER OPERATING EXP | 18.02 | 65.32 |
| | Major Account 520000 Total | 21,882.21 | 41,691.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 633.79 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 353.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 226.17 |
| | 573100 STATE-OWNED TRANSPORT | 62.00 | 62.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 141.52 | 2,385.83 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 9,194.76 |
| | 575100 MISC TRAVEL EXPENSE | | 1,135.48 |
| | Major Account 570000 Total | 203.52 | 13,991.27 |
| | Fund 10000 Expenditures Total | 22,085.73 | 55,682.31 |
| 21304 DEPT EDUC CASH TEACH/LEARN | | | |
| Revenues | 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 Revenue Total | 38.38- | 2,594.45- |
| 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 |

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21304 DEPT EDUC CASH TEACH/LEARN | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 1,346.70 |
| | Fund 21304 Expenditures Total | | 2,889.56 |
| | Subprogram Revenues | 38.38 | 2,594.45 |
| | Subprogram Expenditures | 22,085.73 | 58,571.87 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 3,108.56 | 19,749.92 |
| | 515200 FICA EXPENSE | 237.81 | 1,510.86 |
| | 516500 WORKERS COMP PREMIUMS | 24.07 | 159.11 |
| | Major Account 510000 Total | 3,370.44 | 21,419.89 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 4.46 |
| | 524600 RENT EXPENSE-BUILDINGS | | 5,968.36 |
| | 559100 OTHER OPERATING EXP | | 7.00 |
| | Major Account 520000 Total | | 5,979.82 |
| | Fund 10000 Expenditures Total | 3,370.44 | 27,399.71 |
| 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 | 8,324.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 7.09 |
| | 524700 RENT EXP-OTHER REAL PROP | | 195.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 1,320.00 |
| | 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 | 1,802.94 | 21,050.09 |
| | 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 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555510 SAAS SUBSCRIPTION FEES | | 5,730.45 |
| | 559100 OTHER OPERATING EXP | 9.18 | 206.23 |
| | Major Account 520000 Total | 17,873.16 | 151,313.87 |
| | 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 | 8,005.42 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 191.00 | 1,230.94 |
| | 575100 MISC TRAVEL EXPENSE | 159.19 | 1,165.60 |
| | Fund 40000 Total | 8,846.45 | 46,101.82 |
| | Fund 40000 Expenditures Total | 17,873.16 | 158,490.80 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 935.00- | 26,147.65- |
| | 865150 PROGRAM INCOME | 1,440.00- | 4,630.90- |
| | Major Account 800000 Total | 2,375.00- | 30,778.55- |
| | Fund 40000 Expenditures Total | 2,375.00- | 30,778.55- |
| | Subprogram Expenditures | 30,090.05 | 231,992.33 |

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.18 |
| | 521400 CIO CHARGES | 19.70 | 42.00 |
| | 521500 PUBLICATION & PRINT EXP | .41 | .56 |
| | Major Account 520000 Total | 20.11 | 44.74 |
| | Fund 10000 Expenditures Total | 20.11 | 44.74 |
| | Subprogram Expenditures | 20.11 | 44.74 |

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As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 30.84 | 188.07 |
| | 522200 CONFERENCE REGISTRATION | | 160.00 |
| | 534900 MISCELLANEOUS SUP EXP | 34.33 | 34.33 |
| | Major Account 520000 Total | 65.17 | 382.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 282.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 131.08 | 855.43 |
| | 575100 MISC TRAVEL EXPENSE | | 8.00 |
| | Major Account 570000 Total | 131.08 | 1,145.43 |
| | Fund 10000 Expenditures Total | 196.25 | 1,527.83 |
| | Subprogram Expenditures | 196.25 | 1,527.83 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 4.53 |
| | 521400 CIO CHARGES | 30.63 | 172.72 |
| | 521500 PUBLICATION & PRINT EXP | 10.42 | 12.33 |
| | 522100 DUES & SUBSCRIPTION EXP | | 165.00 |
| | 522200 CONFERENCE REGISTRATION | | 415.00 |
| | 559100 OTHER OPERATING EXP | | 7.00 |
| | Major Account 520000 Total | 41.05 | 776.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 94.00 | 747.31 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 555.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,266.72 |
| | 575100 MISC TRAVEL EXPENSE | | 30.08 |
| | Major Account 570000 Total | 94.00 | 2,599.87 |
| | Fund 10000 Expenditures Total | 135.05 | 3,376.45 |
| | Subprogram Expenditures | 135.05 | 3,376.45 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 55.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 204.60 |
| | 539100 INDIRECT COST ALLOWANCE | 372.63 | 1,852.32 |
| | Major Account 520000 Total | 372.63 | 2,111.92 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 606.68 |
| | 575100 MISC TRAVEL EXPENSE | | 22.50 |
| | Major Account 570000 Total | | 629.18 |
| | Fund 40000 Expenditures Total | 372.63 | 2,741.10 |
| | Subprogram Expenditures | 372.63 | 2,741.10 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 49.41 | 148.87 |
| | 521400 CIO CHARGES | 30.95 | 267.69 |
| | 521500 PUBLICATION & PRINT EXP | 84.81 | 85.63 |
| | 522100 DUES & SUBSCRIPTION EXP | | 125.00 |
| | 522200 CONFERENCE REGISTRATION | 60.00 | 535.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 200.00 |
| | 559100 OTHER OPERATING EXP | 34.00 | 34.00 |
| | Major Account 520000 Total | 259.17 | 1,396.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 961.10 | 906.15 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 697.93 |
| | 573100 STATE-OWNED TRANSPORT | 523.56 | 603.52 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 315.52 |
| | Major Account 570000 Total | 1,484.66 | 2,523.12 |
| | Fund 10000 Expenditures Total | 1,743.83 | 3,919.31 |
| | Subprogram Expenditures | 1,743.83 | 3,919.31 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 45.52 |
| | 521400 CIO CHARGES | 29.34 | 178.91 |
| | 521500 PUBLICATION & PRINT EXP | 226.30 | 257.55 |
| | 522100 DUES & SUBSCRIPTION EXP | | 85.00 |
| | 522200 CONFERENCE REGISTRATION | | 75.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 175.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 98.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 9.25 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 674.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 230.40 |
| | 534900 MISCELLANEOUS SUP EXP | | 182.06 |
| | 547100 EDUCATIONAL SERVICES | | 100.00 |
| | Major Account 520000 Total | 255.64 | 2,110.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 288.00 | 1,159.97 |
| | 573100 STATE-OWNED TRANSPORT | 39.50 | 65.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,055.66 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 460.00 |
| | 575100 MISC TRAVEL EXPENSE | | 78.75 |
| | Major Account 570000 Total | 327.50 | 2,819.63 |
| | Fund 10000 Expenditures Total | 583.14 | 4,930.32 |
| | Subprogram Expenditures | 583.14 | 4,930.32 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 19.99 | 128.30 |
| | 521500 PUBLICATION & PRINT EXP | 2.17 | 2.52 |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,250.00 |
| | 522200 CONFERENCE REGISTRATION | | 120.00 |
| | 559100 OTHER OPERATING EXP | | 151.50 |
| | Major Account 520000 Total | 22.16 | 6,652.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 555.54 | 1,354.29 |
| | 572100 COMMERCIAL TRANSPORTATIO | 44.57 | 1,149.07 |
| | 573100 STATE-OWNED TRANSPORT | 705.73 | 1,288.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 161.24 |
| | 575100 MISC TRAVEL EXPENSE | 102.00 | 225.27 |
| | Major Account 570000 Total | 1,407.84 | 4,178.81 |
| | Fund 41340 Expenditures Total | 1,430.00 | 10,831.13 |
| | Subprogram Expenditures | 1,430.00 | 10,831.13 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 37.68 |
| | 521300 FREIGHT EXPENSE | | 53.29 |
| | 521400 CIO CHARGES | 28.67 | 169.47 |
| | 521500 PUBLICATION & PRINT EXP | 50.46 | 64.42 |
| | 534600 ED & RECREATIONAL SUP EX | | 38.56 |
| | Major Account 520000 Total | 79.13 | 363.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 913.43 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 176.82 |
| | 573100 STATE-OWNED TRANSPORT | | 85.26 |
| | 575100 MISC TRAVEL EXPENSE | | 111.41 |
| | Major Account 570000 Total | | 1,286.92 |
| | Fund 10000 Expenditures Total | 79.13 | 1,650.34 |
| | Subprogram Expenditures | 79.13 | 1,650.34 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516200 TUITION ASSISTANCE | | 857.50- |
| | Major Account 510000 Total | | 857.50- |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 3.20 |
| | 521400 CIO CHARGES | 25.78 | 157.22 |
| | 521500 PUBLICATION & PRINT EXP | 44.93 | 53.88 |
| | 547100 EDUCATIONAL SERVICES | | 350.00 |
| | Major Account 520000 Total | 70.71 | 564.30 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 140.76 |
| | Major Account 570000 Total | | 140.76 |
| | Fund 10000 Expenditures Total | 70.71 | 152.44- |
| | Subprogram Expenditures | 70.71 | 152.44- |

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 33.39 | 48.43 |
| | 521400 CIO CHARGES | 29.55 | 238.60 |
| | 521500 PUBLICATION & PRINT EXP | 189.08 | 235.20 |
| | 522100 DUES & SUBSCRIPTION EXP | | 470.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 67.61 | 160.41 |
| | 533900 FOOD EXPENSE | | 55.30 |
| | 547100 EDUCATIONAL SERVICES | 2,425.00 | 3,025.00 |
| | Major Account 520000 Total | 2,744.63 | 4,232.94 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 387.95 | 1,194.37 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 37.21 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 708.00 |
| | 573100 STATE-OWNED TRANSPORT | 76.60 | 163.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 473.63 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 869.97 |
| | 575100 MISC TRAVEL EXPENSE | | 52.20 |
| | Major Account 570000 Total | 464.55 | 3,499.14 |
| | Fund 10000 Expenditures Total | 3,209.18 | 7,732.08 |
| 21304 DEPT EDUC CASH TEACH/LEARN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 56.70- |
| | Major Account 460000 Total | | 56.70- |
| | Fund 21304 Revenue Total | | 56.70- |
| 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 Revenue Total | 5,828.00- | 6,428.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 920.00 |
| | 547100 EDUCATIONAL SERVICES | | 3,850.00 |
| | Major Account 520000 Total | | 4,770.00 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 8.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 280.00 |
| | 575100 MISC TRAVEL EXPENSE | | 20.00 |
| | Major Account 570000 Total | | 308.00 |
| | Fund 41340 Expenditures Total | | 5,078.00 |

Agency Number013DEPT OF EDUCATION

Program Number441TEACHING AND LEARNING

Agency Subprogram058

| <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 | | |
| | Subprogram Revenues | <u>5,828.00-</u> | <u>6,484.70-</u> |
| | Subprogram Expenditures | <u>3,209.18</u> | <u>12,810.08</u> |

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As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 094

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 10,013.10 | 27,326.65 |
| | 511300 OVERTIME PAYMENTS | | 1,072.50 |
| | 515200 FICA EXPENSE | 765.99 | 2,172.55 |
| | 516500 WORKERS COMP PREMIUMS | 69.80 | 178.49 |
| | Major Account 510000 Total | 10,848.89 | 30,750.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 144.70 | 1,326.21 |
| | 521400 CIO CHARGES | 118.08 | 700.28 |
| | 521500 PUBLICATION & PRINT EXP | 2,895.96 | 3,215.73 |
| | 522100 DUES & SUBSCRIPTION EXP | | 11.17 |
| | 522200 CONFERENCE REGISTRATION | 65.00 | 663.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 83.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 428.24 | 1,013.54 |
| | 542100 SOS TEMP SERV - PERSONNEL | 16,949.96 | 18,247.92 |
| | 547100 EDUCATIONAL SERVICES | | 2,000.00 |
| | 559100 OTHER OPERATING EXP | | 14.00 |
| | Major Account 520000 Total | 20,601.94 | 27,275.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 928.35 | 8,810.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | 689.57 | 4,078.91 |
| | 573100 STATE-OWNED TRANSPORT | 4,222.92 | 5,392.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,627.87 |
| | 575100 MISC TRAVEL EXPENSE | 114.00 | 1,161.99 |
| | Major Account 570000 Total | 5,954.84 | 21,072.26 |
| | Fund 10000 Expenditures Total | 37,405.67 | 79,097.80 |
| | Subprogram Expenditures | 37,405.67 | 79,097.80 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 403

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 260.10 | 2,569.02 |
| | 521500 PUBLICATION & PRINT EXP | 96.61 | 152.21 |
| | 522100 DUES & SUBSCRIPTION EXP | | 11,000.00 |
| | 522200 CONFERENCE REGISTRATION | | 19.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 3,704.78 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,456.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 1,431.99 |
| | 525500 RENT EXP-OTHER PERS PROP | | 770.68 |
| | 531100 OFFICE SUPPLIES EXPENSE | 185.88 | 635.45 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,562.18 |
| | 543300 IT CONSULTING-OTHER | | 31,342.50 |
| | 543301 IT CONSULTING-OTH>25000 | 194,755.26 | 927,296.19 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,102.56 |
| | 559100 OTHER OPERATING EXP | 61.20 | 1,210.95 |
| | Major Account 520000 Total | 195,359.05 | 985,253.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 82.19 | 1,893.81 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 666.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,664.05 | 1,664.05 |
| | 573100 STATE-OWNED TRANSPORT | 673.96 | 673.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | 116.00 | 116.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 6,584.01 |
| | 575100 MISC TRAVEL EXPENSE | 12.27 | 575.12 |
| | Major Account 570000 Total | 2,548.47 | 12,172.95 |
| | Fund 10000 Expenditures Total | 197,907.52 | 997,426.46 |
| | Subprogram Expenditures | 197,907.52 | 997,426.46 |
| | Program Revenues | 5,866.38 | 9,079.15 |
| | Program Expenditures | 295,329.00 | 1,408,767.32 |

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As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| 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 |
| | Subprogram Expenditures | 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
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 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 |
| | Subprogram Expenditures | | 33,703.02 |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21307 DEPT EDUC CASH INSTRUCTNL TECH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 52.79- | 335.00- |
| | Major Account 480000 Total | 52.79- | 335.00- |
| | Fund 21307 Revenue 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 |
| | Subprogram Revenues | 52.79- | 335.00- |
| | Subprogram Expenditures | 16,329.38 | 16,329.38 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| 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 |
| | Major Account 570000 Total | 42.69 | 286.11 |
| | Fund 41340 Expenditures Total | 264.24 | 10,996.02 |
| | Subprogram Expenditures | 264.24 | 10,996.02 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 51322 DEPT OF ED REVOLVING LAN USAGE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13.54- | 217.40- |
| | Major Account 480000 Total | 13.54- | 217.40- |
| | Fund 51322 Revenue 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 |
| | Subprogram Revenues | 13.54- | 217.40- |
| | Subprogram Expenditures | 99.90 | 26,710.20 |

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 51327 DEPT OF ED REVOLVING COLOR PRT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 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 Revenue Total | 448.22- | 648.63- |
| | Subprogram Revenues | 448.22- | 648.63- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 51328 DOE REVOLVING ED NETWORK FEES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 164.60- | 1,517.95- |
| | Major Account 480000 Total | 164.60- | 1,517.95- |
| | Fund 51328 Revenue 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 |
| | Subprogram Revenues | 164.60- | 1,517.95- |
| | Subprogram Expenditures | 19,836.38 | 122,776.97 |
| | Program Revenues | 679.15- | 2,718.98- |
| | Program Expenditures | 36,529.90 | 210,515.59 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 32.06 | 1,208.53 |
| | 521400 CIO CHARGES | 13.69 | 865.39 |
| | 521500 PUBLICATION & PRINT EXP | 10,700.72 | 10,716.18 |
| | 522100 DUES & SUBSCRIPTION EXP | 473.00 | 16,193.00 |
| | 522200 CONFERENCE REGISTRATION | 75.00- | 50.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 682.93 |
| | 524700 RENT EXP-OTHER REAL PROP | | 947.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 91.34 | 91.34 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 458.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 230.16 |
| | 547100 EDUCATIONAL SERVICES | 5,071.25 | 31,477.37 |
| | 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 | 16,309.10 | 69,247.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 795.80 | 1,860.71 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 205.44 |
| | 573100 STATE-OWNED TRANSPORT | 728.79 | 1,370.06 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,029.73 | 2,407.23 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,088.32 | 9,642.94 |
| | 575100 MISC TRAVEL EXPENSE | | 13.14 |
| | Major Account 570000 Total | 6,642.64 | 15,499.52 |
| | Fund 10000 Expenditures Total | 22,951.74 | 84,747.13 |
| | Subprogram Expenditures | 22,951.74 | 84,747.13 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 21308 DEPT EDUC CASH EARLY CHILDHOOD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 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 Revenue Total | 620.40- | 3,746.96- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 13.71 | 1,538.44 |
| | 521500 PRINTING | | 69.64 |
| | Major Account 520000 Total | 13.71 | 1,608.08 |
| | Fund 21308 Expenditures Total | 13.71 | 1,608.08 |
| | Subprogram Revenues | 620.40- | 3,746.96- |
| | Subprogram Expenditures | 13.71 | 1,608.08 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.06 |
| | 521400 CIO CHARGES | | 256.72 |
| | 521500 PUBLICATION & PRINT EXP | 39.97 | 688.59 |
| | 522200 CONFERENCE REGISTRATION | | 3,890.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 100.00 |
| | 539100 INDIRECT COST ALLOWANCE | 825.80 | 6,425.38 |
| | 547100 EDUCATIONAL SERVICES | 4,300.00 | 5,400.00 |
| | Major Account 520000 Total | 5,165.77 | 16,761.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 131.60 | 509.46 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 780.60 |
| | 573100 STATE-OWNED TRANSPORT | 568.37 | 1,352.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 76.56 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 53.30 | 53.30 |
| | 575100 MISC TRAVEL EXPENSE | | 4.00 |
| | Major Account 570000 Total | 753.27 | 2,776.34 |
| | Fund 40000 Expenditures Total | 5,919.04 | 19,538.09 |
| | Subprogram Expenditures | 5,919.04 | 19,538.09 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | 780.00- | 3,721.62- |
| | Major Account 460000 Total | 780.00- | 3,721.62- |
| | Fund 41340 Revenue Total | 780.00- | 3,721.62- |
| 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 |
| | Subprogram Revenues | 780.00- | 3,721.62- |
| | Subprogram Expenditures | 119,045.02 | 613,870.97 |

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As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 005

| <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 | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 229.40 | 2,002.59 |
| | 547100 EDUCATIONAL SERVICES | | 8,500.00 |
| | Major Account 520000 Total | 229.40 | 10,502.59 |
| | 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 | 338.44 | 21,013.01 |
| | Subprogram Expenditures | 338.44 | 21,013.01 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21360 EARLY CHILD PROG TRAINING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 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 Revenue 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 | 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 |
| | Fund 21360 Expenditures Total | 18,684.07 | 23,294.23 |
| | Subprogram Revenues | 32,288.74- | 77,789.43- |
| | Subprogram Expenditures | 18,684.07 | 23,294.23 |

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As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 322.80 | 1,941.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 699.00 | 699.00 |
| | 539100 INDIRECT COST ALLOWANCE | 588.28 | 3,994.14 |
| | 547100 EDUCATIONAL SERVICES | | 21,168.00 |
| | Major Account 520000 Total | 1,610.08 | 27,802.94 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 101.32 | 211.64 |
| | 571600 MEALS-NOT TRAVEL STATUS | 74.45 | 101.11 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 690.18 | 6,155.35 |
| | 575100 MISC TRAVEL EXPENSE | 69.10 | 69.10 |
| | Major Account 570000 Total | 935.05 | 6,537.20 |
| | Fund 40000 Expenditures Total | 2,545.13 | 34,340.14 |
| | Subprogram Expenditures | 2,545.13 | 34,340.14 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 282.80 | 1,721.40 |
| | 522100 DUES & SUBSCRIPTION EXP | 376.00 | 376.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 600.00 | 600.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,270.00 |
| | 539100 INDIRECT COST ALLOWANCE | 339.63 | 849.66 |
| | 547100 EDUCATIONAL SERVICES | 2,268.50 | 2,268.50 |
| | Major Account 520000 Total | 3,866.93 | 8,085.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 26.65 | 26.65 |
| | 571600 MEALS-NOT TRAVEL STATUS | 29.78 | 61.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | 22.38 | 206.82 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 130.52 | 162.46 |
| | 575100 MISC TRAVEL EXPENSE | 16.00 | 16.00 |
| | Major Account 570000 Total | 225.33 | 473.65 |
| | Fund 40000 Expenditures Total | 4,092.26 | 8,559.21 |
| | Subprogram Expenditures | 4,092.26 | 8,559.21 |

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21365 EARLY CHILDHOOD ED ENDWMT CASH | | | |
| Revenues | 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 Revenue Total | 346,593.42- | 726,008.75- |
| | Subprogram Revenues | 346,593.42- | 726,008.75- |

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

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21365 | EARLY CHILDHOOD ED ENDWMT CASH | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 6,488.39- | 55,953.00- |
| | | Major Account 480000 Total | 6,488.39- | 55,953.00- |
| | | Fund 21365 Revenue Total | 6,488.39- | 55,953.00- |
| | | Subprogram Revenues | 6,488.39- | 55,953.00- |

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 507

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 587.00- |
| | Major Account 480000 Total | | 587.00- |
| | Fund 10000 Revenue Total | | 587.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 210.61 | 1,156.37 |
| | 521400 CIO CHARGES | 432.06 | 3,441.28 |
| | 521500 PUBLICATION & PRINT EXP | 8,298.05 | 40,090.10 |
| | 522100 DUES & SUBSCRIPTION EXP | 816.00 | 816.00 |
| | 522200 CONFERENCE REGISTRATION | | 13,375.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,032.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,612.25 | 2,328.98 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 303.00 |
| | 534600 ED & RECREATIONAL SUP EX | 56.93 | 7,541.93 |
| | 541700 LEGAL RELATED EXPENSE | | 258.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 8,148.76 | 11,989.47 |
| | 547100 EDUCATIONAL SERVICES | 18,679.85 | 36,599.17 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 958.33 |
| | Major Account 520000 Total | 38,254.51 | 119,890.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 195.77 | 984.70 |
| | 571600 MEALS-NOT TRAVEL STATUS | 14.89 | 33.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 130.00 |
| | 573100 STATE-OWNED TRANSPORT | 1,339.53 | 3,657.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | 57.42 | 725.47 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,727.43 | 30,451.12 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 15,881.40 |
| | 575100 MISC TRAVEL EXPENSE | | 205.91 |
| | Major Account 570000 Total | 3,335.04 | 52,068.89 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 1,063.10 |
| | Major Account 590000 Total | | 1,063.10 |
| | Fund 10000 Expenditures Total | 41,589.55 | 173,022.12 |
| | Subprogram Revenues | | 587.00- |
| | Subprogram Expenditures | 41,589.55 | 173,022.12 |
| | Program Revenues | 386,770.95- | 867,806.76- |
| | Program Expenditures | 215,178.96 | 979,992.98 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 84.30 | 458.17 |
| | 521500 PUBLICATION & PRINT EXP | 25.15 | 33.53 |
| | 522100 DUES & SUBSCRIPTION EXP | 125.00 | 125.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 59.46 |
| | 555510 SAAS SUBSCRIPTION FEES | | 550.00 |
| | Major Account 520000 Total | 234.45 | 1,226.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,043.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 578.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 70.64 |
| | 575100 MISC TRAVEL EXPENSE | | 82.53 |
| | Major Account 570000 Total | | 1,774.99 |
| | Fund 10000 Expenditures Total | 234.45 | 3,001.15 |
| | Subprogram Expenditures | 234.45 | 3,001.15 |

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 23.82 | 137.62 |
| | Major Account 520000 Total | 23.82 | 137.62 |
| | Fund 41340 Expenditures Total | 23.82 | 137.62 |
| | Subprogram Expenditures | 23.82 | 137.62 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516400 UNEMPLOYM COMP INS EXP | | 852.00 |
| | Major Account 510000 Total | | 852.00 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 72.23 | 504.74 |
| | 521500 PUBLICATION & PRINT EXP | | .03 |
| | 522100 DUES & SUBSCRIPTION EXP | | 100.00 |
| | 522200 CONFERENCE REGISTRATION | | 60.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3.74 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 25,000.00 |
| | 554901 OTHER CONTRACT SERV>25000 | 17,575.00 | 29,268.75 |
| | 555510 SAAS SUBSCRIPTION FEES | | 1,100.00 |
| | 559100 OTHER OPERATING EXP | | 7.00 |
| | Major Account 520000 Total | 17,647.23 | 56,044.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,761.20 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,075.76 |
| | 573100 STATE-OWNED TRANSPORT | 61.50 | 596.06 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 85.84 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 125.00- |
| | 575100 MISC TRAVEL EXPENSE | | 65.92 |
| | Major Account 570000 Total | 61.50 | 4,459.78 |
| | Fund 41340 Expenditures Total | 17,708.73 | 61,356.04 |
| | Subprogram Expenditures | 17,708.73 | 61,356.04 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| 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 | 9,401.08 | 18,083.66 |
| | 521500 PUBLICATION & PRINT EXP | 566.69 | 1,707.03 |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,402.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,723.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 249.79 | 1,472.81 |
| | 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 | | 3,401.30 |
| | 559100 OTHER OPERATING EXP | 15.30 | 75.20 |
| | Major Account 520000 Total | 10,233.44 | 49,656.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,633.14 |
| | 572100 COMMERCIAL TRANSPORTATIO | 511.60 | 2,532.27 |
| | 573100 STATE-OWNED TRANSPORT | | 41.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 220.05 |
| | 575100 MISC TRAVEL EXPENSE | | 4.69 |
| | Major Account 570000 Total | 511.60 | 5,431.40 |
| | Fund 10000 Expenditures Total | 10,745.04 | 55,097.17 |
| | Subprogram Expenditures | 10,745.04 | 55,097.17 |

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21301 DEPT EDUC CASH DATA CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 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- |
| | Major Account 480000 Total | 217.94- | 1,365.27- |
| | Fund 21301 Revenue Total | 215.99- | 1,461.30- |
| | Subprogram Revenues | 215.99- | 1,461.30- |

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21301 DEPT EDUC CASH DATA CENTER | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 11,996.29- |
| | Major Account 480000 Total | | 11,996.29- |
| | Fund 21301 Revenue Total | | 11,996.29- |
| | Subprogram Revenues | | 11,996.29- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 41349 NDE FED PROJECTS COOP STATS | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 1,900.00 |
| | 539100 INDIRECT COST ALLOWANCE | 144.16 | 1,387.30 |
| | Major Account 520000 Total | 144.16 | 3,287.30 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,383.81- | 4,019.21 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,104.99 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 269.81 |
| | 575100 MISC TRAVEL EXPENSE | | 329.79 |
| | Major Account 570000 Total | 1,383.81- | 6,723.80 |
| | Fund 41349 Expenditures Total | 1,239.65- | 10,011.10 |
| | Subprogram Expenditures | 1,239.65- | 10,011.10 |

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 51324 DEPT OF ED REVOLVING DATA SYST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 66.82- | 441.28- |
| | Major Account 480000 Total | 66.82- | 441.28- |
| | Fund 51324 Revenue 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 |
| | Subprogram Revenues | 66.82- | 441.28- |
| | Subprogram Expenditures | | 3,488.01 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 52.03 | 326.22 |
| | 521500 PUBLICATION & PRINT EXP | 634.23 | 949.15 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 22.99 | 22.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,760.00 |
| | Major Account 520000 Total | 709.25 | 7,058.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 190.00 | 2,807.05 |
| | 573100 STATE-OWNED TRANSPORT | 371.70 | 923.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | 51.80 | 3,426.98 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 165.88 |
| | 575100 MISC TRAVEL EXPENSE | | 25.52 |
| | Major Account 570000 Total | 613.50 | 7,348.53 |
| | Fund 41340 Expenditures Total | 1,322.75 | 14,406.89 |
| | Subprogram Expenditures | 1,322.75 | 14,406.89 |

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 338.45 |
| | Major Account 520000 Total | | 338.45 |
| | Fund 41340 Expenditures Total | | 338.45 |
| | Subprogram Expenditures | | 338.45 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 5.21 |
| | 521400 CIO CHARGES | 73.40 | 862.84 |
| | 522200 CONFERENCE REGISTRATION | 899.00 | 1,299.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 500.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 120.00 |
| | 531200 IT SUPPLIES | | 38.00 |
| | 532200 HARDWARE NON CAPITALIZED | | 1,387.00 |
| | 541500 LEGAL SERVICES EXPENSE | | 20,000.00 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 4,582.50 |
| | Major Account 520000 Total | 972.40 | 28,794.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 464.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | 495.60 | 675.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 75.28 |
| | 575100 MISC TRAVEL EXPENSE | | 18.50 |
| | Major Account 570000 Total | 495.60 | 1,234.21 |
| | Fund 41340 Expenditures Total | 1,468.00 | 30,028.76 |
| | Subprogram Expenditures | 1,468.00 | 30,028.76 |

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 41349 NDE FED PROJECTS COOP STATS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 1,990.00- |
| | Major Account 460000 Total | | 1,990.00- |
| | Fund 41349 Revenue Total | | 1,990.00- |
| | Subprogram Revenues | | 1,990.00- |

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTEMS
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 41349 NDE FED PROJECTS COOP STATS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 6,537.00- |
| | Major Account 460000 Total | | 6,537.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 785.86- | 4,850.34- |
| | Major Account 480000 Total | 785.86- | 4,850.34- |
| | Fund 41349 Revenue Total | 785.86- | 11,387.34- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,125.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 1,310.73 |
| | Major Account 520000 Total | | 7,435.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,383.81 | 4,198.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 422.73 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 319.57 |
| | 575100 MISC TRAVEL EXPENSE | | 400.54 |
| | Major Account 570000 Total | 1,383.81 | 5,341.32 |
| | Fund 41349 Expenditures Total | 1,383.81 | 12,777.05 |
| | Subprogram Revenues | 785.86- | 11,387.34- |
| | Subprogram Expenditures | 1,383.81 | 12,777.05 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 3.58 | 83.69 |
| | 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 |
| | Subprogram Expenditures | 209,441.51 | 858,461.81 |
| | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21390 TEACHERS CERT FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 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 Revenue 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 |
| | 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 |
| | Subprogram Revenues | 32,938.91- | 260,549.42- |
| | Subprogram Expenditures | 39,621.73 | 167,847.00 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 120.00- |
| | Major Account 470000 Total | | 120.00- |
| | Fund 10000 Revenue Total | | 120.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .48 | 4.94 |
| | 521400 CIO CHARGES | 103.58 | 647.55 |
| | 521500 PUBLICATION & PRINT EXP | 9.10 | 388.13 |
| | 522200 CONFERENCE REGISTRATION | | 450.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 350.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 539.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 120.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 94.00 | 94.00 |
| | 531200 IT SUPPLIES | | 38.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 445.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,538.00 |
| | 547100 EDUCATIONAL SERVICES | | 2,375.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 881.81 |
| | Major Account 520000 Total | 207.16 | 7,871.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,564.28 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 201.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 354.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,576.24 |
| | 575100 MISC TRAVEL EXPENSE | | 630.55 |
| | Major Account 570000 Total | | 7,326.10 |
| | Fund 10000 Expenditures Total | 207.16 | 15,198.03 |
| | Subprogram Revenues | | 120.00- |
| | Subprogram Expenditures | 207.16 | 15,198.03 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.85 |
| | 521400 CIO CHARGES | 50.47 | 314.24 |
| | 521500 PUBLICATION & PRINT EXP | 48.17 | 59.68 |
| | 522200 CONFERENCE REGISTRATION | | 425.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 183.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 35.00 |
| | 547100 EDUCATIONAL SERVICES | | 6,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 150.00 |
| | Major Account 520000 Total | 98.64 | 7,669.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 18.09 | 125.04 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 168.87 |
| | 573100 STATE-OWNED TRANSPORT | 333.46 | 822.62 |
| | 574500 PERSONAL VEHICLE MILEAGE | 261.17 | 377.17 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,558.68 |
| | 575100 MISC TRAVEL EXPENSE | | 95.04 |
| | Major Account 570000 Total | 612.72 | 3,147.42 |
| | Fund 10000 Expenditures Total | 711.36 | 10,817.19 |
| | Subprogram Expenditures | 711.36 | 10,817.19 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 370.00- | 2,558.00- |
| | Major Account 470000 Total | 370.00- | 2,558.00- |
| | Fund 10000 Revenue Total | 370.00- | 2,558.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 90.54 | 738.87 |
| | 521400 CIO CHARGES | 48.12 | 309.72 |
| | 521500 PUBLICATION & PRINT EXP | 126.43 | 131.97 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 56.00 |
| | 559100 OTHER OPERATING EXP | 55.16 | 213.06 |
| | Major Account 520000 Total | 320.25 | 1,449.62 |
| | Fund 10000 Expenditures Total | 320.25 | 1,449.62 |
| | Subprogram Revenues | 370.00- | 2,558.00- |
| | Subprogram Expenditures | 320.25 | 1,449.62 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 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 |
| | 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 |
| | Subprogram Expenditures | 3,097.41 | 64,322.21 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 12.00 | 66.65 |
| | 534900 MISCELLANEOUS SUP EXP | | 844.71 |
| | 559100 OTHER OPERATING EXP | 139.50 | 356.75 |
| | Major Account 520000 Total | 151.50 | 1,268.11 |
| | Fund 10000 Expenditures Total | 151.50 | 1,268.11 |
| 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 Revenue Total | 821.87- | 5,222.00- |
| | Subprogram Revenues | 821.87- | 5,222.00- |
| | Subprogram Expenditures | 151.50 | 1,268.11 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21320 PVT POSTSECOND CAREER SCH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 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- |
| | 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 Revenue 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 |
| 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 Revenue Total | 635.16- | 5,208.47- |
| | Subprogram Revenues | 4,953.90- | 69,579.85- |
| | Subprogram Expenditures | 719.04 | 2,975.74 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41342 NDE FED PROJECTS VETERANS EDUC | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 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 Revenue 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 | | |
| | 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 |
| | Subprogram Revenues | 259.22- | 64,583.23- |
| | Subprogram Expenditures | 747.33 | 14,473.32 |

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555310 COTS LICENSE FEES | | 259,507.00 |
| | Major Account 520000 Total | | 259,507.00 |
| | Fund 10000 Expenditures Total | | 259,507.00 |
| | Subprogram Expenditures | | 259,507.00 |
| | Program Revenues | 39,343.90- | 402,612.50- |
| | Program Expenditures | 45,575.78 | 537,858.22 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 13.65 | 77.38 |
| | 521200 COM EXPENSE - VOICE/DATA | | 4.95 |
| | 521400 CIO CHARGES | 154.61 | 701.98 |
| | 521500 PUBLICATION & PRINT EXP | 789.06 | 3,301.24 |
| | 521900 AWARDS EXPENSE | | 17.90 |
| | 522100 DUES & SUBSCRIPTION EXP | | 34,096.00 |
| | 522200 CONFERENCE REGISTRATION | | 585.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 784.47 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,400.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 125.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 120.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 107.30 | 408.08 |
| | 531200 IT SUPPLIES | | 38.71 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,926.87 |
| | 539100 INDIRECT COST ALLOWANCE | 3,815.73 | 40,087.82 |
| | 547100 EDUCATIONAL SERVICES | 18,318.45 | 157,973.75 |
| | 547101 EDUCATIONAL SERVICES>25000 | | 61,034.50 |
| | 555440 CUSTOMIZED MAINTENANCE | 900.00 | 1,800.00 |
| | Major Account 520000 Total | 24,098.80 | 306,483.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 417.00 | 5,361.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | 70.74 | 721.97 |
| | 573100 STATE-OWNED TRANSPORT | 731.91 | 1,486.81 |
| | 574500 PERSONAL VEHICLE MILEAGE | 148.14 | 2,166.49 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 10,126.86 | 42,941.07 |
| | 575100 MISC TRAVEL EXPENSE | 6.00 | 53.96 |
| | Fund 40000 Total | 11,500.65 | 52,732.13 |
| | Fund 40000 Expenditures Total | 24,098.80 | 306,483.65 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,016.00- |
| | Major Account 800000 Total | | 1,016.00- |
| | Fund 40000 Expenditures Total | | 1,016.00- |
| | Subprogram Expenditures | 35,599.45 | 359,215.78 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 21305 DEPT EDUC CASH ACCREDITATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 CONF REG - PBIS | 200.00- | 280.00- |
| | Major Account 470000 Total | 200.00- | 280.00- |
| | Fund 21305 Revenue Total | 200.00- | 280.00- |
| 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 Revenue 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 |
| | Subprogram Revenues | 39,010.61- | 209,833.99- |
| | Subprogram Expenditures | 6,595.24 | 80,809.22 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 14.46 |
| | 521400 CIO CHARGES | | 81.68 |
| | 521500 PUBLICATION & PRINT EXP | 2,291.34 | 2,291.34 |
| | 524600 RENT EXPENSE-BUILDINGS | | 390.23 |
| | 524700 RENT EXP-OTHER REAL PROP | | 910.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 44.30 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 834.74 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3,052.69 |
| | 539100 INDIRECT COST ALLOWANCE | 2,063.08 | 11,305.96 |
| | 547100 EDUCATIONAL SERVICES | 14,233.78 | 69,183.78 |
| | 547101 EDUCATIONAL SERVICES>25000 | | 26,730.12 |
| | Major Account 520000 Total | 18,588.20 | 114,839.30 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 109.07 |
| | 573100 STATE-OWNED TRANSPORT | 396.80 | 396.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 4.75 |
| | 575100 MISC TRAVEL EXPENSE | | 2.00 |
| | Major Account 570000 Total | 396.80 | 512.62 |
| | Fund 40000 Expenditures Total | 18,985.00 | 115,351.92 |
| | Subprogram Expenditures | 18,985.00 | 115,351.92 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .48 | 820.90 |
| | 521400 CIO CHARGES | 91.08 | 634.91 |
| | 521500 PUBLICATION & PRINT EXP | 437.56 | 1,104.41 |
| | 522200 CONFERENCE REGISTRATION | | 640.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 116.72 | 478.11 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 834.74 |
| | 534900 MISCELLANEOUS SUP EXP | | 155.19 |
| | 559100 OTHER OPERATING EXP | .51 | 198.51 |
| | Major Account 520000 Total | 646.35 | 4,866.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 634.28 | 2,653.95 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 90.00 |
| | 573100 STATE-OWNED TRANSPORT | 885.87 | 1,446.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,154.78 | 6,237.61 |
| | 575100 MISC TRAVEL EXPENSE | | 40.80 |
| | Major Account 570000 Total | 2,674.93 | 10,469.22 |
| | Fund 10000 Expenditures Total | 3,321.28 | 15,335.99 |
| | Subprogram Expenditures | 3,321.28 | 15,335.99 |

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21305 DEPT EDUC CASH ACCREDITATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 74.71- | 474.37- |
| | Major Account 480000 Total | 74.71- | 474.37- |
| | Fund 21305 Revenue Total | 74.71- | 474.37- |
| | Subprogram Revenues | 74.71- | 474.37- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 4.25 |
| | 521400 CIO CHARGES | 43.42 | 459.00 |
| | 521500 PUBLICATION & PRINT EXP | 71.07 | 467.10 |
| | 522200 CONFERENCE REGISTRATION | | 20.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 240.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 115.31 | 401.73 |
| | 531200 IT SUPPLIES | | 38.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,729.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3,137.71 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,729.14 |
| | 547100 EDUCATIONAL SERVICES | 12,200.00 | 103,202.00 |
| | 547101 EDUCATIONAL SERVICES>25000 | 16,800.00 | 47,459.35 |
| | 559100 OTHER OPERATING EXP | | 151.50 |
| | Major Account 520000 Total | 29,229.80 | 160,038.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 930.92 |
| | 573100 STATE-OWNED TRANSPORT | 799.81 | 1,499.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 153.12 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 230.26 |
| | 575100 MISC TRAVEL EXPENSE | | 9.75 |
| | Major Account 570000 Total | 799.81 | 2,823.45 |
| | Fund 10000 Expenditures Total | 30,029.61 | 162,862.23 |
| | Subprogram Expenditures | 30,029.61 | 162,862.23 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.21 | 20.84 |
| | 521400 CIO CHARGES | 52.72 | 246.53 |
| | 521500 PUBLICATION & PRINT EXP | 120.96 | 319.26 |
| | 522200 CONFERENCE REGISTRATION | | 80.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 336.10 |
| | 547100 EDUCATIONAL SERVICES | | 25,000.00 |
| | 547101 EDUCATIONAL SERVICES>25000 | | 17,415.00 |
| | 559100 OTHER OPERATING EXP | | 7.00 |
| | Major Account 520000 Total | 178.89 | 43,424.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,639.89 |
| | 573100 STATE-OWNED TRANSPORT | 178.64 | 284.78 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 372.36 |
| | 575100 MISC TRAVEL EXPENSE | | 7.77 |
| | Major Account 570000 Total | 178.64 | 2,304.80 |
| | 590000 Government Aid | | |
| | 593100 GRANTS | | 7,500.00 |
| | Major Account 590000 Total | | 7,500.00 |
| | Fund 10000 Expenditures Total | 357.53 | 53,229.53 |
| | Subprogram Expenditures | 357.53 | 53,229.53 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 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 | 14.17 | 35.48 |
| | 521400 CIO CHARGES | 45.27 | 269.27 |
| | 521500 PUBLICATION & PRINT EXP | 2,121.31 | 2,448.10 |
| | 522200 CONFERENCE REGISTRATION | | 615.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 82.76 | 298.15 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 823.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 32.34 |
| | 547100 EDUCATIONAL SERVICES | 3,500.00 | 6,825.00 |
| | 559100 OTHER OPERATING EXP | | 101.00 |
| | Major Account 520000 Total | 5,763.51 | 11,447.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 839.24 | 4,279.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 922.75 |
| | 573100 STATE-OWNED TRANSPORT | 246.57 | 747.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | 93.96 | 343.12 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 572.44 |
| | 575100 MISC TRAVEL EXPENSE | 6.00 | 231.52 |
| | Major Account 570000 Total | 1,185.77 | 7,096.79 |
| | Fund 10000 Expenditures Total | 8,994.19 | 29,481.80 |
| | Subprogram Expenditures | 8,994.19 | 29,481.80 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 950.00 |
| | 539100 INDIRECT COST ALLOWANCE | 941.38 | 3,107.86 |
| | 547100 EDUCATIONAL SERVICES | 2,000.60 | 9,760.60 |
| | Major Account 520000 Total | 2,941.98 | 13,818.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,594.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 533.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 167.04 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 501.80 | 6,370.09 |
| | 575100 MISC TRAVEL EXPENSE | | 50.50 |
| | Major Account 570000 Total | 501.80 | 8,715.51 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 22,457.72 |
| | Major Account 590000 Total | | 22,457.72 |
| | Fund 40000 Expenditures Total | 3,443.78 | 44,991.69 |
| | Subprogram Expenditures | 3,443.78 | 44,991.69 |

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 1,796.67 | 1,796.67 |
| | 539100 INDIRECT COST ALLOWANCE | | 276.46 |
| | 547100 EDUCATIONAL SERVICES | 14,000.00 | 16,000.00 |
| | Major Account 520000 Total | 15,796.67 | 18,073.13 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 1,949.57 |
| | Major Account 590000 Total | | 1,949.57 |
| | Fund 40000 Expenditures Total | 15,796.67 | 20,022.70 |
| | Subprogram Expenditures | 15,796.67 | 20,022.70 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41342 NDE FED PROJECTS VETERANS EDUC | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 6,711.84- | 6,711.84- |
| | Major Account 460000 Total | 6,711.84- | 6,711.84- |
| | Fund 41342 Revenue 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 |
| | 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 |
| | Subprogram Revenues | 6,711.84- | 6,711.84- |
| | Subprogram Expenditures | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 422.98- |
| | Major Account 480000 Total | | 422.98- |
| | Fund 10000 Revenue 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 |
| | Subprogram Revenues | | 422.98- |
| | Subprogram Expenditures | 298.44- | 25,685.61 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,742.84- |
| | Major Account 480000 Total | | 1,742.84- |
| | Fund 21300 Revenue 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 |
| | Major Account 570000 Total | | 1,287.84 |
| | Fund 21300 Expenditures Total | | 1,742.84 |
| | Subprogram Revenues | | 1,742.84- |
| | Subprogram Expenditures | | 1,742.84 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 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 | 9.03 | 6,775.73 |
| | 521400 CIO CHARGES | 25,945.32 | 69,694.35 |
| | 521500 PUBLICATION & PRINT EXP | 3,599.71 | 6,497.26 |
| | 521900 AWARDS EXPENSE | 345.50 | 490.04 |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,451.50 |
| | 522200 CONFERENCE REGISTRATION | 375.00 | 3,756.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 369.48 | 8,790.39 |
| | 524700 RENT EXP-OTHER REAL PROP | 3,217.00 | 10,020.70 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,666.00 | 8,685.50 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 480.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,538.44 | 2,971.54 |
| | 531200 IT SUPPLIES | | 232.26 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 14,083.00 |
| | 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 | 14,030.72 | 99,414.20 |
| | 541500 LEGAL SERVICES EXPENSE | | 15,836.77 |
| | 541700 LEGAL RELATED EXPENSE | | 5.00 |
| | 543300 IT CONSULTING-OTHER | | 6,157.50 |
| | 543301 IT CONSULTING-OTH>25000 | 16,015.61 | 185,215.74 |
| | 547100 EDUCATIONAL SERVICES | 7,745.00 | 139,202.74 |
| | 547101 EDUCATIONAL SRVCS>25000 | 9,025.15 | 40,432.57 |
| | 547300 INTERPRETER SERVICES | | 630.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 19,155.97- | 42,614.81 |
| | 554901 OTHER CONTRCT SERV>25000 | 38,000.00- | 35,560.20- |
| | 555440 CUSTOMIZED MAINTENANCE | | 16,526.42 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | | 30,114.11 |
| | 559100 OTHER OPERATING EXP | 28.56 | 201.60 |
| | Major Account 520000 Total | 26,754.55 | 684,710.75 |
| | 570000 Travel Expenses | | |

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 7,147.22 | 21,763.86 |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,061.40 | 1,991.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | 882.15 | 3,633.86 |
| | 573100 STATE-OWNED TRANSPORT | 5,776.12 | 12,608.92 |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 2,110.49 | 6,837.72 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 10,938.91 | 25,169.37 |
| | 575100 MISC TRAVEL EXPENSE | 232.48 | 1,299.68 |
| | Fund 40000 Total | 28,148.77 | 73,304.81 |
| | Fund 40000 Expenditures Total | 40,140.96 | 712,539.43 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 500.73- |
| | Major Account 800000 Total | | 500.73- |
| | Fund 40000 Expenditures Total | | 500.73- |
| | Subprogram Expenditures | 68,289.73 | 785,844.24 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 128.14 | 610.58 |
| | 521500 PUBLICATION & PRINT EXP | 562.06 | 745.47 |
| | 522100 DUES & SUBSCRIPTION EXP | | 498.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,075.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 354.26 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 240.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 28.65 | 140.96 |
| | 531200 IT SUPPLIES | | 76.71 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,387.00 |
| | 539100 INDIRECT COST ALLOWANCE | 1,381.18 | 8,301.24 |
| | 541700 LEGAL RELATED EXPENSE | | 27.00 |
| | 547100 EDUCATIONAL SERVICES | 2,615.00 | 39,715.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 10,435.39 | 10,435.39 |
| | 554901 OTHER CONTRCT SERV>25000 | 1,519.63 | 1,519.63 |
| | 559100 OTHER OPERATING EXP | | 32.13 |
| | Major Account 520000 Total | 16,670.05 | 66,158.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 675.06 | 1,429.44 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 737.60 |
| | 573100 STATE-OWNED TRANSPORT | | 133.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | 35.96 | 306.82 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 280.72 | 5,507.88 |
| | 575100 MISC TRAVEL EXPENSE | | 21.94 |
| | Major Account 570000 Total | 991.74 | 8,136.76 |
| | Fund 40000 Expenditures Total | 17,661.79 | 74,295.13 |
| | Subprogram Expenditures | 17,661.79 | 74,295.13 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 24.12 | 292.13 |
| | 521400 CIO CHARGES | 5,465.86 | 47,364.47 |
| | 521500 PUBLICATION & PRINT EXP | 337.58 | 13,024.81 |
| | 521900 AWARDS EXPENSE | | 25.51 |
| | 522100 DUES & SUBSCRIPTION EXP | | 245.00 |
| | 522200 CONFERENCE REGISTRATION | | 590.00 |
| | 524600 RENT Expense Buildings | | 2,024.97 |
| | 524700 RENT EXP-OTHER REAL PROP | 312.50 | 2,551.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,869.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 120.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 131.94 | 646.78 |
| | 531200 IT SUPPLIES | | 38.71 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,205.00 |
| | 539100 INDIRECT COST ALLOWANCE | 4,293.90 | 26,839.04 |
| | 547100 EDUCATIONAL SERVICES | 700.00 | 5,849.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 261.85 | 24,358.23 |
| | 555440 CUSTOMIZED MAINTENANCE | | 1,417.21 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | | 2,227.33 |
| | 555510 SAAS SUBSCRIPTION FEES | | 29,860.00 |
| | 555511 DATA SOFT LIC>25,000 | | 830.00 |
| | 559100 OTHER OPERATING EXP | 65.00 | 65.00 |
| | Major Account 520000 Total | 11,592.75 | 161,443.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 24.20 | 4,919.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 364.44 |
| | 573100 STATE-OWNED TRANSPORT | 418.10 | 1,832.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | 260.71 | 1,207.10 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 59.16 | 10,485.29 |
| | 575100 MISC TRAVEL EXPENSE | 29.48 | 1,037.42 |
| | Major Account 570000 Total | 732.69 | 19,845.60 |
| | Fund 40000 Expenditures Total | 12,325.44 | 181,288.79 |
| | Subprogram Expenditures | 12,325.44 | 181,288.79 |

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 71.32 | 206.90 |
| | 539100 INDIRECT COST ALLOWANCE | 21.76 | 74.90 |
| | Major Account 520000 Total | 93.08 | 281.80 |
| | Fund 40000 Expenditures Total | 93.08 | 281.80 |
| | Subprogram Expenditures | 93.08 | 281.80 |

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Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 26.05 | 138.76 |
| | 521900 AWARDS EXPENSE | | 1.79 |
| | 522100 DUES & SUBSCRIPTION EXP | | 100.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 42.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5.75 | 22.25 |
| | 539100 INDIRECT COST ALLOWANCE | 84.83 | 650.88 |
| | Major Account 520000 Total | 116.63 | 955.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 23.00 | 144.32 |
| | Major Account 570000 Total | 23.00 | 144.32 |
| | Fund 40000 Expenditures Total | 139.63 | 1,100.30 |
| | Subprogram Expenditures | 139.63 | 1,100.30 |
| | 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
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.01 | 2.49 |
| | 521400 CIO CHARGES | 96.83 | 622.80 |
| | 521500 PUBLICATION & PRINT EXP | 33.24 | 101.68 |
| | 522100 DUES & SUBSCRIPTION EXP | | 39.30 |
| | 522200 CONFERENCE REGISTRATION | | 303.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 863.99 |
| | 534901 WORKING/CONFERENCE MEALS | 320.00 | 320.00 |
| | 539100 INDIRECT COST ALLOWANCE | 898.51 | 7,045.98 |
| | 547100 EDUCATIONAL SERVICES | | 1,988.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,155.39 |
| | Major Account 520000 Total | 1,350.59 | 16,442.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 10.00 | 262.72 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 24.06 |
| | 574500 PERSONAL VEHICLE MILEAGE | 110.14 | 671.24 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 414.58 | 2,253.71 |
| | 575100 MISC TRAVEL EXPENSE | | 60.54 |
| | Fund 40000 Total | 534.72 | 3,272.27 |
| | Fund 40000 Expenditures Total | 1,350.59 | 16,442.63 |
| Adjustments | 800000 Adjustments | | |
| | 865150 PROGRAM INCOME | 105.00- | 465.00- |
| | Major Account 800000 Total | 105.00- | 465.00- |
| | Fund 40000 Expenditures Total | 105.00- | 465.00- |
| | Subprogram Expenditures | 1,885.31 | 19,714.90 |

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As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.29 | 74.23 |
| | 521400 CIO CHARGES | 165.39 | 704.62 |
| | 521500 PUBLICATION & PRINT EXP | 1,382.62 | 5,013.07 |
| | 522200 CONFERENCE REGISTRATION | | 1,370.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 644.76 |
| | 524700 RENT EXP-OTHER REAL PROP | | 70.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 120.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 638.56 |
| | 531200 IT SUPPLIES | | 38.71 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,205.00 |
| | 539100 INDIRECT COST ALLOWANCE | 1,458.95 | 10,707.51 |
| | 547100 EDUCATIONAL SERVICES | 25,000.00 | 52,300.00 |
| | 547101 EDUCATIONAL SERVICES>25000 | 19,350.70 | 33,104.71 |
| | 555440 CUSTOMIZED MAINTENANCE | | 3,094.15 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | | 4,057.64 |
| | 559100 OTHER OPERATING EXP | | 22.00 |
| | Major Account 520000 Total | 47,361.95 | 113,164.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,421.50 | 3,026.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | 520.30 | 1,637.42 |
| | 573100 STATE-OWNED TRANSPORT | 856.30 | 2,000.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | 67.28 | 284.20 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 830.73 | 1,359.24 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 1,051.70 |
| | 575100 MISC TRAVEL EXPENSE | 184.00 | 405.02 |
| | Fund 40000 Total | 3,880.11 | 9,764.33 |
| | Fund 40000 Expenditures Total | 47,361.95 | 113,164.96 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 150.00- |
| | Major Account 800000 Total | | 150.00- |
| | Fund 40000 Expenditures Total | | 150.00- |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 1,097.10- |
| | Major Account 460000 Total | | 1,097.10- |
| | Fund 41340 Revenue Total | | 1,097.10- |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 52.99 | 471.48 |

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT
Agency Subprogram 008

| <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 | 52.99 | 471.48 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 71.92 |
| | Major Account 570000 Total | | 71.92 |
| | Fund 41340 Expenditures Total | 52.99 | 543.40 |
| | Subprogram Revenues | | 1,097.10- |
| | Subprogram Expenditures | 51,295.05 | 123,472.69 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 43.06 | 208.33 |
| | 521500 PUBLICATION & PRINT EXP | 806.92 | 806.92 |
| | 522200 CONFERENCE REGISTRATION | | 350.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 117.93 | 117.93 |
| | 539100 INDIRECT COST ALLOWANCE | 1,686.33 | 2,324.41 |
| | 547100 EDUCATIONAL SERVICES | | 1,320.00 |
| | 559100 OTHER OPERATING EXP | | 7.00 |
| | Major Account 520000 Total | 2,654.24 | 5,134.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 734.45 | 1,365.43 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 358.27 |
| | 575100 MISC TRAVEL EXPENSE | | 19.00 |
| | Major Account 570000 Total | 734.45 | 1,742.70 |
| | Fund 40000 Expenditures Total | 3,388.69 | 6,877.29 |
| | Subprogram Expenditures | 3,388.69 | 6,877.29 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9.93 | 27.02 |
| | 521400 CIO CHARGES | 70.82 | 586.58 |
| | 521500 PUBLICATION & PRINT EXP | 2,056.99 | 3,239.66 |
| | 524600 RENT EXPENSE-BUILDINGS | | 825.12 |
| | 531100 OFFICE SUPPLIES EXPENSE | 86.01 | 514.46 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,233.20 |
| | 539100 INDIRECT COST ALLOWANCE | 1,617.58 | 10,758.94 |
| | 555440 CUSTOMIZED MAINTENANCE | | 2,201.36 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | | 3,072.84 |
| | Major Account 520000 Total | 3,841.33 | 22,459.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 192.00 | 1,170.39 |
| | 573100 STATE-OWNED TRANSPORT | 51.75 | 208.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | 140.48 | 1,675.39 |
| | 575100 MISC TRAVEL EXPENSE | | 76.51 |
| | Major Account 570000 Total | 384.23 | 3,130.79 |
| | Fund 40000 Expenditures Total | 4,225.56 | 25,589.97 |
| | Subprogram Expenditures | 4,225.56 | 25,589.97 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 22.04 | 92.15 |
| | 522100 DUES & SUBSCRIPTION EXP | | 140.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,063.75 |
| | 524600 RENT EXPENSE-BUILDINGS | | 185.07 |
| | 539100 INDIRECT COST ALLOWANCE | 707.86 | 2,286.95 |
| | 555440 CUSTOMIZED MAINTENANCE | | 709.68 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | | 1,039.02 |
| | Major Account 520000 Total | 729.90 | 5,516.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,898.35 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 957.11 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 140.94 |
| | 575100 MISC TRAVEL EXPENSE | | 11.00 |
| | Fund 40000 Total | | 3,007.40 |
| | Fund 40000 Expenditures Total | 729.90 | 5,516.62 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 2,500.00- |
| | Major Account 800000 Total | | 2,500.00- |
| | Fund 40000 Expenditures Total | | 2,500.00- |
| | Subprogram Expenditures | 729.90 | 8,524.02 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT
Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 19.00 | 113.84 |
| | 522100 DUES & SUBSCRIPTION EXP | | 26,500.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 267.13 |
| | 539100 INDIRECT COST ALLOWANCE | 839.69 | 14,524.92 |
| | 543300 IT CONSULTING-OTHER | | 12,500.00 |
| | 543301 IT CONSULTING-OTH>25000 | 145,746.06 | 1,099,409.15 |
| | 547100 EDUCATIONAL SERVICES | | 3,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 50,000.00 |
| | 554901 OTHER CONTRACT SERV>25000 | | 650,342.12 |
| | Major Account 520000 Total | <u>146,604.75</u> | <u>1,857,157.16</u> |
| | Fund 40000 Expenditures Total | <u>146,604.75</u> | <u>1,857,157.16</u> |
| | Subprogram Expenditures | <u>146,604.75</u> | <u>1,857,157.16</u> |

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT
Agency Subprogram 047

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 17.40 | 53.01 |
| | Major Account 520000 Total | 17.40 | 53.01 |
| | Fund 40000 Expenditures Total | 17.40 | 53.01 |
| | Subprogram Expenditures | 17.40 | 53.01 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT
Agency Subprogram 048

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 250.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 13.95 |
| | 539100 INDIRECT COST ALLOWANCE | 84.43 | 196.25 |
| | Major Account 520000 Total | 84.43 | 460.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 940.29 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 24.26 |
| | 575100 MISC TRAVEL EXPENSE | | 14.00 |
| | Major Account 570000 Total | | 978.55 |
| | Fund 40000 Expenditures Total | 84.43 | 1,438.75 |
| | Subprogram Expenditures | 84.43 | 1,438.75 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 049

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,900.56 | 6,024.24 |
| | 515200 FICA EXPENSE | 217.75 | 448.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 158.54 | 494.30 |
| | 516500 WORKERS COMP PREMIUMS | 20.72 | 30.54 |
| | Major Account 510000 Total | 3,297.57 | 6,997.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .58 |
| | 521400 CIO CHARGES | 280.20 | 1,455.25 |
| | 521500 PUBLICATION & PRINT EXP | 311.31 | 1,047.57 |
| | 522200 CONFERENCE REGISTRATION | | 2,057.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,446.30 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 120.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 219.81 | 923.21 |
| | 531200 IT SUPPLIES | | 38.70 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 5,948.13 |
| | 534900 MISCELLANEOUS SUP EXP | 3.00 | 25.90 |
| | 539100 INDIRECT COST ALLOWANCE | 5,534.24 | 29,378.40 |
| | 555440 CUSTOMIZED MAINTENANCE | | 19,857.16 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | 622.02- | 38,106.86 |
| | 559100 OTHER OPERATING EXP | 86.58 | 360.68 |
| | Major Account 520000 Total | 5,813.12 | 101,765.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 421.83 | 4,997.24 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 298.72 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 809.04 |
| | 573100 STATE-OWNED TRANSPORT | 529.37 | 778.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,189.81 | 3,336.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 52.28 | 52.28 |
| | 575100 MISC TRAVEL EXPENSE | | 158.93 |
| | Major Account 570000 Total | 2,193.29 | 10,431.09 |
| | Fund 40000 Expenditures Total | 11,303.98 | 119,193.92 |
| | Subprogram Expenditures | 11,303.98 | 119,193.92 |

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT
Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 35.50 | 164.48 |
| | 524600 RENT EXPENSE-BUILDINGS | | 194.85 |
| | 524700 RENT EXP-OTHER REAL PROP | | 200.00 |
| | 539100 INDIRECT COST ALLOWANCE | 624.74 | 2,801.84 |
| | Major Account 520000 Total | 660.24 | 3,361.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 133.49 | 133.49 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 340.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 399.21 |
| | 575100 MISC TRAVEL EXPENSE | | 68.18 |
| | Major Account 570000 Total | 133.49 | 941.76 |
| | Fund 40000 Expenditures Total | 793.73 | 4,302.93 |
| | Subprogram Expenditures | 793.73 | 4,302.93 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 19,936.64 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,481.89 | 31,849.82 |
| | 515200 FICA EXPENSE | 638.87 | 3,931.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 1,474.56 |
| | 516500 WORKERS COMP PREMIUMS | 49.33 | 426.25 |
| | Major Account 510000 Total | 9,661.61 | 57,618.95 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 48.79 | 217.72 |
| | 521500 PUBLICATION & PRINT EXP | 29.75 | 770.93 |
| | 522100 DUES & SUBSCRIPTION EXP | | 70,500.00 |
| | 522200 CONFERENCE REGISTRATION | 180.00 | 545.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 902.26 |
| | 524700 RENT EXP-OTHER REAL PROP | 175.00 | 2,265.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 75.00 | 327.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 225.89 |
| | 534600 ED & RECREATIONAL SUP EX | | 80.41 |
| | 534900 MISCELLANEOUS SUP EXP | | 239.45 |
| | 539100 INDIRECT COST ALLOWANCE | 2,351.99 | 27,637.22 |
| | 547100 EDUCATIONAL SERVICES | 8,425.00 | 121,376.32 |
| | 547101 EDUCATIONAL SERVICES>25000 | 18,150.00 | 43,149.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,934.38 | 14,258.69 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | 593.44 | 593.44 |
| | 559100 OTHER OPERATING EXP | | 7.00 |
| | Major Account 520000 Total | 31,963.35 | 283,095.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,482.72 | 1,723.35 |
| | 571600 MEALS-NOT TRAVEL STATUS | 18.24 | 1,248.57 |
| | 573100 STATE-OWNED TRANSPORT | 162.62 | 1,030.35 |
| | 574500 PERSONAL VEHICLE MILEAGE | 177.71 | 1,900.77 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,142.90 | 24,448.56 |
| | 575100 MISC TRAVEL EXPENSE | | 1,491.62 |
| | Major Account 570000 Total | 9,984.19 | 31,843.22 |
| | Fund 40000 Expenditures Total | 51,609.15 | 372,557.50 |
| | Subprogram Expenditures | 51,609.15 | 372,557.50 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 48.14 | 48.14 |
| | 521400 CIO CHARGES | 2.99 | 2.99 |
| | 521500 PUBLICATION & PRINT EXP | 53.99 | 2,055.63 |
| | 522100 DUES & SUBSCRIPTION EXP | | 9,185.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 162.95 |
| | 524700 RENT EXP-OTHER REAL PROP | | 225.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 4.00 |
| | 539100 INDIRECT COST ALLOWANCE | 397.75 | 8,974.14 |
| | 547100 EDUCATIONAL SERVICES | | 70,443.00 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | 28.58 | 28.58 |
| | 555510 SAAS SUBSCRIPTION FEES | 17,101.15 | 17,101.15 |
| | Major Account 520000 Total | 17,632.60 | 108,230.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 479.29 | 1,573.37 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 351.02 |
| | 572100 COMMERCIAL TRANSPORTATIO | 547.65 | 547.65 |
| | 573100 STATE-OWNED TRANSPORT | 103.25 | 271.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | 29.70 | 94.08 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 6,301.95 |
| | 575100 MISC TRAVEL EXPENSE | | 126.05 |
| | Fund 40000 Total | 1,159.89 | 9,265.63 |
| | Fund 40000 Expenditures Total | 17,632.60 | 108,230.58 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 4,900.00- |
| | Major Account 800000 Total | | 4,900.00- |
| | Fund 40000 Expenditures Total | | 4,900.00- |
| | Subprogram Expenditures | 18,792.49 | 117,496.21 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 087

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 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 | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 651.87 | 3,565.70 |
| | 521300 FREIGHT EXPENSE | 119.91- | 281.16 |
| | 521400 CIO CHARGES | 13,738.66 | 101,078.99 |
| | 521500 PUBLICATION & PRINT EXP | 19,007.80 | 36,573.78 |
| | 522100 DUES & SUBSCRIPTION EXP | | 769.40 |
| | 522200 CONFERENCE REGISTRATION | 110.50- | 6,130.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 216.43 | 8,896.87 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,783.50 |
| | 525100 RENT EXP-OFFICE EQUIP | | 25.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 1,080.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 691.24 | 4,008.91 |
| | 531200 IT SUPPLIES | | 348.39 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,026.98 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 12,578.58 |
| | 533900 FOOD EXPENSE | 76.24 | 253.91 |
| | 534600 ED & RECREATIONAL SUP EX | 481.73 | 21,705.50 |
| | 534900 MISCELLANEOUS SUP EXP | 869.64- | 12.95 |
| | 539100 INDIRECT COST ALLOWANCE | 20,355.04 | 141,687.49 |
| | 541100 ACCTG & AUDITING SERVICES | | 12,312.90 |
| | 541500 LEGAL SERVICES EXPENSE | | 4,625.75 |
| | 542100 SOS TEMP SERV - PERSONNEL | 16,278.09 | 23,353.86 |
| | 547100 EDUCATIONAL SERVICES | | 144,393.09 |
| | 547101 EDUCATIONAL SERVICES>25000 | | 26,942.79 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 725.00 |
| | 555310 COTS LICENSE FEES | | 55.15 |
| | 555440 CUSTOMIZED MAINTENANCE | 25,000.00 | 25,000.00 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | 6,037.50 | 44,617.00 |
| | 555510 SAAS SUBSCRIPTION FEES | 234.53 | 863.53 |
| | 555540 SAAS MAINTENANCE | | 25,000.00 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 087

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 74.03 | 1,083.92 |
| | Major Account 520000 Total | 101,743.11 | 652,780.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,163.35 | 12,629.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,085.10 | 5,752.25 |
| | 573100 STATE-OWNED TRANSPORT | 2,578.27 | 11,251.33 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,364.53 | 9,100.08 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,505.00 | 5,210.37 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 1,133.73 |
| | 575100 MISC TRAVEL EXPENSE | 307.14 | 875.53 |
| | Fund 40000 Total | 11,003.39 | 45,952.30 |
| | Fund 40000 Expenditures Total | 101,743.11 | 652,780.60 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 187.50- |
| | Major Account 800000 Total | | 187.50- |
| | Fund 40000 Expenditures Total | | 187.50- |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 5,904.93- |
| | Major Account 460000 Total | | 5,904.93- |
| | Fund 41340 Revenue Total | | 5,904.93- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 82.21 |
| | 521500 PUBLICATION & PRINT EXP | 973.74 | 973.74 |
| | 531100 Office Supplies Expense | | 667.89 |
| | 539100 INDIRECT COST ALLOWANCE | 1.86 | 60.01 |
| | Major Account 520000 Total | 975.60 | 1,783.85 |
| | Fund 41340 Expenditures Total | 975.60 | 1,783.85 |
| 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 Revenue Total | 1,072.10- | 6,811.90- |
| | Subprogram Revenues | 1,072.10- | 12,716.83- |
| | Subprogram Expenditures | 113,972.10 | 704,434.82 |
| | 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
Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555440 CUSTOMIZED MAINTENANCE | | 3,032.00 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | | 3,032.00- |
| | Major Account 520000 Total | | |
| | Fund 41340 Expenditures Total | | |

Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS
Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 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- |
| | Major Account 520000 Total | | 2,504.79 |
| | Fund 41340 Expenditures Total | | 2,504.79 |
| | Subprogram Expenditures | | 2,504.79 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 087

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Expenditures | 19,597.08 | 48,209.32 |

Agency Number013DEPT OF EDUCATION

Program Number450SELECT DEPT WIDE COSTS

Agency Subprogram087

| <u>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 | | |
| | Program Expenditures | <u>19,597.08</u> | <u>50,714.11</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| 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 | 707.06 | 852.87 |
| | 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 | 1,602.60 | 9,805.24 |
| | 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 | 6,746.02 | 24,447.73 |
| | Subprogram Expenditures | 6,746.02 | 24,447.73 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION

Program Number 451 FINANCE AND ADMIN. SERVICES

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 547.74 | 547.74 |
| | Major Account 520000 Total | 547.74 | 547.74 |
| | Fund 10000 Expenditures Total | 547.74 | 547.74 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 53.20 |
| | 521400 CIO CHARGES | 210.62 | 903.08 |
| | 521500 PUBLICATION & PRINT EXP | 227.61 | 496.83 |
| | 531100 OFFICE SUPPLIES EXPENSE | 111.74 | 364.24 |
| | 559100 OTHER OPERATING EXP | | 1.53 |
| | Major Account 520000 Total | 549.97 | 1,818.88 |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 168.00 |
| | Major Account 570000 Total | | 168.00 |
| | Fund 41340 Expenditures Total | 549.97 | 1,986.88 |
| | Subprogram Expenditures | 1,097.71 | 2,534.62 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .47 |
| | 521400 CIO CHARGES | | 705.80 |
| | 521500 PUBLICATION & PRINT EXP | | 66.71 |
| | 522200 CONFERENCE REGISTRATION | | 470.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 864.20 |
| | 559100 OTHER OPERATING EXP | | 22.00 |
| | Major Account 520000 Total | | 2,129.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 63.25 |
| | Major Account 570000 Total | | 63.25 |
| | Fund 41340 Expenditures Total | | 2,192.43 |
| | Subprogram Expenditures | | 2,192.43 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Major Account 570000 Total | 459.42 | 1,253.88 |
| | Fund 40000 Expenditures Total | 581.81 | 7,476.92 |
| | Subprogram Expenditures | 581.81 | 7,476.92 |

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 328.14 | 2,437.30 |
| | 521400 CIO CHARGES | 224.13 | 882.45 |
| | 521500 PUBLICATION & PRINT EXP | 28.74 | 89.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | 460.25 | 993.14 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,357.00 |
| | 559100 OTHER OPERATING EXP | 317.29 | 1,244.97 |
| | Major Account 520000 Total | 1,358.55 | 7,004.51 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 6.75- |
| | Major Account 570000 Total | | 6.75- |
| | Fund 41340 Expenditures Total | 1,358.55 | 6,997.76 |
| | Subprogram Expenditures | 1,358.55 | 6,997.76 |

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 526.75- | 2,486.34- |
| | Major Account 490000 Total | 526.75- | 2,486.34- |
| | Fund 10000 Revenue Total | 526.75- | 2,486.34- |
| | Subprogram Revenues | 526.75- | 2,486.34- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION

Program Number 451 FINANCE AND ADMIN. SERVICES

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 51321 DEPT OF ED REVOLVING SUPPLIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 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 Revenue 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 |
| | Subprogram Revenues | 42.99- | 2,531.19- |
| | Subprogram Expenditures | 355.06 | 1,491.38 |

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | 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 Revenue Total | 330,073.53- | 2,123,835.62- |
| | Subprogram Revenues | 330,073.53- | 2,123,835.62- |
| | Program Revenues | 330,643.27- | 2,128,853.15- |
| | Program Expenditures | 10,139.15 | 45,140.84 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| 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 |
| | Fund 41340 Total | 578.37 | 3,121.39 |
| | Fund 41340 Expenditures Total | 1,544.84 | 3,309.58 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 500.00- |
| | Major Account 800000 Total | | 500.00- |
| | Fund 41340 Expenditures Total | | 500.00- |
| | Subprogram Expenditures | 2,123.21 | 6,430.97 |

Agency Number 013 DEPT OF EDUCATION
Program Number 452 BUDGET AND GRANTS MANAGEMENT
Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 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 |
| | Subprogram Expenditures | 611.93 | 611.93 |
| | Program Expenditures | 2,735.14 | 7,042.90 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21310 PROF PRACTICES COMM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 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 Revenue 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 |
| | Subprogram Revenues | 8,280.43- | 66,839.39- |
| | Subprogram Expenditures | 10,178.40 | 50,476.37 |
| | Program Revenues | 8,280.43- | 66,839.39- |
| | Program Expenditures | 10,178.40 | 50,476.37 |

Agency Number 013 DEPT OF EDUCATION
Program Number 614 PROF PRAC COMM
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-----------------------|-----------------------|
| 21310 PROF PRACTICES COMM | | | |
| | 570000 Travel Expenses | | |
| | Agency Revenues | <u>5,695,396.49-</u> | <u>2,184,176.71</u> |
| | Agency Expenditures | <u>174,414,300.70</u> | <u>641,603,364.10</u> |

Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SRVS COMM
Agency Subprogram 000

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

Secure Version - Prior Month

As of December 31, 2019

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXPENSES
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 109.28- |
| | Major Account 480000 Total | | 109.28- |
| | Fund 10000 Revenue 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 |
| | Subprogram Revenues | | 109.28- |
| | Subprogram Expenditures | 6,631.83 | 31,486.80 |
| | Program Revenues | | 109.28- |
| | Program Expenditures | 6,631.83 | 31,486.80 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21450 PSC HOUSING & REC VEHICLES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471120 MODULAR HOUSING INSPECTIONS | | 2,626.60- |
| | 471121 MODULAR HOUSING PLAN REVIEW | | 3,600.00- |
| | 476140 MODULAR HOUSING SEALS | 13,785.07- | 130,243.74- |
| | Major Account 470000 Total | 13,785.07- | 136,470.34- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 779.77- | 4,659.53- |
| | Major Account 480000 Total | 779.77- | 4,659.53- |
| | Fund 21450 Revenue Total | 14,564.84- | 141,129.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,285.94 | 38,598.92 |
| | 511200 TEMPORARY SALARIES-WAGE | | 101.53 |
| | 511800 COMPENSATORY TIME PAID | 3.87 | 3.87 |
| | 512100 VACATION LEAVE EXPENSE | 327.87 | 4,751.80 |
| | 512200 SICK LEAVE EXPENSE | 576.75 | 2,754.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,313.89 | 2,375.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 712.03 | 3,630.61 |
| | 515200 FICA EXPENSE | 640.51 | 3,295.09 |
| | 515400 LIFE & ACCIDENT INS EXP | | .01 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,279.71 | 12,025.57 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 4.16 |
| | 516500 WORKERS COMP PREMIUMS | | 1,099.38 |
| | Major Account 510000 Total | 13,140.57 | 68,640.36 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 62.58 | 611.80 |
| | 521200 COM EXPENSE - VOICE/DATA | | 200.07 |
| | 521400 CIO CHARGES | 20.96 | 103.02 |
| | 521500 PUBLICATION & PRINT EXP | | 387.96 |
| | 521900 AWARDS EXPENSE | | .31 |
| | 522100 DUES & SUBSCRIPTION EXP | 2.47 | 31.02 |
| | 522200 CONFERENCE REGISTRATION | | 1.51 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,540.93 | 9,170.16 |
| | 526100 REP & MAINT-REAL PROPERT | | 7.46 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2.67 | 81.29 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6.48 | 405.04 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 9.89 |
| | 534600 ED & RECREATIONAL SUP EX | | 195.50 |
| | 538100 VEHICLE & EQUIP SUP EXP | 64.30 | 372.77 |
| | 541100 ACCTG & AUDITING SERVICES | | 136.17 |

Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21450 PSC HOUSING & REC VEHICLES | | | |
| | 520000 Operating Expenses | | |
| | 541200 Purchasing Assessment | | 15.46 |
| | 541700 LEGAL RELATED EXPENSE | | 36.67 |
| | 548600 PEST CONTROL | | 1.78 |
| | 548700 REFUSE/RECYCLING | | .94 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,686.50 | 11,758.37 |
| | 554901 ENGINEERING CONTRACTUAL SRVS | 165.00 | 645.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | .78 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2.18 |
| | 555510 SAAS SUBSCRIPTION FEES | | .37 |
| | 556100 INSURANCE EXPENSE | | 137.50 |
| | Major Account 520000 Total | 3,551.89 | 24,313.02 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 570.81 |
| | Major Account 580000 Total | | 570.81 |
| | Fund 21450 Expenditures Total | 16,692.46 | 93,524.19 |
| | Subprogram Revenues | 14,564.84 | 141,129.87 |
| | Subprogram Expenditures | 16,692.46 | 93,524.19 |

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21450 PSC HOUSING & REC VEHICLES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461101 MANUFACTURED HOMES HUD | 297.00- | 2,089.50- |
| | Major Account 460000 Total | 297.00- | 2,089.50- |
| | 470000 Revenues - Sales & Charges | | |
| | 476141 MANUFACTURED HMS SEALS | 8,000.00- | 64,000.00- |
| | Major Account 470000 Total | 8,000.00- | 64,000.00- |
| | Fund 21450 Revenue Total | 8,297.00- | 66,089.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,131.11 | 19,890.20 |
| | 511200 TEMPORARY SALARIES-WAGE | | 81.23 |
| | 511800 COMPENSATORY TIME PAID | 2.49 | 2.49 |
| | 512100 VACATION LEAVE EXPENSE | 86.17 | 2,151.02 |
| | 512200 SICK LEAVE EXPENSE | 285.88 | 1,787.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 562.92 | 1,113.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 304.63 | 1,867.84 |
| | 515200 FICA EXPENSE | 280.13 | 1,747.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 717.70 | 4,454.58 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | .69 |
| | 516500 WORKERS COMP PREMIUMS | | 270.30 |
| | Major Account 510000 Total | 5,371.03 | 33,366.86 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 30.38 | 122.38 |
| | 521200 COM EXPENSE - VOICE/DATA | | 169.80 |
| | 521400 CIO CHARGES | 3.49 | 17.17 |
| | 521500 PUBLICATION & PRINT EXP | | 47.88 |
| | 521900 AWARDS EXPENSE | | .05 |
| | 522100 DUES & SUBSCRIPTION EXP | .41 | 5.18 |
| | 522200 CONFERENCE REGISTRATION | | .25 |
| | 524600 RENT EXPENSE-BUILDINGS | 275.17 | 1,631.24 |
| | 526100 REP & MAINT-REAL PROPERT | | 1.24 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2.67 | 81.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1.08 | 171.36 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1.65 |
| | 538100 VEHICLE & EQUIP SUP EXP | 64.30 | 372.66 |
| | 541100 ACCTG & AUDITING SERVICES | | 22.69 |
| | 541200 Purchasing Assessment | | 2.58 |
| | 541700 LEGAL RELATED EXPENSE | | 36.67 |
| | 548600 PEST CONTROL | | .30 |
| | 548700 REFUSE/RECYCLING | | .16 |

Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21450 PSC HOUSING & REC VEHICLES | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 220.63 |
| | 555100 DATA PROC SOFTW LIC FEE | | .13 |
| | 555200 SOFTWARE - NEW PURCHASES | | .36 |
| | 555510 SAAS SUBSCRIPTION FEES | | .06 |
| | 556100 INSURANCE EXPENSE | | 135.58 |
| | Major Account 520000 Total | 377.50 | 3,041.27 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 570.81 |
| | Major Account 580000 Total | | 570.81 |
| | Fund 21450 Expenditures Total | 5,748.53 | 36,978.94 |
| | Subprogram Revenues | 8,297.00 | 66,089.50 |
| | Subprogram Expenditures | 5,748.53 | 36,978.94 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21450 PSC HOUSING & REC VEHICLES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 REC VEHICLES INSPECTIONS | | 3,575.30- |
| | 471141 REC VEHICLES PLAN REVIEW | 1,145.00- | 12,616.88- |
| | 471142 RV INSPECTIONS (DEALER LOT) | 500.00- | 2,250.00- |
| | 476142 REC VEHICLES SEALS | 1,440.00- | 12,180.00- |
| | Major Account 470000 Total | 3,085.00- | 30,622.18- |
| | 480000 Revenues - Miscellaneous | | |
| | 485101 REC VEHICLES PENALTY | | 1,000.00- |
| | Major Account 480000 Total | | 1,000.00- |
| | Fund 21450 Revenue Total | 3,085.00- | 31,622.18- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,911.93 | 30,941.83 |
| | 511200 TEMPORARY SALARIES-WAGE | | 40.61 |
| | 511800 COMPENSATORY TIME PAID | 2.49 | 2.49 |
| | 512100 VACATION LEAVE EXPENSE | 256.64 | 3,758.28 |
| | 512200 SICK LEAVE EXPENSE | 379.18 | 2,826.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 730.80 | 1,691.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 395.49 | 2,936.89 |
| | 515200 FICA EXPENSE | 353.35 | 2,655.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,303.52 | 9,787.02 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2.08 |
| | 516500 WORKERS COMP PREMIUMS | | 545.79 |
| | Major Account 510000 Total | 7,333.40 | 55,187.59 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 33.78 | 531.89 |
| | 521200 COM EXPENSE - VOICE/DATA | | 181.90 |
| | 521400 CIO CHARGES | 10.48 | 51.52 |
| | 521500 PUBLICATION & PRINT EXP | | 99.69 |
| | 521900 AWARDS EXPENSE | | .15 |
| | 522100 DUES & SUBSCRIPTION EXP | 1.24 | 15.53 |
| | 522200 CONFERENCE REGISTRATION | | .76 |
| | 524600 RENT EXPENSE-BUILDINGS | 531.09 | 3,128.72 |
| | 526100 REP & MAINT-REAL PROPERT | | 3.73 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2.66 | 81.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3.24 | 378.45 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 4.95 |
| | 538100 VEHICLE & EQUIP SUP EXP | 64.29 | 372.70 |
| | 541100 ACCTG & AUDITING SERVICES | | 68.08 |
| | 541200 Purchasing Assessment | | 7.72 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21450 PSC HOUSING & REC VEHICLES | | | |
| | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | | 36.66 |
| | 548600 PEST CONTROL | | .89 |
| | 548700 REFUSE/RECYCLING | | .47 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,401.00 | 16,560.45 |
| | 555100 DATA PROC SOFTW LIC FEE | | .39 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1.09 |
| | 555510 SAAS SUBSCRIPTION FEES | | .18 |
| | 556100 INSURANCE EXPENSE | | 140.45 |
| | Major Account 520000 Total | 5,047.78 | 21,667.62 |
| | 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 | | 570.81 |
| | Major Account 580000 Total | | 570.81 |
| | Fund 21450 Expenditures Total | 12,381.18 | 78,316.62 |
| | Subprogram Revenues | 3,085.00- | 31,622.18- |
| | Subprogram Expenditures | 12,381.18 | 78,316.62 |
| | Program Revenues | 25,946.84- | 238,841.55- |
| | Program Expenditures | 34,822.17 | 208,819.75 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 230.24- | 231.74- |
| | Major Account 490000 Total | 230.24- | 231.74- |
| | Fund 10000 Revenue Total | 230.24- | 231.74- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .48 | 1.91 |
| | 521200 COM EXPENSE - VOICE/DATA | 91.50 | 274.50 |
| | 521500 PUBLICATION & PRINT EXP | | 180.46 |
| | 521900 AWARDS EXPENSE | | 250.00 |
| | 522200 CONFERENCE REGISTRATION | 2,303.00 | 2,578.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 76.21 |
| | 526100 REP & MAINT-REAL PROPERT | | 135.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 151.87 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 18.96 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,652.00 |
| | 548600 PEST CONTROL | 70.00 | 210.00 |
| | 548700 REFUSE/RECYCLING | | 148.32 |
| | 555510 SAAS SUBSCRIPTION FEES | 18.00 | 54.00 |
| | 559100 OTHER OPERATING EXP | | 27.61- |
| | Major Account 520000 Total | 2,482.98 | 6,703.62 |
| | 580000 Capital Outlay | | |
| | 583450 NETWORKING EQUIP | | 205.79 |
| | Major Account 580000 Total | | 205.79 |
| | Fund 10000 Expenditures Total | 2,482.98 | 6,909.41 |
| | Subprogram Revenues | 230.24- | 231.74- |
| | Subprogram Expenditures | 2,482.98 | 6,909.41 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471102 GRAIN WRHS AUDITING-GENERAL | | 6,815.00- |
| | 472202 WRHS RECEIPTS | 20.00- | 40.00- |
| | 472203 WRHS PHOTOCOPIES | | 14.00- |
| | 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- |
| | Major Account 470000 Total | 6,463.00- | 38,359.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 17.34- |
| | 485102 WRHS LATE RPRT HNDL F | | 50.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 23.00 |
| | Major Account 480000 Total | | 44.34- |
| | Fund 10000 Revenue Total | 6,463.00- | 38,403.34- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,285.50 | 156,609.07 |
| | 511200 TEMPORARY SALARIES-WAGE | | 507.67 |
| | 511800 COMPENSATORY TIME PAID | 20.16 | 929.63 |
| | 512100 VACATION LEAVE EXPENSE | 1,999.35 | 13,122.62 |
| | 512200 SICK LEAVE EXPENSE | 610.18 | 9,051.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,126.39 | 8,632.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,249.62 | 14,103.17 |
| | 515200 FICA EXPENSE | 2,068.17 | 13,149.78 |
| | 515400 LIFE & ACCIDENT INS EXP | | .14 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,188.86 | 38,799.61 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 5.48 |
| | 516500 WORKERS COMP PREMIUMS | | 3,664.59 |
| | Major Account 510000 Total | 40,548.23 | 258,575.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 263.34 | 672.90 |
| | 521200 COM EXPENSE - VOICE/DATA | | 498.14 |
| | 521400 CIO CHARGES | 27.60 | 155.72 |
| | 521500 PUBLICATION & PRINT EXP | | 171.51 |
| | 521900 AWARDS EXPENSE | | .40 |
| | 522100 DUES & SUBSCRIPTION EXP | 3.26 | 41.33 |
| | 522200 CONFERENCE REGISTRATION | | 1.99 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,898.36 | 11,380.21 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 9.82 |
| | 527200 REP & MAINT-MOTOR VEHICL | 123.85 | 1,157.89 |
| | 531100 OFFICE SUPPLIES EXPENSE | 784.07 | 2,654.61 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 660.03 |
| | 538100 VEHICLE & EQUIP SUP EXP | 902.49 | 5,736.58 |
| | 541100 ACCTG & AUDITING SERVICES | | 179.34 |
| | 541200 Purchasing Assessment | | 20.34 |
| | 548600 PEST CONTROL | | 2.35 |
| | 548700 REFUSE/RECYCLING | | 1.23 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,776.20 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1.03 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2.87 |
| | 555510 SAAS SUBSCRIPTION FEES | | .49 |
| | 556100 INSURANCE EXPENSE | | 3,280.57 |
| | 559100 OTHER OPERATING EXP | | 109.33 |
| | Major Account 520000 Total | 4,002.97 | 28,514.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,927.55 | 15,176.43 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 174.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 201.84 |
| | 575100 MISC TRAVEL EXPENSE | | 100.00 |
| | Major Account 570000 Total | 2,927.55 | 15,652.52 |
| | 580000 Capital Outlay | | |
| | 583450 NETWORKING EQUIP | | 295.94 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,177.33 |
| | 586900 OTHER FIXED ASSETS | | 751.61 |
| | Major Account 580000 Total | | 8,224.88 |
| | Fund 10000 Expenditures Total | 47,478.75 | 310,967.49 |
| | Subprogram Revenues | 6,463.00- | 38,403.34- |
| | Subprogram Expenditures | 47,478.75 | 310,967.49 |

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476110 COMM. APP. - NEW AUTH | | 300.00- |
| | 476111 COMM. AUTO DIALER PERMIT FEE | | 500.00- |
| | 476112 COMM. WIRELESS REGISTRATION FE | 50.00- | 850.00- |
| | 476173 COMM. - OTHER APPLICATIONS | | 3,525.00- |
| | 476178 COMM. ANNUAL REPORT FILING | | 25.00- |
| | 476182 COMM. BOUNDARY CHG - CONSUMER | 300.00- | 600.00- |
| | Major Account 470000 Total | 350.00- | 5,800.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 17.39- |
| | Major Account 480000 Total | | 17.39- |
| | Fund 10000 Revenue Total | 350.00- | 5,817.39- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,366.46 | 77,282.04 |
| | 511200 TEMPORARY SALARIES-WAGE | 259.00 | 4,454.81 |
| | 511800 COMPENSATORY TIME PAID | 18.78 | 18.78 |
| | 512100 VACATION LEAVE EXPENSE | 1,312.10 | 8,583.91 |
| | 512200 SICK LEAVE EXPENSE | 1,289.69 | 5,150.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,210.61 | 4,332.00 |
| | 512500 FUNERAL LEAVE EXPENSE | | 536.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,212.89 | 7,058.78 |
| | 515200 FICA EXPENSE | 1,114.57 | 6,986.68 |
| | 515400 LIFE & ACCIDENT INS EXP | | .14 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,812.36 | 23,117.87 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 5.48 |
| | 516500 WORKERS COMP PREMIUMS | | 2,074.00 |
| | Major Account 510000 Total | 22,596.46 | 139,601.40 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 17.76 | 263.19 |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,659.28 |
| | 521400 CIO CHARGES | 27.60 | 137.35 |
| | 521500 PUBLICATION & PRINT EXP | | 1,640.66 |
| | 521900 AWARDS EXPENSE | | .40 |
| | 522100 DUES & SUBSCRIPTION EXP | 3.26 | 3,653.53 |
| | 522200 CONFERENCE REGISTRATION | | 272.49 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,262.86 | 13,211.73 |
| | 526100 REP & MAINT-REAL PROPERT | | 9.82 |
| | 527200 REP & MAINT-MOTOR VEHICL | | .06 |
| | 531100 OFFICE SUPPLIES EXPENSE | 66.72 | 186.35 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 884.00 | 1,544.03 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 58.59 |
| | 541100 ACCTG & AUDITING SERVICES | | 179.34 |
| | 541200 Purchasing Assessment | | 20.34 |
| | 541700 LEGAL RELATED EXPENSE | | 643.15 |
| | 548600 PEST CONTROL | | 2.35 |
| | 548700 REFUSE/RECYCLING | | 3.03 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1.03 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2.87 |
| | 555510 SAAS SUBSCRIPTION FEES | | .49 |
| | 556100 INSURANCE EXPENSE | | 3.03 |
| | Major Account 520000 Total | 3,262.20 | 23,493.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 453.96 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 296.50 |
| | Major Account 570000 Total | | 750.46 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 2,070.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 92.25 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,153.06 |
| | Major Account 580000 Total | | 6,315.31 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 156,920.66 |
| | Major Account 590000 Total | | 156,920.66 |
| | Fund 10000 Expenditures Total | 25,858.66 | 327,080.94 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485103 COMM. FINES - COMMON SCH FUND | | 8,500.00- |
| | Major Account 480000 Total | | 8,500.00- |
| | Fund 61270 Revenue Total | | 8,500.00- |
| | Subprogram Revenues | 350.00- | 14,317.39- |
| | Subprogram Expenditures | 25,858.66 | 327,080.94 |

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473201 TRANS. - PLATES - BUSES | 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- |
| | 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- |
| | 476172 TRANS. RET. CHK FEES | | 20.00 |
| | 476173 TRANS. - OTHER APPLICATIONS | 375.00- | 775.00- |
| | Major Account 470000 Total | 20,356.01- | 41,639.35- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 24.12- |
| | Major Account 480000 Total | | 24.12- |
| | Fund 10000 Revenue Total | 20,356.01- | 41,663.47- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,879.51 | 108,035.22 |
| | 511800 COMPENSATORY TIME PAID | 1,382.12 | 2,313.55 |
| | 512100 VACATION LEAVE EXPENSE | 1,351.20 | 14,095.99 |
| | 512200 SICK LEAVE EXPENSE | 444.06 | 19,395.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,601.95 | 6,769.01 |
| | 512500 FUNERAL LEAVE EXPENSE | | 12.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,771.49 | 11,278.59 |
| | 515200 FICA EXPENSE | 1,650.46 | 10,618.51 |
| | 515400 LIFE & ACCIDENT INS EXP | | .10 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,395.00 | 32,993.77 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 5.48 |
| | 516500 WORKERS COMP PREMIUMS | | 2,843.31 |
| | Major Account 510000 Total | 32,475.79 | 208,362.11 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,748.24 | 2,018.46 |
| | 521200 COM EXPENSE - VOICE/DATA | | 921.37 |
| | 521400 CIO CHARGES | 27.60 | 137.35 |
| | 521500 PUBLICATION & PRINT EXP | | 879.07 |
| | 521900 AWARDS EXPENSE | | 58.92 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 33.26 | 101.33 |
| | 522200 CONFERENCE REGISTRATION | | 776.99 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,063.53 | 6,285.39 |
| | 526100 REP & MAINT-REAL PROPERT | | 9.82 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,631.69 | 2,927.24 |
| | 531100 OFFICE SUPPLIES EXPENSE | 8.53 | 1,542.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 13.03 |
| | 538100 VEHICLE & EQUIP SUP EXP | 311.54 | 1,395.43 |
| | 541100 ACCTG & AUDITING SERVICES | | 179.34 |
| | 541200 Purchasing Assessment | | 20.34 |
| | 541700 LEGAL RELATED EXPENSE | | 1,283.15 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 2,683.96 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 165.00 |
| | 548600 PEST CONTROL | | 2.35 |
| | 548700 REFUSE/RECYCLING | | 1.23 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1.03 |
| | 555200 SOFTWARE - NEW PURCHASES | | 663.83 |
| | 555510 SAAS SUBSCRIPTION FEES | | .49 |
| | 556100 INSURANCE EXPENSE | | 822.41 |
| | 559100 OTHER OPERATING EXP | | 247.90- |
| | Major Account 520000 Total | 5,824.39 | 22,642.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 644.10 | 3,051.61 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 350.81 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 220.42 |
| | 575100 MISC TRAVEL EXPENSE | | 72.00 |
| | Major Account 570000 Total | 644.10 | 3,694.84 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 1,585.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,205.43 |
| | Major Account 580000 Total | | 2,790.43 |
| | Fund 10000 Expenditures Total | 38,944.28 | 237,490.00 |
| 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- |

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21455 TRANS NET CO REGULATION CSH FD | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 139.88- | 887.58- |
| | Fund 21455 Revenue 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 |
| | 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 |

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 21455 TRANS NET CO REGULATION CSH FD | | | |
| | 520000 Operating Expenses | | |
| | Fund 21455 Expenditures Total | 4,702.99 | 27,595.59 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485103 TRANS. FINES - COMMON SCH FUND | | 500.00- |
| | Major Account 480000 Total | | 500.00- |
| | Fund 61270 Revenue Total | | 500.00- |
| | Subprogram Revenues | 45,495.89- | 93,051.05- |
| | Subprogram Expenditures | 43,647.27 | 265,085.59 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476130 ENGINEERING APPLICATION | | 120.00- |
| | Major Account 470000 Total | | 120.00- |
| | Fund 10000 Revenue Total | | 120.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 202.64 | 1,308.77 |
| | 512100 VACATION LEAVE EXPENSE | 13.93 | 165.89 |
| | 512200 SICK LEAVE EXPENSE | 14.66 | 62.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 37.17 | 74.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 20.12 | 120.73 |
| | 515200 FICA EXPENSE | 19.26 | 115.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 33.47 | 200.97 |
| | 516500 WORKERS COMP PREMIUMS | | 33.79 |
| | Major Account 510000 Total | 341.25 | 2,082.50 |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 83.71 | 496.67 |
| | Major Account 520000 Total | 83.71 | 496.67 |
| | Fund 10000 Expenditures Total | 424.96 | 2,579.17 |
| | Subprogram Revenues | | 120.00- |
| | Subprogram Expenditures | 424.96 | 2,579.17 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 5.18- |
| | Major Account 480000 Total | | 5.18- |
| | Fund 10000 Revenue Total | | 5.18- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,655.12 | 26,591.98 |
| | 511800 COMPENSATORY TIME PAID | 107.03 | 740.94 |
| | 512100 VACATION LEAVE EXPENSE | 658.49 | 873.15 |
| | 512200 SICK LEAVE EXPENSE | 27.96 | 763.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 714.65 | 1,428.95 |
| | 512500 FUNERAL LEAVE EXPENSE | | 739.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 386.64 | 2,331.64 |
| | 515200 FICA EXPENSE | 391.82 | 2,368.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 57.83 | 418.46 |
| | 516500 WORKERS COMP PREMIUMS | | 634.16 |
| | Major Account 510000 Total | 5,999.54 | 36,890.39 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 4.67 |
| | 521200 COM EXPENSE - VOICE/DATA | | 354.40 |
| | 521500 PUBLICATION & PRINT EXP | | .35 |
| | 524600 RENT EXPENSE-BUILDINGS | 70.99 | 421.25 |
| | 527200 REP & MAINT-MOTOR VEHICL | 6.85 | 160.03 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 109.53 |
| | 538100 VEHICLE & EQUIP SUP EXP | 138.45 | 643.10 |
| | 556100 INSURANCE EXPENSE | | 409.69 |
| | Major Account 520000 Total | 216.29 | 2,103.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 668.00 | 2,606.53 |
| | Major Account 570000 Total | 668.00 | 2,606.53 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 115.00 |
| | 583480 VIDEO EQUIP | | 399.00 |
| | Major Account 580000 Total | | 514.00 |
| | Fund 10000 Expenditures Total | 6,883.83 | 42,113.94 |
| | Subprogram Revenues | | 5.18- |
| | Subprogram Expenditures | 6,883.83 | 42,113.94 |

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 97.98 | 2,910.37 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,055.96 |
| | 512100 VACATION LEAVE EXPENSE | 3.71 | 60.03 |
| | 512200 SICK LEAVE EXPENSE | 3.30 | 15.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 16.88 | 144.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 9.12 | 234.39 |
| | 515200 FICA EXPENSE | 8.84 | 315.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 13.80 | 90.97 |
| | 516500 WORKERS COMP PREMIUMS | | 10.40 |
| | Major Account 510000 Total | 153.63 | 4,838.30 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | .10 |
| | 524600 RENT EXPENSE-BUILDINGS | 10.39 | 61.56 |
| | Major Account 520000 Total | 10.39 | 61.66 |
| | Fund 10000 Expenditures Total | 164.02 | 4,899.96 |
| | Subprogram Expenditures | 164.02 | 4,899.96 |

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41400 PSC FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 783.60- |
| | Major Account 460000 Total | | 783.60- |
| | Fund 41400 Revenue 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 |
| | Subprogram Revenues | | 783.60- |
| | Subprogram Expenditures | | 783.60 |
| | 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
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21400 GRAIN WAREHOUSE SURVEILLA | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 26.05- | 165.53- |
| | Major Account 480000 Total | 26.05- | 165.53- |
| | Fund 21400 Revenue Total | 26.05- | 165.53- |
| | Subprogram Revenues | 26.05- | 165.53- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 21430 GRAIN WAREHOUSE AUDITING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 100.49- | 642.57- |
| | Major Account 480000 Total | 100.49- | 642.57- |
| | Fund 21430 Revenue Total | 100.49- | 642.57- |
| 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 |
| | Subprogram Revenues | 100.49- | 642.57- |
| | Subprogram Expenditures | 465.00 | 1,200.59 |

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21420 MOISTURE TESTING EXAM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471110 MOISTURE TESTING EXAM ROUTINE | 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 Revenue 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 |
| | Subprogram Revenues | 25,608.53- | 27,964.32- |
| | Subprogram Expenditures | 3,238.95 | 20,004.75 |
| | Program Revenues | 25,735.07- | 28,772.42- |
| | Program Expenditures | 3,703.95 | 21,205.34 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 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 Revenue 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 | | 1.49 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 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 | 12,122.36 | 80,929.00 |
| | 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 |
| | Fund 21410 Expenditures Total | 19,654.27 | 127,794.32 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485103 TRS FINES - COMMON SCHOOL FUND | | 900.00- |
| | Major Account 480000 Total | | 900.00- |
| | Fund 61270 Revenue Total | | 900.00- |
| | Subprogram Revenues | 61,089.41- | 1,999,089.60 |
| | Subprogram Expenditures | 19,654.27 | 127,794.32 |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21410 TELEPHONE RELAY SYSTEM | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 150.02 | 391.11 |
| | Major Account 520000 Total | 150.02 | 391.11 |
| | 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 | 7,515.04 | 55,890.99 |
| | Subprogram Expenditures | 7,515.04 | 55,890.99 |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20460 INTERNET ENHANCEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue 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 |
| | Subprogram Revenues | 246.00- | 1,692.33- |
| | Subprogram Expenditures | 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
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20470 NE COMP TELEPHONE MARKET | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue Total | 56.59- | 234.22- |
| | Subprogram Revenues | 56.59- | 234.22- |
| | Program Revenues | 56.59- | 234.22- |

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 20455 911 SERVICE SYSTEM FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 5.98- |
| | 484900 OTHER PRIVATE SOURCES | | 980,723.84- |
| | 484901 WRLSS E-911 PREPAID SRCHRG-NET | | 75,279.48- |
| | Major Account 480000 Total | | 1,056,009.30- |
| | Fund 20455 Revenue Total | | 1,056,009.30- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,229.52 | 74,195.13 |
| | 511800 COMPENSATORY TIME PAID | 9.94 | 9.94 |
| | 512100 VACATION LEAVE EXPENSE | 380.25 | 4,762.52 |
| | 512200 SICK LEAVE EXPENSE | 1,205.24 | 6,281.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,081.65 | 4,122.54 |
| | 512500 FUNERAL LEAVE EXPENSE | | 129.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,116.18 | 6,701.72 |
| | 515200 FICA EXPENSE | 1,051.49 | 6,402.51 |
| | 515400 LIFE & ACCIDENT INS EXP | | .03 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,236.31 | 13,714.99 |
| | 516500 WORKERS COMP PREMIUMS | | 1,899.87 |
| | Major Account 510000 Total | 19,310.58 | 118,219.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 224.38 | 812.23 |
| | 521200 COM EXPENSE - VOICE/DATA | | 207.14 |
| | 521500 PUBLICATION & PRINT EXP | | 951.03 |
| | 522200 CONFERENCE REGISTRATION | | 246.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,214.71 | 13,212.43 |
| | 541700 LEGAL RELATED EXPENSE | 133.75 | 133.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | 347.00- | 11,006.25 |
| | 554901 PROF PUB SAFETY CONSULTING | | 5,753.25 |
| | Major Account 520000 Total | 2,225.84 | 32,322.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 288.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,257.44 |
| | 575100 MISC TRAVEL EXPENSE | | 11.25 |
| | Major Account 570000 Total | | 1,557.26 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 586.00 | 586.00 |
| | Major Account 580000 Total | 586.00 | 586.00 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 448,122.27 | 4,662,983.69 |

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20455 911 SERVICE SYSTEM FUND | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | 448,122.27 | 4,662,983.69 |
| | Fund 20455 Expenditures Total | 470,244.69 | 4,815,668.93 |
| | Subprogram Revenues | | 1,056,009.30 |
| | Subprogram Expenditures | 470,244.69 | 4,815,668.93 |

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 20455 911 SERVICE SYSTEM FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 21,731.10- | 148,233.82- |
| | 484500 REIMB NON-GOVT SOURCES | | 153.41- |
| | 484900 OTHER PRIVATE SOURCES | 628,588.32- | 3,160,939.36- |
| | 484901 WRLSS E-911 PREPAID SRCHRG-NET | 69,470.03- | 367,823.08- |
| | Major Account 480000 Total | 719,789.45- | 3,677,149.67- |
| | Fund 20455 Revenue Total | 719,789.45- | 3,677,149.67- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,361.29 | 226,710.13 |
| | 511800 COMPENSATORY TIME PAID | 18.78 | 556.59 |
| | 512100 VACATION LEAVE EXPENSE | 2,348.04 | 14,242.82 |
| | 512200 SICK LEAVE EXPENSE | 1,001.87 | 6,184.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,179.29 | 12,201.62 |
| | 512500 FUNERAL LEAVE EXPENSE | | 323.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,362.76 | 19,485.19 |
| | 515200 FICA EXPENSE | 3,153.36 | 18,429.77 |
| | 515400 LIFE & ACCIDENT INS EXP | | .23 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,625.59 | 51,880.98 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 140.90 |
| | 516500 WORKERS COMP PREMIUMS | | 4,207.78 |
| | Major Account 510000 Total | 60,050.98 | 354,363.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.40 |
| | 521200 COM EXPENSE - VOICE/DATA | | 3,056.77 |
| | 521400 CIO CHARGES | 1,041.45 | 5,101.70 |
| | 521500 PUBLICATION & PRINT EXP | 161.63 | 491.68 |
| | 521900 AWARDS EXPENSE | | 10.39 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,152.82 | 6,611.37 |
| | 522200 CONFERENCE REGISTRATION | 700.00 | 2,571.19 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,457.95 | 32,318.12 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20455 911 SERVICE SYSTEM FUND | | | |
| | 520000 Operating Expenses | | |
| | 548600 PEST CONTROL | | 60.40 |
| | 548700 REFUSE/RECYCLING | | 31.67 |
| | 554120 WIRELESS PHONE SERVICES | 82.10 | 206.65 |
| | 554900 OTHER CONTRACTUAL SERVICES | 82,707.62- | 110,212.23 |
| | 554901 PROF PUB SAFETY CONSULTING | 3,091.66 | 115,071.35 |
| | 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 | 15,781.23 | 395,834.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 384.76 | 5,566.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,579.19 |
| | 574500 PERSONAL VEHICLE MILEAGE | 61.48 | 992.96 |
| | 575100 MISC TRAVEL EXPENSE | | 319.11 |
| | Major Account 570000 Total | 446.24 | 8,458.23 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 98.99 |
| | 584200 VEHICLES & VEHICLE EQ | | 16,400.00- |
| | Major Account 580000 Total | | 16,301.01- |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 16,586.55 |
| | Major Account 590000 Total | | 16,586.55 |
| | Fund 20455 Expenditures Total | 76,278.45 | 758,941.58 |
| | Subprogram Revenues | 719,789.45- | 3,677,149.67- |
| | Subprogram Expenditures | 76,278.45 | 758,941.58 |
| | Program Revenues | 719,789.45- | 4,733,158.97- |
| | Program Expenditures | 546,523.14 | 5,574,610.51 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 21460 UNIVERSAL SERVICE FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 137,864.39- | 281,902.52- |
| | 484900 OTHER PRIVATE SOURCES | 3,563,964.27- | 23,185,450.77- |
| | 484901 TELECOM RELAY PREPD SRCHG-NET | 337,385.02- | 2,151,951.90- |
| | Major Account 480000 Total | 4,039,213.68- | 25,619,305.19- |
| | Fund 21460 Revenue Total | 4,039,213.68- | 25,619,305.19- |
| Expenditures | 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 | 2,961,396.67 | 13,567,961.95 |
| | Subprogram Revenues | 4,039,213.68- | 25,619,305.19- |
| | Subprogram Expenditures | 2,961,396.67 | 13,567,961.95 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21460 UNIVERSAL SERVICE FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 17.29- |
| | 484900 OTHER PRIVATE SOURCES | | 93,414.16- |
| | 485102 USF LATE HANDLING FEE | | 3,879.86- |
| | 486600 CREDIT CARD CLEARING | 3,924.00- | 5,696.00- |
| | Major Account 480000 Total | 3,924.00- | 103,007.31- |
| | Fund 21460 Revenue Total | 3,924.00- | 103,007.31- |
| 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 |
| | 541100 ACCTG & AUDITING SERVICES | | 14,483.50 |
| | 541200 Purchasing Assessment | | 1,643.04 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 21460 UNIVERSAL SERVICE FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Fund 21460 Expenditures Total | 77,465.56 | 457,975.79 |
| 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 Revenue Total | | 2,899.22- |
| | Subprogram Revenues | 3,924.00- | 105,906.53- |
| | Subprogram Expenditures | 77,465.56 | 457,975.79 |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21409 PSC REGULATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471150 RATE CASE/INVESTIGATION PYMNTS | 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- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 5,647.23 |
| | Major Account 480000 Total | 475.99- | 246,894.73- |
| | Fund 21409 Revenue 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 |

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21409 PSC REGULATION | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 687.05 |
| | 538100 VEHICLE & EQUIP SUP EXP | | .54 |
| | 541100 ACCTG & AUDITING SERVICES | | 551.37 |
| | 541200 Purchasing Assessment | | 62.55 |
| | 541500 LEGAL SERVICES EXPENSE | 653.28 | 1,742.08 |
| | 548600 PEST CONTROL | | 7.22 |
| | 548700 REFUSE/RECYCLING | | 5.59 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,680.00 |
| | 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 | 3,085.38 | 25,024.80 |
| | 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 | 30,754.14 | 190,253.88 |
| | Subprogram Revenues | 16,061.49- | 290,188.73- |
| | Subprogram Expenditures | 30,754.14 | 190,253.88 |

Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21409 PSC REGULATION | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541500 LEGAL SERVICES EXPENSE | 9,597.00 | 35,208.62 |
| | 541501 CONSULTANT TO PUBLIC ADVOCATE | 7,062.50 | 25,831.25 |
| | Major Account 520000 Total | 16,659.50 | 61,039.87 |
| | Fund 21409 Expenditures Total | 16,659.50 | 61,039.87 |
| | Subprogram Expenditures | 16,659.50 | 61,039.87 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21408 MUNICIPAL RATE NEGOTIATION REV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue 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 |
| | Subprogram Revenues | 254.96- | 17,325.60- |
| | Subprogram Expenditures | 926.45 | 10,089.24 |
| | Program Revenues | 16,316.45- | 307,514.33- |
| | Program Expenditures | 48,340.09 | 261,382.99 |

Agency Number014PUBLIC SERVICE COMM

Program Number792MAJOR OIL PIPELINE SITING

Agency Subprogram000

Secure Version - Prior Month

As of December 31, 2019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 21465PSC PIPELINE REGULATION FUND | | | |
| Revenues | 480000Revenues - Miscellaneous | | |
| | 481100INVESTMENT INCOME | 44.37- | 281.92- |
| | Major Account 480000 Total | 44.37- | 281.92- |
| | Fund 21465 Revenue Total | 44.37- | 281.92- |
| | Subprogram Revenues | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 |
| | Subprogram Expenditures | 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
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,291.15 | 155,520.72 |
| | 511300 OVERTIME PAYMENTS | 21.23 | 21.23 |
| | 512100 VACATION LEAVE EXPENSE | 2,613.30 | 15,846.88 |
| | 512200 SICK LEAVE EXPENSE | 276.02 | 2,792.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,908.94 | 7,817.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,928.60 | 13,627.99 |
| | 515200 FICA EXPENSE | 2,814.97 | 12,868.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,433.96 | 26,603.76 |
| | Major Account 510000 Total | 49,288.17 | 235,098.91 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 758.00 | 3,930.20 |
| | Major Account 520000 Total | 758.00 | 3,930.20 |
| | Fund 10000 Expenditures Total | 50,046.17 | 239,029.11 |
| | Subprogram Expenditures | 50,046.17 | 239,029.11 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 111.98- | 143.27- |
| | Major Account 490000 Total | 111.98- | 143.27- |
| | Fund 10000 Revenue Total | 111.98- | 143.27- |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 3,564.50 |
| | Major Account 510000 Total | | 3,564.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 57.46 | 371.33 |
| | 521401 OCIO - COMMUNICATIONS | 4,349.06- | 14,181.00 |
| | 521405 CELL & SMART PHONE PAID OCIO | 847.00- | 1,689.69 |
| | 521500 PUBLICATION & PRINT EXP | | 1,744.75 |
| | 522900 EMPLOYEE PARKING EXP | | 96.00 |
| | 523202 ELECTRICITY | 502.21 | 3,127.07 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 20.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 671.43 |
| | 541200 PURCHASING ASSESSMENT | | 88.36 |
| | 543500 MGT CONSULTANT SERVICES | 21,264.74 | 21,264.74 |
| | 556300 SURETY & NOTARY BONDS | 40.98 | 40.98 |
| | 559106 ADVERTISING | | 2,981.45 |
| | Major Account 520000 Total | 16,669.33 | 46,276.80 |
| | Fund 10000 Expenditures Total | 16,669.33 | 49,841.30 |
| | Subprogram Revenues | 111.98- | 143.27- |
| | Subprogram Expenditures | 16,669.33 | 49,841.30 |

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522900 EMPLOYEE PARKING EXP | | 96.00 |
| | Major Account 520000 Total | | 96.00 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 1,577.54 |
| | Major Account 570000 Total | | 1,577.54 |
| | Fund 10000 Expenditures Total | | 1,673.54 |
| | Subprogram Expenditures | | 1,673.54 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522201 CONF REG - CEU'S | | 200.00 |
| | 522202 CONF REG - NON-CEU'S | | 10,554.67 |
| | 524700 RENT EXP-OTHER REAL PROP | | 508.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 124.34 |
| | 531200 IT SUPPLIES | | 10,409.15 |
| | 534600 ED & RECREATIONAL SUP EX | | 14,663.93 |
| | 534601 EDUCATIONAL | | 29.90 |
| | Major Account 520000 Total | | 36,490.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,085.14 | 14,037.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,622.10 | 4,222.82 |
| | 575100 MISC TRAVEL EXPENSE | | 180.00 |
| | Major Account 570000 Total | 5,707.24 | 18,440.55 |
| | Fund 10000 Expenditures Total | 5,707.24 | 54,931.04 |
| | Subprogram Expenditures | 5,707.24 | 54,931.04 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486600 CREDIT CARD CLEARING | 2,816.79- | 1,750.32 |
| | Major Account 480000 Total | 2,816.79- | 1,750.32 |
| | Fund 10000 Revenue Total | 2,816.79- | 1,750.32 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 244,399.86 | 1,186,040.44 |
| | 511300 OVERTIME PAYMENTS | 6,180.57 | 23,690.92 |
| | 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 | 23,549.63 | 129,264.26 |
| | 512200 SICK LEAVE EXPENSE | 12,737.08 | 45,854.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 31,182.01 | 61,430.67 |
| | 512500 FUNERAL LEAVE EXPENSE | 337.34 | 2,923.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 24,181.57 | 109,515.55 |
| | 515200 FICA EXPENSE | 23,230.61 | 102,904.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 51,861.08 | 301,137.52 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 877.56 |
| | 516400 UNEMPLOYM COMP INS EXP | | 3,408.00 |
| | 516500 WORKERS COMP PREMIUMS | | 25,977.50 |
| | 519100 OTHER PERSONAL SERV EXP | 6.64 | 6.64 |
| | Major Account 510000 Total | 423,000.52 | 2,007,167.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 48.39 | 805.91 |
| | 521400 CIO CHARGES | 2,606.89 | 11,553.17 |
| | 521401 OCIO - COMMUNICATIONS | 14,390.51 | 37,669.21 |
| | 521500 PUBLICATION & PRINT EXP | 533.61 | 14,983.09 |
| | 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 |
| | 522202 CONF REG - NON-CEU'S | 80.00 | 80.00 |
| | 522600 JOB APPLICANT EXPENSE | | 241.00 |
| | 522900 EMPLOYEE PARKING EXP | 659.16 | 3,864.32 |
| | 524600 RENT EXPENSE-BUILDINGS | 26,119.49 | 156,696.54 |
| | 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 |

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As of December 31, 2019

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,387.43 | 10,824.80 |
| | 531200 IT SUPPLIES | 208.87 | 844.01 |
| | 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 | | 26.64 |
| | 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 | | 8,409.57 |
| | 541200 PURCHASING ASSESSMENT | | 1,106.64 |
| | 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 | | 7,812.26 |
| | 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 SERVICES | 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 |
| | 555200 SOFTWARE - NEW PURCHASES | | 319.96 |
| | 556300 SURETY & NOTARY BONDS | 416.66 | 416.66 |
| | 559100 OTHER OPERATING EXP | 32.17 | 89.36 |
| | Major Account 520000 Total | 206,429.70 | 823,460.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 902.27 | 2,729.84 |
| | 572100 COMMERCIAL TRANSPORTATIO | 43.63 | 141.64 |
| | 573100 STATE-OWNED TRANSPORT | 14,292.84 | 54,966.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | 202.54 | 1,633.48 |

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 93.00 | 329.00 |
| | Major Account 570000 Total | 15,534.28 | 59,800.89 |
| | 580000 Capital Outlay | | |
| | 581500 IMPROVEMENTS TO BUILDINGS | | 1,160.94 |
| | Major Account 580000 Total | | 1,160.94 |
| | Fund 10000 Expenditures Total | 644,964.50 | 2,891,589.61 |
| | Subprogram Revenues | 2,816.79- | 1,750.32 |
| | Subprogram Expenditures | 644,964.50 | 2,891,589.61 |

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24610 PAROLE PROGRAM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471103 AP PROGRAMMING FEES | 18,676.63- | 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 Revenue 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 |
| | Subprogram Revenues | 19,394.51- | 123,089.85- |
| | Subprogram Expenditures | 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 450000 Taxes | | |
| | 453200 MOTOR VEHICLE FUELS TAX | 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 Revenue 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 Revenue 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 Revenue 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 Number 016 DEPT OF REVENUE
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue Total | 2,124,131.93- | 7,635,898.04 |
| | Subprogram Revenues | 37,548,829.75- | 215,671,366.32- |
| | Subprogram Expenditures | 3,799,538.21 | 7,618,268.47 |
| | Program Revenues | 37,548,829.75- | 215,671,366.32- |
| | Program Expenditures | 3,799,538.21 | 7,618,268.47 |

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Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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
 Agency Subprogram 000

| <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
 Agency Subprogram 000

| <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 |
| | Subprogram Expenditures | 22,765.96 | 111,720.41 |
| | Program Expenditures | 22,765.96 | 111,720.41 |

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As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 451100 INDIVIDUAL INC TAX-ESTIM | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 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- |
| | Major Account 480000 Total | 81,495.51- | 93,175.06- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 145,517.00 |
| | Major Account 490000 Total | | 145,517.00 |
| | Fund 10000 Revenue Total | 454,859,923.40- | 2,410,066,286.20- |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 121.94 | 121.94 |
| | 515100 RETIREMENT PLANS EXPENSE | .01- | .01- |
| | 515200 FICA EXPENSE | .01- | .01- |
| | Major Account 510000 Total | 121.92 | 121.92 |
| | Fund 10000 Expenditures Total | 121.92 | 121.92 |
| 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 Revenue Total | 304.81- | 193,118.80- |

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21570 MJ & CONT SUBST TAX ADMIN | | | |
| Revenues | 450000 Taxes | | |
| | 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 Revenue Total | 41,947.98- | 12,942.53 |
| 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 Revenue Total | 60,054.54- | 120,380.78- |
| 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 Revenue Total | 13.04- | 10,091.60- |
| 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 Revenue Total | 3,112.96- | 12,846.54- |
| 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 | | |

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As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21640 NEBRASKA INCENTIVES | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 222.64- | 1,165.95- |
| | Major Account 480000 Total | 222.64- | 1,165.95- |
| | Fund 21640 Revenue Total | 44,722.64- | 82,665.95- |
| 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 Revenue 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 Revenue Total | 3,274,523.24 | 799,593.25- |
| | Subprogram Revenues | 451,735,563.74- | 2,411,274,211.33- |
| | Subprogram Expenditures | 121.92 | 121.92 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 7.80- | 7,992.81- |
| | Major Account 490000 Total | 7.80- | 7,992.81- |
| | Fund 10000 Revenue Total | 7.80- | 7,992.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 34,965.94 | 168,803.90 |
| | 512100 VACATION LEAVE EXPENSE | 3,848.65 | 25,109.70 |
| | 512200 SICK LEAVE EXPENSE | 432.23 | 12,417.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,358.55 | 9,019.60 |
| | 512500 FUNERAL LEAVE EXPENSE | | 168.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,265.16 | 16,138.18 |
| | 515200 FICA EXPENSE | 3,140.48 | 15,141.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,298.07 | 35,801.85 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 3,840.46 |
| | 516500 WORKERS COMP PREMIUMS | | 124,782.99 |
| | Major Account 510000 Total | 55,309.08 | 411,223.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 77,789.10 | 217,028.31 |
| | 521300 FREIGHT EXPENSE | 19.95 | 303.68 |
| | 521400 CIO CHARGES | 739.12 | 4,654.73 |
| | 521500 PUBLICATION & PRINT EXP | 73,287.56 | 87,827.06 |
| | 521900 AWARDS EXPENSE | 2,768.00 | 2,799.70 |
| | 522100 DUES & SUBSCRIPTION EXP | | 15,401.40 |
| | 522200 CONFERENCE REGISTRATION | | 2,734.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,910.23 | 17,481.38 |
| | 524900 RENT EXP-DEPR SURCHARGE | 746.84 | 4,481.04 |
| | 526100 REP & MAINT-REAL PROPERT | | 4,982.88 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 138.29 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,556.57 | 22,331.66 |
| | 531101 OUTSIDE VENDOR SUPPLIES | 206.85 | 4,223.57 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 115.00 |
| | 533900 FOOD EXPENSE | 551.82 | 2,026.95 |
| | 541100 ACCTG & AUDITING SERVICES | | 367,610.88 |
| | 541200 PURCHASING ASSESSMENT | | 5,524.73 |
| | 548700 REFUSE/RECYCLING | 55.82 | 189.47 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 242.74 |
| | 555540 SAAS MAINTENANCE | | 15,000.00 |
| | 556100 INSURANCE EXPENSE | | 1,827.08 |
| | 559100 OTHER OPERATING EXP | 3,100.00 | 3,920.00 |

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As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 165,731.86 | 780,844.55 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 222.95 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 128.95 |
| | Major Account 570000 Total | | 351.90 |
| | Fund 10000 Expenditures Total | 221,040.94 | 1,192,420.40 |
| 21580 WASTE RED/RECYCLING INCEN | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 139.18 | 9,773.03 |
| | Major Account 520000 Total | 139.18 | 9,773.03 |
| | Fund 21580 Expenditures Total | 139.18 | 9,773.03 |
| 21610 LITTER FEE COLLECTION | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 19.95 | 1,747.36 |
| | Major Account 520000 Total | 19.95 | 1,747.36 |
| | Fund 21610 Expenditures Total | 19.95 | 1,747.36 |
| 21670 TOBACCO PRODUCTS ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | .54 |
| | 515100 RETIREMENT PLANS EXPENSE | | .05 |
| | 515200 FICA EXPENSE | | .04 |
| | 515500 HEALTH INSURANCE EXPENSE | | .11 |
| | Major Account 510000 Total | | .74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 157.24 | 593.68 |
| | Major Account 520000 Total | 157.24 | 593.68 |
| | Fund 21670 Expenditures Total | 157.24 | 594.42 |
| | Subprogram Revenues | 7.80- | 7,992.81- |
| | Subprogram Expenditures | 221,357.31 | 1,204,535.21 |

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 6,833.10- |
| | Major Account 480000 Total | | 6,833.10- |
| | Fund 10000 Revenue Total | | 6,833.10- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 581,734.85 | 2,851,112.79 |
| | 511300 OVERTIME PAYMENTS | | 39.02 |
| | 511700 EMPLOYEE BONUSES | 250.00 | 2,312.50 |
| | 511800 COMPENSATORY TIME PAID | 57.59 | 57.59 |
| | 512100 VACATION LEAVE EXPENSE | 70,190.59 | 284,261.99 |
| | 512200 SICK LEAVE EXPENSE | 39,745.13 | 137,371.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 74,076.74 | 145,676.01 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,164.47 | 14,296.73 |
| | 512600 CIVIL LEAVE EXPENSE | 81.96 | 102.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 57,436.52 | 257,055.43 |
| | 515200 FICA EXPENSE | 55,161.61 | 242,194.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 107,975.45 | 620,225.66 |
| | 516200 TUITION ASSISTANCE | 2,081.26 | 3,315.76 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 49.69 |
| | Major Account 510000 Total | 989,956.17 | 4,558,072.12 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.21 |
| | 521300 FREIGHT EXPENSE | 13.42 | 13.42 |
| | 521400 CIO CHARGES | 13,449.29 | 80,844.90 |
| | 521500 PUBLICATION & PRINT EXP | 1,869.65 | 5,165.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 175.00 | 400.00 |
| | 522200 CONFERENCE REGISTRATION | 3,129.00 | 11,299.50 |
| | 522800 E-COMMERCE OPER EXP | | 6,400.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 30,119.39 | 181,466.34 |
| | 524900 RENT EXP-DEPR SURCHARGE | 7,410.58 | 44,463.48 |
| | 526100 REP & MAINT-REAL PROPERT | 596.25 | 596.25 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 95.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 1,584.17 |
| | 531101 OUTSIDE VENDOR SUPPLIES | 236.24 | 726.13 |
| | 532100 NON-CAPITALIZED EQUIP PU | 119.99 | 1,456.49 |
| | 533900 FOOD EXPENSE | 257.99 | 895.23 |
| | 534600 ED & RECREATIONAL SUP EX | 8,375.26 | 8,809.38 |
| | 538102 FUEL | | 81.55 |

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541500 LEGAL SERVICES EXPENSE | 265.00 | 860.00 |
| | 541700 LEGAL RELATED EXPENSE | 9,246.00 | 38,638.69 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,353.68 | 72,587.69 |
| | 548700 REFUSE/RECYCLING | 639.47 | 2,306.03 |
| | 549200 JANITORIAL/SECURITY SRVS | | 98.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 10,776.72 |
| | 555320 COTS DEVELOPMENT | | 342,106.13 |
| | 555510 SAAS SUBSCRIPTION FEES | 2,923.43 | 15,927.32 |
| | Major Account 520000 Total | 82,179.64 | 828,100.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,057.99 | 9,039.75 |
| | 571900 MEALS-ONE DAY TRAVEL | 17.90 | 99.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 949.33 |
| | 573100 STATE-OWNED TRANSPORT | 3,300.30 | 10,748.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | 610.72 | 2,446.23 |
| | 575100 MISC TRAVEL EXPENSE | 95.00 | 728.94 |
| | Major Account 570000 Total | 5,081.91 | 24,011.91 |
| | Fund 10000 Expenditures Total | 1,077,217.72 | 5,410,184.16 |
| 21540 REVENUE ENFORCEMENT CASH FUND | | | |
| 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 |
| | 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 |
| | Fund 21540 Expenditures Total | 70,132.56 | 414,874.64 |
| 21570 MJ & CONT SUBST TAX ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 202.01 |
| | 512100 VACATION LEAVE EXPENSE | | 18.10 |
| | 512200 SICK LEAVE EXPENSE | | 29.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 5.59 |
| | 515100 RETIREMENT PLANS EXPENSE | | 19.09 |

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21570 MJ & CONT SUBST TAX ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | | 18.31 |
| | 515500 HEALTH INSURANCE EXPENSE | | 30.46 |
| | Major Account 510000 Total | | 322.94 |
| | Fund 21570 Expenditures Total | | 322.94 |
| 21580 WASTE RED/RECYCLING INCEN | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | | .36 |
| | 512200 SICK LEAVE EXPENSE | | .36 |
| | 515100 RETIREMENT PLANS EXPENSE | | .03 |
| | 515200 FICA EXPENSE | | .06 |
| | 515500 HEALTH INSURANCE EXPENSE | | .06 |
| | Major Account 510000 Total | | .87 |
| | Fund 21580 Expenditures Total | | .87 |
| 21610 LITTER FEE COLLECTION | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 135.19 | 252.93 |
| | 512100 VACATION LEAVE EXPENSE | 1.05 | 5.76 |
| | 512200 SICK LEAVE EXPENSE | 6.81 | 13.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 14.48 | 19.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 11.80 | 21.85 |
| | 515200 FICA EXPENSE | 10.93 | 19.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 41.20 | 101.03 |
| | Major Account 510000 Total | 221.46 | 433.99 |
| | Fund 21610 Expenditures Total | 221.46 | 433.99 |
| 21640 NEBRASKA INCENTIVES | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 158.84 |
| | 512100 VACATION LEAVE EXPENSE | | 245.89 |
| | 512200 SICK LEAVE EXPENSE | | 56.51 |
| | 515100 RETIREMENT PLANS EXPENSE | | 34.54 |
| | 515200 FICA EXPENSE | | 26.98 |
| | 515500 HEALTH INSURANCE EXPENSE | | 123.20 |
| | Major Account 510000 Total | | 645.96 |
| | Fund 21640 Expenditures Total | | 645.96 |
| 21670 TOBACCO PRODUCTS ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,234.84 | 17,692.75 |
| | 512100 VACATION LEAVE EXPENSE | 1,016.18 | 1,633.70 |

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As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21670 TOBACCO PRODUCTS ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 236.60 | 472.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,053.05 | 1,263.12 |
| | 512500 FUNERAL LEAVE EXPENSE | | .47 |
| | 515100 RETIREMENT PLANS EXPENSE | 789.22 | 1,577.13 |
| | 515200 FICA EXPENSE | 754.68 | 1,486.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,161.60 | 2,789.39 |
| | Major Account 510000 Total | 13,246.17 | 26,915.11 |
| | Fund 21670 Expenditures Total | 13,246.17 | 26,915.11 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 316,482.00- |
| | Major Account 490000 Total | | 316,482.00- |
| | Fund 22640 Revenue Total | | 316,482.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 |
| | Subprogram Revenues | | 323,315.10- |
| | Subprogram Expenditures | 1,189,173.04 | 5,992,016.72 |

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As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 178,896.51 | 892,409.33 | |
| 511300 OVERTIME PAYMENTS | | 24.17 | |
| 511700 EMPLOYEE BONUSES | | 125.00 | |
| 511800 COMPENSATORY TIME PAID | | 102.16 | |
| 512100 VACATION LEAVE EXPENSE | 17,580.82 | 97,607.44 | |
| 512200 SICK LEAVE EXPENSE | 10,718.84 | 36,905.11 | |
| 512300 HOLIDAY LEAVE EXPENSE | 22,931.38 | 46,248.46 | |
| 512500 FUNERAL LEAVE EXPENSE | | 1,288.15 | |
| 515100 RETIREMENT PLANS EXPENSE | 17,231.90 | 80,464.87 | |
| 515200 FICA EXPENSE | 16,683.38 | 76,928.83 | |
| 515500 HEALTH INSURANCE EXPENSE | 28,956.13 | 166,202.69 | |
| Major Account 510000 Total | 292,998.96 | 1,398,306.21 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 19.98 | |
| 521300 FREIGHT EXPENSE | | 7.58 | |
| 521400 CIO CHARGES | 821.02 | 4,584.35 | |
| 521500 PUBLICATION & PRINT EXP | 5.45 | 314.56 | |
| 522100 DUES & SUBSCRIPTION EXP | 205.00 | 205.00 | |
| 522200 CONFERENCE REGISTRATION | | 2,186.00 | |
| 524600 RENT EXPENSE-BUILDINGS | 4,339.38 | 26,036.28 | |
| 524900 RENT EXP-DEPR SURCHARGE | 1,585.95 | 9,515.70 | |
| 526100 REP & MAINT-REAL PROPERT | | 195.00 | |
| 527900 PERSONAL COMPUT EQUIP R & M | | 592.66 | |
| 531101 OUTSIDE VENDOR SUPPLIES | 79.50 | 79.50 | |
| 533900 FOOD EXPENSE | | 400.00 | |
| 534600 ED & RECREATIONAL SUP EX | | 174.00 | |
| 541700 LEGAL RELATED EXPENSE | | 24.00 | |
| 542100 SOS TEMP SERV - PERSONNEL | | 1,260.34 | |
| 548700 REFUSE/RECYCLING | 239.23 | 820.50 | |
| 549200 JANITORIAL/SECURITY SRVS | | 14.00 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,040.31 | |
| 555510 SAAS SUBSCRIPTION FEES | | 15,600.00 | |
| Major Account 520000 Total | 7,275.53 | 63,069.76 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 2,752.24 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 1,074.00 | |
| 573100 STATE-OWNED TRANSPORT | 35.70 | 152.32 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,776.17 | |

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 191.61 |
| | Major Account 570000 Total | 35.70 | 5,946.34 |
| | Fund 10000 Expenditures Total | 300,310.19 | 1,467,322.31 |
| 21570 MJ & CONT SUBST TAX ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 120.59 |
| | 512100 VACATION LEAVE EXPENSE | | 1.89 |
| | 512200 SICK LEAVE EXPENSE | | 3.96 |
| | 515100 RETIREMENT PLANS EXPENSE | | 9.47 |
| | 515200 FICA EXPENSE | | 8.49 |
| | 515500 HEALTH INSURANCE EXPENSE | | 25.50 |
| | Major Account 510000 Total | | 169.90 |
| | Fund 21570 Expenditures Total | | 169.90 |
| 21580 WASTE RED/RECYCLING INCEN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 217.23 | 1,336.07 |
| | 512100 VACATION LEAVE EXPENSE | 7.41 | 95.16 |
| | 512200 SICK LEAVE EXPENSE | 5.76 | 68.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 25.63 | 53.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 19.19 | 116.40 |
| | 515200 FICA EXPENSE | 19.09 | 113.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 17.67 | 210.89 |
| | Major Account 510000 Total | 311.98 | 1,993.68 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,452.81 |
| | Major Account 520000 Total | | 1,452.81 |
| | Fund 21580 Expenditures Total | 311.98 | 3,446.49 |
| 21610 LITTER FEE COLLECTION | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 67.75 | 336.34 |
| | 512100 VACATION LEAVE EXPENSE | 1.88 | 13.47 |
| | 512200 SICK LEAVE EXPENSE | 1.86 | 18.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6.82 | 13.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 5.85 | 28.76 |
| | 515200 FICA EXPENSE | 5.85 | 28.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 4.67 | 46.82 |
| | Major Account 510000 Total | 94.68 | 486.28 |
| | Fund 21610 Expenditures Total | 94.68 | 486.28 |

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21630 SEVERANCE TAX ADM | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 110.10 | 140.95 |
| | 512100 VACATION LEAVE EXPENSE | .14 | 2.42 |
| | 512200 SICK LEAVE EXPENSE | 4.33 | 5.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | .58 | 1.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 8.66 | 11.39 |
| | 515200 FICA EXPENSE | 8.77 | 11.22 |
| | 515500 HEALTH INSURANCE EXPENSE | .42 | 5.46 |
| | Major Account 510000 Total | 133.00 | 178.50 |
| | Fund 21630 Expenditures Total | 133.00 | 178.50 |
| 21670 TOBACCO PRODUCTS ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 465.85 | 2,031.76 |
| | 512100 VACATION LEAVE EXPENSE | 8.23 | 608.77 |
| | 512200 SICK LEAVE EXPENSE | 39.00 | 244.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 45.66 | 87.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 41.84 | 222.67 |
| | 515200 FICA EXPENSE | 41.12 | 217.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 64.81 | 384.15 |
| | Major Account 510000 Total | 706.51 | 3,797.39 |
| | Fund 21670 Expenditures Total | 706.51 | 3,797.39 |
| | Subprogram Expenditures | 301,556.36 | 1,475,400.87 |

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 108,394.62 | 524,187.32 | |
| 511800 COMPENSATORY TIME PAID | | 57.73 | |
| 512100 VACATION LEAVE EXPENSE | 9,798.65 | 44,406.27 | |
| 512200 SICK LEAVE EXPENSE | 5,103.10 | 21,163.81 | |
| 512300 HOLIDAY LEAVE EXPENSE | 13,986.34 | 26,848.97 | |
| 512500 FUNERAL LEAVE EXPENSE | | 1,026.32 | |
| 512600 CIVIL LEAVE EXPENSE | 129.20 | 346.61 | |
| 515100 RETIREMENT PLANS EXPENSE | 10,289.61 | 46,279.20 | |
| 515200 FICA EXPENSE | 10,007.31 | 44,521.96 | |
| 515500 HEALTH INSURANCE EXPENSE | 15,265.17 | 83,776.51 | |
| Major Account 510000 Total | 172,974.00 | 792,614.70 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 158,037.13 | 970,662.86 | |
| 521500 PUBLICATION & PRINT EXP | 2,638.49 | 12,083.61 | |
| 522200 CONFERENCE REGISTRATION | | 2,126.00 | |
| 522800 E-COMMERCE OPER EXP | 7,857.78 | 39,595.14 | |
| 524600 RENT EXPENSE-BUILDINGS | 4,141.88 | 24,851.28 | |
| 524700 RENT EXP-OTHER REAL PROP | 78.00 | 78.00 | |
| 524900 RENT EXP-DEPR SURCHARGE | 1,600.94 | 9,605.64 | |
| 527900 PERSONAL COMPUT EQUIP R & M | | 395.10 | |
| 527910 SERVER REPAIR & MAINT | | 1,975.68 | |
| 531101 OUTSIDE VENDOR SUPPLIES | 307.19 | 656.51 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | 50.91 | 1,108.06 | |
| 548700 REFUSE/RECYCLING | 159.49 | 547.71 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 693.54 | |
| 555310 COTS LICENSE FEES | | 2,105.84 | |
| 555340 COTS MAINTENANCE | | 9,323.23 | |
| Major Account 520000 Total | 174,871.81 | 1,075,808.20 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 1,044.93 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 893.20 | |
| 573100 STATE-OWNED TRANSPORT | | 40.82 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 100.92 | |
| 575100 MISC TRAVEL EXPENSE | | 326.55 | |
| Major Account 570000 Total | | 2,406.42 | |
| Fund 10000 Expenditures Total | 347,845.81 | 1,870,829.32 | |
| 21540 REVENUE ENFORCEMENT CASH FUND | | | |
| Expenditures | | | |
| 520000 Operating Expenses | | | |

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As of December 31, 2019

Agency Number 016 DEPT OF REVENUE

Program Number 102 REVENUE ADMIN

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21540 REVENUE ENFORCEMENT CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 630.00 |
| | Major Account 520000 Total | | 630.00 |
| | Fund 21540 Expenditures Total | | 630.00 |
| 21580 WASTE RED/RECYCLING INCEN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 96.90 | 419.17 |
| | 512100 VACATION LEAVE EXPENSE | | 141.55 |
| | 512200 SICK LEAVE EXPENSE | 55.56 | 88.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 22.61 | 53.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 13.11 | 52.62 |
| | 515200 FICA EXPENSE | 12.83 | 50.53 |
| | Major Account 510000 Total | 201.01 | 805.62 |
| | Fund 21580 Expenditures Total | 201.01 | 805.62 |
| 21610 LITTER FEE COLLECTION | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 50.44 | 249.57 |
| | 512100 VACATION LEAVE EXPENSE | | 8.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5.65 | 19.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 4.20 | 20.78 |
| | 515200 FICA EXPENSE | 4.09 | 20.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 4.58 | 22.64 |
| | Major Account 510000 Total | 68.96 | 341.09 |
| | Fund 21610 Expenditures Total | 68.96 | 341.09 |
| 21670 TOBACCO PRODUCTS ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16.15 | 169.78 |
| | 512100 VACATION LEAVE EXPENSE | | 26.83 |
| | 512200 SICK LEAVE EXPENSE | .97 | .97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1.94 | 8.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 1.44 | 15.46 |
| | 515200 FICA EXPENSE | 1.43 | 14.81 |
| | 515500 HEALTH INSURANCE EXPENSE | | 42.08 |
| | Major Account 510000 Total | 21.93 | 278.16 |
| | Fund 21670 Expenditures Total | 21.93 | 278.16 |
| | Subprogram Expenditures | 348,137.71 | 1,872,884.19 |

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As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 317,784.76 | 1,650,917.07 | |
| 511700 EMPLOYEE BONUSES | | 937.50 | |
| 512100 VACATION LEAVE EXPENSE | 32,989.93 | 197,852.42 | |
| 512200 SICK LEAVE EXPENSE | 29,889.30 | 135,254.99 | |
| 512300 HOLIDAY LEAVE EXPENSE | 42,279.32 | 84,486.84 | |
| 512500 FUNERAL LEAVE EXPENSE | 1,065.09 | 4,066.93 | |
| 512600 CIVIL LEAVE EXPENSE | | 288.24 | |
| 515100 RETIREMENT PLANS EXPENSE | 31,750.74 | 155,220.71 | |
| 515200 FICA EXPENSE | 30,208.03 | 145,158.07 | |
| 515400 LIFE & ACCIDENT INS EXP | | 557.09 | |
| 515500 HEALTH INSURANCE EXPENSE | 77,889.65 | 476,021.27 | |
| Major Account 510000 Total | 563,856.82 | 2,850,761.13 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 6,751.00 | |
| 521300 FREIGHT EXPENSE | | 3,275.81 | |
| 521400 CIO CHARGES | 1,770.97 | 11,030.56 | |
| 521500 PUBLICATION & PRINT EXP | 2,312.48 | 22,513.62 | |
| 522100 DUES & SUBSCRIPTION EXP | | 354.00 | |
| 522200 CONFERENCE REGISTRATION | | 1,985.18 | |
| 523202 ELECTRICITY | 291.01 | 1,250.12 | |
| 524600 RENT EXPENSE-BUILDINGS | 23,757.19 | 143,023.14 | |
| 524700 RENT EXP-OTHER REAL PROP | 188.90 | 888.80 | |
| 524900 RENT EXP-DEPR SURCHARGE | 8,017.65 | 48,105.90 | |
| 526100 REP & MAINT-REAL PROPERT | 126.70 | 4,775.42 | |
| 527100 REP & MAINT-OFFICE EQUIP | | 1,653.38 | |
| 527900 PERSONAL COMPUT EQUIP R & M | | 1,876.74 | |
| 531101 OUTSIDE VENDOR SUPPLIES | 167.94 | 2,670.19 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 33,969.23 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 505.00 | |
| 533900 FOOD EXPENSE | | 820.90 | |
| 538102 FUEL | 60.61 | 87.62 | |
| 542100 SOS TEMP SERV - PERSONNEL | 504.13 | 39,142.65 | |
| 547300 INTERPRETER SERVICES | | 270.00 | |
| 548600 PEST CONTROL | | 1,000.00 | |
| 548700 REFUSE/RECYCLING | 757.55 | 2,628.89 | |
| 549200 JANITORIAL/SECURITY SRVS | 35.00 | 112.00 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 4,526.77 | |
| Major Account 520000 Total | 37,990.13 | 333,216.92 | |

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 282.00 | 773.74 |
| | 573100 STATE-OWNED TRANSPORT | 104.65 | 858.99 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 265.25 |
| | Major Account 570000 Total | 386.65 | 1,897.98 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 10,000.00 |
| | Major Account 580000 Total | | 10,000.00 |
| | Fund 10000 Expenditures Total | 602,233.60 | 3,195,876.03 |
| 21580 WASTE RED/RECYCLING INCEN | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,415.54 | 31,701.32 |
| | 512100 VACATION LEAVE EXPENSE | 1,466.60 | 2,975.95 |
| | 512200 SICK LEAVE EXPENSE | 912.92 | 2,020.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,838.81 | 2,715.87 |
| | 512500 FUNERAL LEAVE EXPENSE | 26.99 | 34.33 |
| | 512600 CIVIL LEAVE EXPENSE | | 12.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,397.21 | 2,954.99 |
| | 515200 FICA EXPENSE | 1,323.19 | 2,735.72 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,738.26 | 10,268.66 |
| | Major Account 510000 Total | 25,119.52 | 55,424.74 |
| | Fund 21580 Expenditures Total | 25,119.52 | 55,424.74 |
| 21610 LITTER FEE COLLECTION | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,594.00 | 4,218.82 |
| | 512100 VACATION LEAVE EXPENSE | 146.07 | 316.68 |
| | 512200 SICK LEAVE EXPENSE | 88.46 | 193.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 196.44 | 308.79 |
| | 512500 FUNERAL LEAVE EXPENSE | 2.50 | 3.39 |
| | 512600 CIVIL LEAVE EXPENSE | | 1.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 151.83 | 378.96 |
| | 515200 FICA EXPENSE | 143.16 | 348.54 |
| | 515400 LIFE & ACCIDENT INS EXP | | .69 |
| | 515500 HEALTH INSURANCE EXPENSE | 431.02 | 1,354.60 |
| | Major Account 510000 Total | 2,753.48 | 7,124.67 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 228.14 |
| | Major Account 520000 Total | | 228.14 |

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21610 LITTER FEE COLLECTION | | | |
| | 520000 Operating Expenses | | |
| | Fund 21610 Expenditures Total | 2,753.48 | 7,352.81 |
| 21630 SEVERANCE TAX ADM | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 274.22 | 1,182.47 |
| | 512100 VACATION LEAVE EXPENSE | 31.29 | 188.11 |
| | 512200 SICK LEAVE EXPENSE | 40.59 | 196.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 29.66 | 48.61 |
| | 512500 FUNERAL LEAVE EXPENSE | | .30 |
| | 515100 RETIREMENT PLANS EXPENSE | 28.90 | 123.92 |
| | 515200 FICA EXPENSE | 27.30 | 114.04 |
| | 515400 LIFE & ACCIDENT INS EXP | | .14 |
| | 515500 HEALTH INSURANCE EXPENSE | 52.72 | 327.79 |
| | Major Account 510000 Total | 484.68 | 2,181.45 |
| | Fund 21630 Expenditures Total | 484.68 | 2,181.45 |
| 21670 TOBACCO PRODUCTS ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,599.50 | 6,258.55 |
| | 512100 VACATION LEAVE EXPENSE | 177.20 | 1,240.66 |
| | 512200 SICK LEAVE EXPENSE | 78.33 | 280.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 235.50 | 341.87 |
| | 512500 FUNERAL LEAVE EXPENSE | 2.01 | 4.86 |
| | 512600 CIVIL LEAVE EXPENSE | | 1.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 156.82 | 608.65 |
| | 515200 FICA EXPENSE | 146.21 | 578.05 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 502.65 | 1,515.32 |
| | Major Account 510000 Total | 2,898.22 | 10,831.66 |
| | Fund 21670 Expenditures Total | 2,898.22 | 10,831.66 |
| | Subprogram Expenditures | 633,489.50 | 3,271,666.69 |

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 783.98 | 3,153.21 |
| | 512100 VACATION LEAVE EXPENSE | 111.50 | 120.56 |
| | 512200 SICK LEAVE EXPENSE | 27.83 | 62.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 216.04 | 218.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 85.31 | 266.22 |
| | 515200 FICA EXPENSE | 83.42 | 244.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 150.18 | 1,090.58 |
| | Major Account 510000 Total | 1,458.26 | 5,156.68 |
| | Fund 10000 Expenditures Total | 1,458.26 | 5,156.68 |
| | Subprogram Expenditures | 1,458.26 | 5,156.68 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,066.61 | 7,035.10 |
| | 512100 VACATION LEAVE EXPENSE | 42.60 | 368.84 |
| | 512200 SICK LEAVE EXPENSE | 32.50 | 216.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 101.45 |
| | 512500 FUNERAL LEAVE EXPENSE | | 28.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 85.46 | 580.30 |
| | 515200 FICA EXPENSE | 87.33 | 572.22 |
| | 515500 HEALTH INSURANCE EXPENSE | | 794.35 |
| | Major Account 510000 Total | <u>1,314.50</u> | <u>9,698.05</u> |
| | Fund 10000 Expenditures Total | <u>1,314.50</u> | <u>9,698.05</u> |
| | Subprogram Expenditures | <u><u>1,314.50</u></u> | <u><u>9,698.05</u></u> |

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 092

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21640 NEBRASKA INCENTIVES | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,162.56 |
| | 512100 VACATION LEAVE EXPENSE | | 331.48 |
| | 512200 SICK LEAVE EXPENSE | | 30.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 120.47 |
| | 515100 RETIREMENT PLANS EXPENSE | | 198.11 |
| | 515200 FICA EXPENSE | | 192.50 |
| | 515500 HEALTH INSURANCE EXPENSE | | 154.03 |
| | Major Account 510000 Total | | 3,189.88 |
| | Fund 21640 Expenditures Total | | 3,189.88 |
| | Subprogram Expenditures | | 3,189.88 |
| | Program Revenues | 451,735,571.54 | 2,411,605,519.24 |
| | Program Expenditures | 2,696,608.60 | 13,834,670.21 |

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION
Agency Subprogram 000

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

Agency Number 016 DEPT OF REVENUE
Program Number 110 HOME ENERGY IMPROVEMENT
Agency Subprogram 000

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

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21590 PETRO REL REM ACTION COLL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 20.14- | 288.52- |
| | Major Account 480000 Total | 20.14- | 288.52- |
| | Fund 21590 Revenue Total | 20.14- | 288.52- |
| 21700 MOTOR FUEL TAX ENFORCE | | | |
| Revenues | 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 Revenue Total | 112,299.00- | 673,794.00- |
| | Subprogram Revenues | 112,319.14- | 674,082.52- |

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21590 PETRO REL REM ACTION COLL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 65.34 | 307.80 |
| | 512100 VACATION LEAVE EXPENSE | 2.16 | 24.30 |
| | 512200 SICK LEAVE EXPENSE | 1.62 | 8.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7.56 | 15.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 5.77 | 26.73 |
| | 515200 FICA EXPENSE | 5.45 | 24.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 10.35 | 61.65 |
| | Major Account 510000 Total | 98.25 | 469.64 |
| | Fund 21590 Expenditures Total | 98.25 | 469.64 |
| 21700 MOTOR FUEL TAX ENFORCE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,157.84 | 6,158.67 |
| | 512100 VACATION LEAVE EXPENSE | 48.67 | 634.21 |
| | 512200 SICK LEAVE EXPENSE | 22.14 | 152.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 136.88 | 298.01 |
| | 512500 FUNERAL LEAVE EXPENSE | | 12.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 102.25 | 543.22 |
| | 515200 FICA EXPENSE | 97.40 | 500.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 183.88 | 1,391.58 |
| | Major Account 510000 Total | 1,749.06 | 9,690.38 |
| | Fund 21700 Expenditures Total | 1,749.06 | 9,690.38 |
| | Subprogram Expenditures | 1,847.31 | 10,160.02 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|------------------------|
| 21700 MOTOR FUEL TAX ENFORCE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 329.29 | 1,285.33 |
| | 512100 VACATION LEAVE EXPENSE | 2.54 | 38.16 |
| | 512200 SICK LEAVE EXPENSE | 6.21 | 48.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 35.03 | 71.38 |
| | 512500 FUNERAL LEAVE EXPENSE | 1.11 | 1.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 28.05 | 108.23 |
| | 515200 FICA EXPENSE | 27.08 | 102.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 55.91 | 297.91 |
| | Major Account 510000 Total | <u>485.22</u> | <u>1,953.00</u> |
| | Fund 21700 Expenditures Total | <u>485.22</u> | <u>1,953.00</u> |
| | Subprogram Expenditures | <u><u>485.22</u></u> | <u><u>1,953.00</u></u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|------------------------|------------------------|
| 21700 MOTOR FUEL TAX ENFORCE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,032.10 | 5,460.60 |
| | 511300 OVERTIME PAYMENTS | | 1.84 |
| | 511800 COMPENSATORY TIME PAID | | .34 |
| | 512100 VACATION LEAVE EXPENSE | 75.51 | 358.26 |
| | 512200 SICK LEAVE EXPENSE | 202.36 | 434.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 124.45 | 270.05 |
| | 512500 FUNERAL LEAVE EXPENSE | | 43.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 107.56 | 492.30 |
| | 515200 FICA EXPENSE | 106.03 | 475.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 105.80 | 782.53 |
| | Major Account 510000 Total | <u>1,753.81</u> | <u>8,319.32</u> |
| | Fund 21700 Expenditures Total | <u>1,753.81</u> | <u>8,319.32</u> |
| | Subprogram Expenditures | <u><u>1,753.81</u></u> | <u><u>8,319.32</u></u> |

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21700 MOTOR FUEL TAX ENFORCE | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,142.51 | 7,298.63 |
| | 512100 VACATION LEAVE EXPENSE | 214.49 | 819.32 |
| | 512200 SICK LEAVE EXPENSE | 39.41 | 214.93 |
| | 512300 HOLIDAY LEAVE EXPENSE | 172.39 | 296.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 117.46 | 646.13 |
| | 515200 FICA EXPENSE | 111.89 | 615.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 295.88 | 1,523.20 |
| | Major Account 510000 Total | 2,094.03 | 11,413.49 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 15,268.19 |
| | 522800 E-COMMERCE OPER EXP | 209.33 | 1,390.98 |
| | Major Account 520000 Total | 209.33 | 16,659.17 |
| | Fund 21700 Expenditures Total | 2,303.36 | 28,072.66 |
| | Subprogram Expenditures | 2,303.36 | 28,072.66 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21700 MOTOR FUEL TAX ENFORCE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,455.95 | 20,501.14 |
| | 512100 VACATION LEAVE EXPENSE | 551.37 | 2,558.53 |
| | 512200 SICK LEAVE EXPENSE | 237.97 | 814.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 538.83 | 1,102.46 |
| | 512500 FUNERAL LEAVE EXPENSE | 1.00 | 9.06 |
| | 512600 CIVIL LEAVE EXPENSE | | 9.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 356.67 | 1,863.07 |
| | 515200 FICA EXPENSE | 341.21 | 1,759.74 |
| | 515400 LIFE & ACCIDENT INS EXP | | .56 |
| | 515500 HEALTH INSURANCE EXPENSE | 795.39 | 4,745.57 |
| | Major Account 510000 Total | <u>6,278.39</u> | <u>33,363.87</u> |
| | Fund 21700 Expenditures Total | <u>6,278.39</u> | <u>33,363.87</u> |
| | Subprogram Expenditures | <u>6,278.39</u> | <u>33,363.87</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21590 PETRO REL REM ACTION COLL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,795.38 | 21,039.37 |
| | 511800 COMPENSATORY TIME PAID | 23.84 | 23.84 |
| | 512100 VACATION LEAVE EXPENSE | 299.39 | 1,910.81 |
| | 512200 SICK LEAVE EXPENSE | 148.05 | 626.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 398.68 | 785.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 274.42 | 1,826.38 |
| | 515200 FICA EXPENSE | 264.40 | 1,742.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 442.08 | 3,001.63 |
| | Major Account 510000 Total | 4,646.24 | 30,956.57 |
| | Fund 21590 Expenditures Total | 4,646.24 | 30,956.57 |
| 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- |
| | Fund 21700 Revenue Total | 331.21- | 1,896.92- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 51,865.48 | 325,300.44 |
| | 511800 COMPENSATORY TIME PAID | 437.20 | 437.20 |
| | 512100 VACATION LEAVE EXPENSE | 8,236.65 | 31,947.94 |
| | 512200 SICK LEAVE EXPENSE | 2,334.86 | 9,421.85 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,728.75 | 15,615.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,211.95 | 28,657.98 |
| | 515200 FICA EXPENSE | 5,034.48 | 27,072.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,991.07 | 56,646.88 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 257.61 |
| | 516500 WORKERS COMP PREMIUMS | | 8,972.24 |
| | Major Account 510000 Total | 87,840.44 | 504,329.66 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 18.78 | 264.27 |
| | 521400 CIO CHARGES | 581.03 | 3,539.80 |
| | 521500 PUBLICATION & PRINT EXP | | 125.79 |
| | 522100 DUES & SUBSCRIPTION EXP | | 205.00 |
| | 522200 CONFERENCE REGISTRATION | | 605.00 |
| | 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 |

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21700 MOTOR FUEL TAX ENFORCE | | | |
| | 520000 Operating Expenses | | |
| | 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 | 3,597.32 | 30,851.76 |
| | 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 | 92,186.23 | 543,293.10 |
| | Subprogram Revenues | 331.21- | 1,896.92- |
| | Subprogram Expenditures | 96,832.47 | 574,249.67 |
| | 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
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21550 PROPERTY ASSESSMENT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473500 FLEET PRORATION FEES | 38,058.17- | 107,638.70- |
| | Major Account 470000 Total | 38,058.17- | 107,638.70- |
| | Fund 21550 Revenue Total | 38,058.17- | 107,638.70- |
| | Subprogram Revenues | 38,058.17- | 107,638.70- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 46.03 | 1,172.04 |
| | 512100 VACATION LEAVE EXPENSE | 4.92 | 313.23 |
| | 512200 SICK LEAVE EXPENSE | | 21.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8.09 | 73.86 |
| | 512500 FUNERAL LEAVE EXPENSE | | 12.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 4.33 | 119.11 |
| | 515200 FICA EXPENSE | 4.25 | 103.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 6.95 | 420.26 |
| | Major Account 510000 Total | <u>74.57</u> | <u>2,235.81</u> |
| | Fund 10000 Expenditures Total | <u>74.57</u> | <u>2,235.81</u> |
| | Subprogram Expenditures | <u><u>74.57</u></u> | <u><u>2,235.81</u></u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 63.00 | 336.39 |
| | 512200 SICK LEAVE EXPENSE | 2.22 | 2.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11.42 | 17.32 |
| | 512500 FUNERAL LEAVE EXPENSE | 1.11 | 1.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 5.81 | 26.80 |
| | 515200 FICA EXPENSE | 5.38 | 24.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 20.55 | 115.63 |
| | Major Account 510000 Total | 109.49 | 524.69 |
| | Fund 10000 Expenditures Total | 109.49 | 524.69 |
| | Subprogram Expenditures | 109.49 | 524.69 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,235.03 | 12,474.56 |
| | 511300 OVERTIME PAYMENTS | | 1.84 |
| | 511800 COMPENSATORY TIME PAID | | .17 |
| | 512100 VACATION LEAVE EXPENSE | 108.17 | 718.99 |
| | 512200 SICK LEAVE EXPENSE | 296.38 | 679.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 268.13 | 593.02 |
| | 512500 FUNERAL LEAVE EXPENSE | | 48.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 217.35 | 1,085.81 |
| | 515200 FICA EXPENSE | 216.32 | 1,068.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 157.19 | 1,047.85 |
| | Major Account 510000 Total | <u>3,498.57</u> | <u>17,718.78</u> |
| | Fund 10000 Expenditures Total | <u>3,498.57</u> | <u>17,718.78</u> |
| | Subprogram Expenditures | <u><u>3,498.57</u></u> | <u><u>17,718.78</u></u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,112.61 | 63,764.98 |
| | 512100 VACATION LEAVE EXPENSE | 1,427.20 | 3,064.82 |
| | 512200 SICK LEAVE EXPENSE | 844.35 | 2,857.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 854.10 | 2,510.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 841.53 | 5,406.33 |
| | 515200 FICA EXPENSE | 798.64 | 5,024.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 966.75 | 7,578.31 |
| | Major Account 510000 Total | <u>13,845.18</u> | <u>90,207.58</u> |
| | Fund 10000 Expenditures Total | <u>13,845.18</u> | <u>90,207.58</u> |
| | Subprogram Expenditures | <u><u>13,845.18</u></u> | <u><u>90,207.58</u></u> |

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,543.37 | 10,797.40 |
| | 512100 VACATION LEAVE EXPENSE | 212.99 | 1,402.25 |
| | 512200 SICK LEAVE EXPENSE | 138.88 | 500.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 310.97 | 571.32 |
| | 512500 FUNERAL LEAVE EXPENSE | | 7.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 240.21 | 994.63 |
| | 515200 FICA EXPENSE | 230.35 | 935.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 556.83 | 3,005.23 |
| | Major Account 510000 Total | <u>4,233.60</u> | <u>18,213.06</u> |
| | Fund 10000 Expenditures Total | <u>4,233.60</u> | <u>18,213.06</u> |
| | Subprogram Expenditures | <u><u>4,233.60</u></u> | <u><u>18,213.06</u></u> |

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | | | 2,176.20 |
| 515100 RETIREMENT PLANS EXPENSE | | | 162.96 |
| 515200 FICA EXPENSE | | | 150.89 |
| 515500 HEALTH INSURANCE EXPENSE | | | 431.27 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 347.66 |
| 516500 WORKERS COMP PREMIUMS | | | 13,208.53 |
| Major Account 510000 Total | | | 16,477.51 |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 38.52 | | 9,703.98 |
| 521300 FREIGHT EXPENSE | | | 11.74 |
| 521400 CIO CHARGES | 5,877.53 | | 34,452.67 |
| 521500 PUBLICATION & PRINT EXP | 1,285.92 | | 3,556.57 |
| 522100 DUES & SUBSCRIPTION EXP | | | 2,700.00 |
| 522200 CONFERENCE REGISTRATION | | | 310.00 |
| 522800 E-COMMERCE OPER EXP | 30.30 | | 164.10 |
| 524600 RENT EXPENSE-BUILDINGS | 2,679.16 | | 16,074.96 |
| 524900 RENT EXP-DEPR SURCHARGE | 1,028.10 | | 6,168.60 |
| 527900 PERSONAL COMPUT EQUIP R & M | | | 394.91 |
| 531100 OFFICE SUPPLIES EXPENSE | | | 276.69 |
| 534600 ED & RECREATIONAL SUP EX | | | 150.00 |
| 541100 ACCTG & AUDITING SERVICES | | | 7,525.76 |
| 541200 PURCHASING ASSESSMENT | | | 531.93 |
| 548700 REFUSE/RECYCLING | 159.41 | | 540.48 |
| 554900 OTHER CONTRACTUAL SERVICES | | | 693.19 |
| 556100 INSURANCE EXPENSE | | | 165.40 |
| Major Account 520000 Total | 11,098.94 | | 83,420.98 |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | | 488.75 |
| Major Account 570000 Total | | | 488.75 |
| Fund 10000 Expenditures Total | 11,098.94 | | 100,387.24 |
| 21550 PROPERTY ASSESSMENT CASH | | | |
| Revenues | | | |
| 470000 Revenues - Sales & Charges | | | |
| 471106 3% COLLECTION FEE | | | 23,542.84- |
| 475100 REGISTRATION / LICENSE | | | 28,804.97- |
| 475200 EXAMINATION FEES | | | 600.00- |
| Major Account 470000 Total | | | 52,947.81- |
| 480000 Revenues - Miscellaneous | | | |
| 481100 INVESTMENT INCOME | 1,062.30- | | 7,619.92- |

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21550 PROPERTY ASSESSMENT CASH | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 1,062.30- | 7,619.92- |
| | Fund 21550 Revenue Total | 1,062.30- | 60,567.73- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,598.78 | 46,316.74 |
| | 512100 VACATION LEAVE EXPENSE | 3,311.54 | 9,433.71 |
| | 512200 SICK LEAVE EXPENSE | 111.31 | 1,586.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,335.75 | 2,671.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,000.20 | 4,493.40 |
| | 515200 FICA EXPENSE | 961.95 | 4,243.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,744.90 | 10,038.13 |
| | Major Account 510000 Total | 17,064.43 | 78,783.42 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 7,125.00 |
| | 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 |
| | 534600 ED & RECREATIONAL SUP E | | 1,500.00 |
| | 547100 EDUCATIONAL SERVICES | | 13,850.00 |
| | Major Account 520000 Total | | 24,867.96 |
| | Fund 21550 Expenditures Total | 17,064.43 | 103,651.38 |
| 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 Revenue Total | 648.41- | 537,920.52 |
| | Subprogram Revenues | 1,710.71- | 477,352.79 |
| | Subprogram Expenditures | 28,163.37 | 204,038.62 |

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 092

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 7,040.67 | 41,582.61 | |
| 511700 EMPLOYEE BONUSES | | 250.00 | |
| 512100 VACATION LEAVE EXPENSE | 3,324.88 | 8,226.68 | |
| 512200 SICK LEAVE EXPENSE | 94.05 | 1,983.36 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,151.92 | 2,269.40 | |
| 515100 RETIREMENT PLANS EXPENSE | 869.49 | 4,048.25 | |
| 515200 FICA EXPENSE | 868.70 | 3,913.81 | |
| 515500 HEALTH INSURANCE EXPENSE | 296.84 | 6,678.31 | |
| Major Account 510000 Total | 13,646.55 | 68,952.42 | |
| 520000 Operating Expenses | | | |
| 541500 LEGAL SERVICES EXPENSE | | 1,947.00 | |
| Major Account 520000 Total | | 1,947.00 | |
| Fund 10000 Expenditures Total | 13,646.55 | 70,899.42 | |
| 21550 PROPERTY ASSESSMENT CASH | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 25,741.01 | 132,129.92 | |
| 512100 VACATION LEAVE EXPENSE | 4,310.45 | 10,883.42 | |
| 512200 SICK LEAVE EXPENSE | 775.57 | 4,625.43 | |
| 512300 HOLIDAY LEAVE EXPENSE | 3,414.99 | 6,753.24 | |
| 515100 RETIREMENT PLANS EXPENSE | 2,564.07 | 11,560.91 | |
| 515200 FICA EXPENSE | 2,528.20 | 11,195.99 | |
| 515500 HEALTH INSURANCE EXPENSE | 2,895.90 | 20,956.87 | |
| Major Account 510000 Total | 42,230.19 | 198,105.78 | |
| 520000 Operating Expenses | | | |
| 522100 DUES & SUBSCRIPTION EXP | 220.00 | 220.00 | |
| 522200 CONFERENCE REGISTRATION | | 2,229.00 | |
| Major Account 520000 Total | 220.00 | 2,449.00 | |
| 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 | 42,490.44 | 200,981.31 | |
| Subprogram Expenditures | 56,136.99 | 271,880.73 | |

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 094

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555340 COTS MAINTENANCE | 579.99 | 3,713.98 |
| | Major Account 520000 Total | 579.99 | 3,713.98 |
| | Fund 10000 Expenditures Total | 579.99 | 3,713.98 |
| | Subprogram Expenditures | 579.99 | 3,713.98 |

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 60.00- |
| | Major Account 480000 Total | | 60.00- |
| | Fund 10000 Revenue Total | | 60.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 59,863.65 | 264,296.89 |
| | 512100 VACATION LEAVE EXPENSE | 2,235.12 | 24,556.39 |
| | 512200 SICK LEAVE EXPENSE | 3,764.50 | 13,418.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,298.40 | 13,984.19 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,160.40 |
| | 512600 CIVIL LEAVE EXPENSE | 464.16 | 464.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,513.11 | 23,802.97 |
| | 515200 FICA EXPENSE | 5,335.32 | 22,632.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,715.26 | 55,311.31 |
| | Major Account 510000 Total | 94,189.52 | 419,626.76 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 3.37 |
| | 521400 CIO CHARGES | 295.54 | 1,716.64 |
| | 521500 PUBLICATION & PRINT EXP | | 187.37 |
| | 522100 DUES & SUBSCRIPTION EXP | | 520.00 |
| | 522200 CONFERENCE REGISTRATION | 472.50 | 1,169.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,192.93 | 7,177.58 |
| | 524900 RENT EXP-DEPR SURCHARGE | 223.74 | 1,342.44 |
| | 527200 REP & MAINT-MOTOR VEHICL | 50.00 | 1,271.85 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 644.95 |
| | 548700 REFUSE/RECYCLING | | 7.66 |
| | 549200 JANITORIAL/SECURITY SRVS | 7.00 | 21.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 76.07 |
| | Major Account 520000 Total | 2,241.71 | 14,138.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 384.00 | 3,617.25 |
| | 571900 MEALS-ONE DAY TRAVEL | | 15.22 |
| | 573100 STATE-OWNED TRANSPORT | 4,116.48 | 18,321.78 |
| | Major Account 570000 Total | 4,500.48 | 21,954.25 |
| | Fund 10000 Expenditures Total | 100,931.71 | 455,719.44 |
| 21550 PROPERTY ASSESSMENT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 224.90- | 582.60- |
| | Major Account 470000 Total | 224.90- | 582.60- |

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21550 PROPERTY ASSESSMENT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | Fund 21550 Revenue Total | 224.90- | 582.60- |
| | Subprogram Revenues | 224.90- | 642.60- |
| | Subprogram Expenditures | 100,931.71 | 455,719.44 |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 29610 PROPERTY TAX CREDIT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue Total | 272,012,809.15- | 272,544,772.83- |
| | Subprogram Revenues | 272,012,809.15- | 272,544,772.83- |
| | Program Revenues | 272,012,809.15- | 272,544,772.83- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21560 LOTTERY OPERATION REVOLV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17.72 | 843.79 |
| | 512100 VACATION LEAVE EXPENSE | 3.84 | 212.65 |
| | 512200 SICK LEAVE EXPENSE | | 18.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2.40 | 29.58 |
| | 512500 FUNERAL LEAVE EXPENSE | | 12.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 1.82 | 83.59 |
| | 515200 FICA EXPENSE | 1.68 | 71.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 3.28 | 325.85 |
| | Major Account 510000 Total | 30.74 | 1,597.82 |
| | Fund 21560 Expenditures Total | 30.74 | 1,597.82 |
| | Subprogram Expenditures | 30.74 | 1,597.82 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21560 LOTTERY OPERATION REVOLV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 152.26 | 842.60 |
| | 512100 VACATION LEAVE EXPENSE | 2.67 | 340.10 |
| | 512200 SICK LEAVE EXPENSE | 12.93 | 46.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 29.89 | 59.74 |
| | 512500 FUNERAL LEAVE EXPENSE | 1.11 | 5.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 14.89 | 46.02 |
| | 515200 FICA EXPENSE | 14.27 | 25.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 35.89 | 729.11 |
| | Major Account 510000 Total | 263.91 | 1,413.99 |
| | Fund 21560 Expenditures Total | 263.91 | 1,413.99 |
| | Subprogram Expenditures | 263.91 | 1,413.99 |

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As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|------------------------|-------------------------|
| 21560 LOTTERY OPERATION REVOLV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,227.65 | 14,118.52 |
| | 511300 OVERTIME PAYMENTS | | 1.84 |
| | 511800 COMPENSATORY TIME PAID | | .34 |
| | 512100 VACATION LEAVE EXPENSE | 393.68 | 1,533.72 |
| | 512200 SICK LEAVE EXPENSE | 151.14 | 637.85 |
| | 512300 HOLIDAY LEAVE EXPENSE | 399.97 | 750.18 |
| | 512500 FUNERAL LEAVE EXPENSE | | 38.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 312.48 | 1,279.06 |
| | 515200 FICA EXPENSE | 310.90 | 1,261.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 264.10 | 1,453.62 |
| | Major Account 510000 Total | <u>5,059.92</u> | <u>21,075.46</u> |
| | Fund 21560 Expenditures Total | <u>5,059.92</u> | <u>21,075.46</u> |
| | Subprogram Expenditures | <u><u>5,059.92</u></u> | <u><u>21,075.46</u></u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21560 LOTTERY OPERATION REVOLV | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 323.23 |
| | 512100 VACATION LEAVE EXPENSE | | 15.88 |
| | 512200 SICK LEAVE EXPENSE | | 10.16 |
| | 515100 RETIREMENT PLANS EXPENSE | | 26.15 |
| | 515200 FICA EXPENSE | | 26.09 |
| | 515500 HEALTH INSURANCE EXPENSE | | 22.31 |
| | Major Account 510000 Total | | 423.82 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 10,122.64 | 34,396.67 |
| | Major Account 520000 Total | 10,122.64 | 34,396.67 |
| | Fund 21560 Expenditures Total | 10,122.64 | 34,820.49 |
| | Subprogram Expenditures | 10,122.64 | 34,820.49 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|------------------------|-------------------------|
| 21560 LOTTERY OPERATION REVOLV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,010.38 | 9,993.97 |
| | 512100 VACATION LEAVE EXPENSE | 84.44 | 990.96 |
| | 512200 SICK LEAVE EXPENSE | 171.42 | 575.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 273.29 | 509.60 |
| | 512500 FUNERAL LEAVE EXPENSE | | 7.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 190.17 | 904.37 |
| | 515200 FICA EXPENSE | 183.13 | 853.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 407.68 | 2,477.09 |
| | Major Account 510000 Total | <u>3,320.51</u> | <u>16,312.42</u> |
| | Fund 21560 Expenditures Total | <u>3,320.51</u> | <u>16,312.42</u> |
| | Subprogram Expenditures | <u><u>3,320.51</u></u> | <u><u>16,312.42</u></u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21560 LOTTERY OPERATION REVOLV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue Total | 2,005,076.98- | 11,032,252.88- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 97,928.61 | 490,835.61 |
| | 511300 OVERTIME PAYMENTS | 112.50 | 359.29 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 73.80 | 340.80 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | | 438.37 |
| | 512100 VACATION LEAVE EXPENSE | 11,174.31 | 47,616.37 |
| | 512200 SICK LEAVE EXPENSE | 3,092.51 | 19,311.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,464.67 | 25,240.03 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,739.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,213.40 | 43,261.15 |
| | 515200 FICA EXPENSE | 9,125.68 | 42,220.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,057.62 | 96,412.68 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 296.24 |
| | 516500 WORKERS COMP PREMIUMS | | 11,390.06 |
| | Major Account 510000 Total | 158,243.10 | 779,962.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 339.03 | 6,339.90 |
| | 521300 FREIGHT EXPENSE | 37.84 | 273.48 |
| | 521400 CIO CHARGES | 4,810.67 | 31,937.04 |
| | 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 |

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As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 21560 LOTTERY OPERATION REVOLV | | | |
| | 520000 Operating Expenses | | |
| | 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 | 1,491,320.60 | 8,169,900.39 |
| | 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 | 1,630,300.25 | 9,189,226.67 |

61610 STATE LOTTERY OPERATION

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 Revenue 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 |
| | Subprogram Revenues | 2,549,250.20 | 23,081,839.92- |
| | Subprogram Expenditures | 4,073,234.25 | 22,511,900.92 |
| | Program Revenues | 2,549,250.20 | 23,081,839.92- |
| | Program Expenditures | 4,092,031.97 | 22,587,121.10 |

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As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE PROGRAM
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE PROGRAM
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue Total | | 250,000.00- |
| | Subprogram Revenues | 197,831.10- | 1,227,819.83- |
| | Subprogram Expenditures | 164,640.55 | 963,149.65 |
| | Program Revenues | 197,831.10- | 1,227,819.83- |
| | Program Expenditures | 164,640.55 | 963,149.65 |

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As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 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 Revenue Total | 180,646.92- | 1,899,968.77- |
| 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- |
| | Major Account 480000 Total | 4,984.90- | 28,476.96- |
| | 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 Revenue Total | 235,617.03 | 1,110,411.33- |
| | Subprogram Revenues | 54,970.11 | 3,010,380.10- |

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21660 CHARITABLE GAMING OPER | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14.37 | 648.96 |
| | 512100 VACATION LEAVE EXPENSE | 2.88 | 172.11 |
| | 512200 SICK LEAVE EXPENSE | | 15.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1.44 | 24.03 |
| | 512500 FUNERAL LEAVE EXPENSE | | 10.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 1.43 | 65.24 |
| | 515200 FICA EXPENSE | 1.31 | 55.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 2.51 | 263.64 |
| | Major Account 510000 Total | 23.94 | 1,254.98 |
| | Fund 21660 Expenditures Total | 23.94 | 1,254.98 |
| | Subprogram Expenditures | 23.94 | 1,254.98 |

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21660 CHARITABLE GAMING OPER | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 741.83 | 3,790.09 |
| | 512100 VACATION LEAVE EXPENSE | 4.10 | 223.31 |
| | 512200 SICK LEAVE EXPENSE | 11.82 | 93.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8.84 | 140.07 |
| | 512500 FUNERAL LEAVE EXPENSE | .74 | 6.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 57.47 | 318.52 |
| | 515200 FICA EXPENSE | 58.28 | 313.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 15.80 | 374.56 |
| | Major Account 510000 Total | 898.88 | 5,259.51 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 807.87 | 4,314.07 |
| | 521500 PUBLICATION & PRINT EXP | | 18.98 |
| | 524600 RENT EXPENSE-BUILDINGS | 332.63 | 1,995.78 |
| | 524900 RENT EXP-DEPR SURCHARGE | 103.07 | 618.42 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 39.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 18.40 |
| | 548700 REFUSE/RECYCLING | 15.95 | 59.18 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 421.48 |
| | 556100 INSURANCE EXPENSE | | 23.64 |
| | Major Account 520000 Total | 1,259.52 | 7,509.46 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 169.86 |
| | Major Account 570000 Total | | 169.86 |
| | Fund 21660 Expenditures Total | 2,158.40 | 12,938.83 |
| | Subprogram Expenditures | 2,158.40 | 12,938.83 |

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As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|------------------------|-------------------------|
| 21660 CHARITABLE GAMING OPER | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,184.67 | 13,788.21 |
| | 511300 OVERTIME PAYMENTS | | 1.58 |
| | 511800 COMPENSATORY TIME PAID | | .34 |
| | 512100 VACATION LEAVE EXPENSE | 429.53 | 1,654.13 |
| | 512200 SICK LEAVE EXPENSE | 113.27 | 615.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 421.72 | 763.66 |
| | 512500 FUNERAL LEAVE EXPENSE | | 51.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 310.73 | 1,263.72 |
| | 515200 FICA EXPENSE | 308.53 | 1,245.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 295.14 | 1,480.04 |
| | Major Account 510000 Total | <u>5,063.59</u> | <u>20,864.55</u> |
| | Fund 21660 Expenditures Total | <u>5,063.59</u> | <u>20,864.55</u> |
| | Subprogram Expenditures | <u><u>5,063.59</u></u> | <u><u>20,864.55</u></u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21660 CHARITABLE GAMING OPER | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 267.34 |
| | 512100 VACATION LEAVE EXPENSE | | 13.12 |
| | 512200 SICK LEAVE EXPENSE | | 8.51 |
| | 515100 RETIREMENT PLANS EXPENSE | | 21.65 |
| | 515200 FICA EXPENSE | | 21.59 |
| | 515500 HEALTH INSURANCE EXPENSE | | 18.46 |
| | Major Account 510000 Total | | 350.67 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 11,487.99 | 21,166.22 |
| | Major Account 520000 Total | 11,487.99 | 21,166.22 |
| | Fund 21660 Expenditures Total | 11,487.99 | 21,516.89 |
| | Subprogram Expenditures | 11,487.99 | 21,516.89 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|------------------------|-------------------------|
| 21660 CHARITABLE GAMING OPER | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,543.90 | 7,315.51 |
| | 512100 VACATION LEAVE EXPENSE | 88.13 | 749.24 |
| | 512200 SICK LEAVE EXPENSE | 133.62 | 476.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 196.19 | 379.72 |
| | 512500 FUNERAL LEAVE EXPENSE | | 7.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 146.79 | 668.31 |
| | 515200 FICA EXPENSE | 140.73 | 629.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 357.11 | 1,998.41 |
| | Major Account 510000 Total | <u>2,606.47</u> | <u>12,224.75</u> |
| | Fund 21660 Expenditures Total | <u>2,606.47</u> | <u>12,224.75</u> |
| | Subprogram Expenditures | <u><u>2,606.47</u></u> | <u><u>12,224.75</u></u> |

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 |
| | 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 | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 20.00 |
| | 486300 CLEARING ACCOUNT | 588.25 | 859.75 |
| | Major Account 480000 Total | 588.25 | 879.75 |

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21660 CHARITABLE GAMING OPER | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 21660 Revenue Total | 588.25 | 879.75 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 69,908.68 | 337,065.29 |
| | 512100 VACATION LEAVE EXPENSE | 3,910.22 | 24,348.97 |
| | 512200 SICK LEAVE EXPENSE | 1,816.79 | 11,156.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,209.21 | 16,552.29 |
| | 512500 FUNERAL LEAVE EXPENSE | 15.24 | 465.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,279.55 | 29,172.84 |
| | 515200 FICA EXPENSE | 6,106.29 | 27,813.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,417.51 | 72,074.56 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 214.01 |
| | 516500 WORKERS COMP PREMIUMS | | 8,951.62 |
| | Major Account 510000 Total | 108,663.49 | 527,815.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 331.29 | 2,702.52 |
| | 521300 FREIGHT EXPENSE | 7.67 | 7.67 |
| | 521400 CIO CHARGES | 933.65 | 5,754.04 |
| | 521500 PUBLICATION & PRINT EXP | | 1,352.57 |
| | 522100 DUES & SUBSCRIPTION EXP | | 285.00 |
| | 522200 CONFERENCE REGISTRATION | 88.00 | 632.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,758.94 | 28,933.66 |
| | 524900 RENT EXP-DEPR SURCHARGE | 52.65 | 315.90 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 199.37 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 589.90 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 39.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 399.97 |
| | 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 | 15.95 | 90.42 |
| | 549100 LAUNDRY SERVICES | 41.00 | 266.50 |
| | 554100 DATA SERVICES | 57.34 | 336.22 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 256.34 |
| | 554901 BACKGROUND CHECK EXPENSE | | 38.75 |
| | 556100 INSURANCE EXPENSE | | 95.91 |
| | 559105 LOTTERY SECURITY | | 2,010.00 |

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21660 CHARITABLE GAMING OPER | | | |
| | 520000 Operating Expenses | | |
| | 559416 LAW ENFORCEMENT & SECURITY | | 77.70 |
| | Major Account 520000 Total | 6,648.80 | 50,752.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 461.99 | 1,724.54 |
| | 573100 STATE-OWNED TRANSPORT | 4,501.07 | 21,507.04 |
| | Major Account 570000 Total | 4,963.06 | 23,231.58 |
| | 580000 Capital Outlay | | |
| | 583710 COTS LICENSE FEES | | 282,665.60 |
| | Major Account 580000 Total | | 282,665.60 |
| | Fund 21660 Expenditures Total | 120,275.35 | 884,465.88 |
| | Subprogram Revenues | 540,161.75 | 539,870.25 |
| | Subprogram Expenditures | 134,146.19 | 923,975.78 |

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 21660 CHARITABLE GAMING OPER | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 40.00 |
| | Major Account 520000 Total | | 40.00 |
| | Fund 21660 Expenditures Total | | 40.00 |
| 24310 ATHLETIC COMM CASH | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 3,028.00 | |
| | 454408 PRO/AMATEUR MMA ATHL TAX | | 7,266.00- |
| | 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 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24310 ATHLETIC COMM CASH | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | Subprogram Revenues | 1,964.97 | 21,593.66- |
| | Subprogram Expenditures | 9,288.77 | 60,583.25 |
| | Program Revenues | 483,226.67- | 3,571,844.01- |
| | Program Expenditures | 164,775.35 | 1,053,359.03 |

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25710 OIL & GAS CONS FD | | | |
| Revenues | 450000 Taxes | | |
| | 455100 BUSINESS & FRANCHISE TAX | 30,143.97- | 235,097.96- |
| | Major Account 450000 Total | 30,143.97- | 235,097.96- |
| | Fund 25710 Revenue Total | 30,143.97- | 235,097.96- |
| | Subprogram Revenues | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28390 WASTE RED/RECYCLING INCEN | | | |
| Revenues | 450000 Taxes | | |
| | 454801 WASTE RED & RECYCLING FEE | 4,164.03- | 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 Revenue 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 Revenue Total | 967,757.00- | 6,058,283.58- |
| | Subprogram Revenues | 1,121,025.89- | 7,623,372.16- |
| | Program Revenues | 1,121,025.89- | 7,623,372.16- |

Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

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

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26710 GRADE CROSS CONST | | | |
| Revenues | 450000 Taxes | | |
| | 456301 RAILROAD EXCISE TAX | 11,340.49- | 350,794.11- |
| | Major Account 450000 Total | 11,340.49- | 350,794.11- |
| | Fund 26710 Revenue Total | 11,340.49- | 350,794.11- |
| | Subprogram Revenues | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28400 LITTER REDUCT & RECYCLE | | | |
| Revenues | | | |
| | 450000 Taxes | | |
| | 455101 LITTER FEE | 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 Revenue Total | 12,767.63- | 2,284,724.95- |
| | Subprogram Revenues | 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
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486600 CREDIT CARD CLEARING | 494,811.55- | 837,160.80- |
| | Major Account 480000 Total | 494,811.55- | 837,160.80- |
| | Fund 51810 Revenue Total | 494,811.55- | 837,160.80- |
| | Subprogram Revenues | 494,811.55- | 837,160.80- |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 785.43- | 785.43- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 595.59- |
| | Major Account 480000 Total | 785.43- | 1,381.02- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 130.04- |
| | Major Account 490000 Total | | 130.04- |
| | Fund 10000 Revenue Total | 785.43- | 1,511.06- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,694.47 | 132,262.58 |
| | 511800 COMPENSATORY TIME PAID | | 44.73 |
| | 512100 VACATION LEAVE EXPENSE | 1,211.91 | 9,940.76 |
| | 512200 SICK LEAVE EXPENSE | 643.29 | 1,923.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,764.53 | 6,944.08 |
| | 512500 FUNERAL LEAVE EXPENSE | | 950.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,860.68 | 11,977.03 |
| | 515200 FICA EXPENSE | 2,801.46 | 11,529.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 375.53 | 17,317.94 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,878.72 |
| | Major Account 510000 Total | 36,351.87 | 194,769.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10.64 | 114.57 |
| | 521400 CIO CHARGES | | 4,557.82 |
| | 521412 OCIO-VOICE EXPENSE | 943.08 | 1,869.36 |
| | 521500 PUBLICATION & PRINT EXP | 287.15 | 2,327.01 |
| | 522100 DUES & SUBSCRIPTION EXP | 335.00 | 4,274.39 |
| | 522200 CONFERENCE REGISTRATION | 40.00 | 510.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 240.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 272.94 | 2,663.29 |
| | 531200 IT SUPPLIES | | 3.42 |
| | 533900 FOOD EXPENSE | | 2,484.80 |
| | 534947 DATA PROCESSING SUPPLIES | 184.32 | 880.49 |
| | 556100 INSURANCE EXPENSE | | 964.07 |
| | 559100 OTHER OPERATING EXP | 100.00 | 204.60 |
| | Major Account 520000 Total | 2,173.13 | 21,093.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,799.33 | 2,620.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | 548.65 | 986.68 |
| | 573100 STATE-OWNED TRANSPORT | 2,852.65 | 4,268.70 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 140.10 | 742.94 |
| | 575100 MISC TRAVEL EXPENSE | 56.46 | 221.73 |
| | Major Account 570000 Total | 5,397.19 | 8,840.68 |
| | Fund 10000 Expenditures Total | 43,922.19 | 224,703.63 |
| 20840 NE AG PROD MKTG | | | |
| Revenues | 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 Revenue Total | 10.18- | 5,291.28- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 714.66 |
| | 512100 VACATION LEAVE EXPENSE | | 88.65 |
| | 512200 SICK LEAVE EXPENSE | | 4.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 22.22 |
| | 515100 RETIREMENT PLANS EXPENSE | | 62.10 |
| | 515200 FICA EXPENSE | | 61.28 |
| | 515500 HEALTH INSURANCE EXPENSE | | 79.31 |
| | Major Account 510000 Total | | 1,032.39 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 55.35 |
| | 521412 OCIO-VOICE EXPENSE | 6.99 | 13.96 |
| | 559100 OTHER OPERATING EXP | | 1,329.54 |
| | Major Account 520000 Total | 6.99 | 1,398.85 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 959.00 |
| | 575100 MISC TRAVEL EXPENSE | | 95.00 |
| | Major Account 570000 Total | | 1,054.00 |
| | Fund 20840 Expenditures Total | 6.99 | 3,485.24 |
| | Subprogram Revenues | 795.61- | 6,802.34- |
| | Subprogram Expenditures | 43,929.18 | 228,188.87 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 11,539.30 | 74,582.73 | |
| 511300 OVERTIME PAYMENTS | 111.06 | 117.83 | |
| 511800 COMPENSATORY TIME PAID | | 13.72 | |
| 512100 VACATION LEAVE EXPENSE | 1,266.68 | 6,956.14 | |
| 512200 SICK LEAVE EXPENSE | 5,281.26 | 10,383.55 | |
| 512300 HOLIDAY LEAVE EXPENSE | 2,146.47 | 4,196.32 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,523.23 | 7,206.43 | |
| 515200 FICA EXPENSE | 1,457.86 | 6,808.32 | |
| 515500 HEALTH INSURANCE EXPENSE | 3,319.08 | 18,739.25 | |
| Major Account 510000 Total | 26,644.94 | 129,004.29 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 7.21 | 250.09 | |
| 521400 CIO CHARGES | | 5,960.33 | |
| 521412 OCIO-VOICE EXPENSE | 349.44 | 728.69 | |
| 521500 PUBLICATION & PRINT EXP | | 43.58 | |
| 522200 CONFERENCE REGISTRATION | | 19.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 66.11 | 66.11 | |
| 533900 FOOD EXPENSE | | 47.85 | |
| 538182 GAS EXPENSE | | 5.74 | |
| 559100 OTHER OPERATING EXP | | 1,606.22 | |
| Major Account 520000 Total | 422.76 | 8,727.61 | |
| 570000 Travel Expenses | | | |
| 573100 STATE-OWNED TRANSPORT | | 70.09 | |
| Major Account 570000 Total | | 70.09 | |
| Fund 10000 Expenditures Total | 27,067.70 | 137,801.99 | |
| Subprogram Expenditures | 27,067.70 | 137,801.99 | |

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As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 3,600.00 | 3,600.00 |
| | 522600 JOB APPLICANT EXPENSE | | 56.00 |
| | 533901 FOOD-OFFICIAL FUNCTION | | 441.47 |
| | Major Account 520000 Total | 3,600.00 | 4,097.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 16.99 | 16.99 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 88.30 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,924.63 | 1,924.63 |
| | 574500 PERSONAL VEHICLE MILEAGE | 66.82 | 66.82 |
| | 575100 MISC TRAVEL EXPENSE | 128.00 | 128.00 |
| | Major Account 570000 Total | 2,136.44 | 2,224.74 |
| | Fund 10000 Expenditures Total | 5,736.44 | 6,322.21 |
| | Subprogram Expenditures | 5,736.44 | 6,322.21 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,846.66 | 13,269.81 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,924.73 | 11,548.38 |
| | 527800 REP & MAINT-OTHER PROPER | | 22.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,855.00 | 12,945.00 |
| | Major Account 520000 Total | 7,626.39 | 37,785.19 |
| | Fund 10000 Expenditures Total | 7,626.39 | 37,785.19 |
| | Subprogram Expenditures | 7,626.39 | 37,785.19 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 362.21- | 2,314.69- |
| | Major Account 490000 Total | 362.21- | 2,314.69- |
| | Fund 10000 Revenue Total | 362.21- | 2,314.69- |
| | Subprogram Revenues | 362.21- | 2,314.69- |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,418.19 | 9,014.52 |
| | 512100 VACATION LEAVE EXPENSE | 712.84 | 1,532.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | 236.70 | 473.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 177.30 | 825.21 |
| | 515200 FICA EXPENSE | 180.17 | 836.75 |
| | Major Account 510000 Total | 2,725.20 | 12,682.26 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 5,197.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6.33 | 6.33 |
| | Major Account 520000 Total | 6.33 | 5,204.23 |
| | Fund 10000 Expenditures Total | 2,731.53 | 17,886.49 |
| 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- |
| | Fund 20840 Revenue Total | 434.00- | 3,574.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 893.96 | 4,203.32 |
| | 511800 COMPENSATORY TIME PAID | | 22.00 |
| | 512100 VACATION LEAVE EXPENSE | 19.68 | 248.72 |
| | 512200 SICK LEAVE EXPENSE | | 50.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 101.58 | 203.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 76.04 | 354.23 |
| | 515200 FICA EXPENSE | 77.02 | 357.83 |
| | Major Account 510000 Total | 1,168.28 | 5,440.05 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 269.62 |
| | 521412 OCIO-VOICE EXPENSE | 16.52 | 33.22 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 51.36 |
| | 533900 FOOD EXPENSE | | 5.60 |
| | Major Account 520000 Total | 16.52 | 359.80 |
| | Fund 20840 Expenditures Total | 1,184.80 | 5,799.85 |
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 53,146.54- |
| | Major Account 470000 Total | | 53,146.54- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 587.09- | 3,094.24- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 2,163.47- |
| | Major Account 480000 Total | 587.09- | 5,257.71- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 160.56- |
| | Major Account 490000 Total | | 160.56- |
| | Fund 51810 Revenue Total | 587.09- | 58,564.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,652.99 | 54,058.56 |
| | 512100 VACATION LEAVE EXPENSE | 2,318.22 | 8,980.79 |
| | 512200 SICK LEAVE EXPENSE | | 80.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,330.22 | 2,660.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 995.99 | 4,925.60 |
| | 515200 FICA EXPENSE | 980.19 | 4,784.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,395.92 | 9,247.98 |
| | Major Account 510000 Total | 16,673.53 | 84,738.15 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 1,978.89 |
| | 521412 OCIO-VOICE EXPENSE | 487.99 | 893.72 |
| | 521500 PUBLICATION & PRINT EXP | | 6.31 |
| | 524600 RENT EXPENSE-BUILDINGS | 14.29 | 85.74 |
| | 527400 REP & MAINT-DATA PROC | | 433.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 30.06 | 220.25 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 30.48 |
| | Major Account 520000 Total | 532.34 | 3,648.39 |
| | Fund 51810 Expenditures Total | 17,205.87 | 88,386.54 |
| | Subprogram Revenues | 1,021.09- | 62,138.81- |
| | Subprogram Expenditures | 21,122.20 | 112,072.88 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 578.90- | 3,572.02- |
| | Major Account 470000 Total | 578.90- | 3,572.02- |
| | Fund 51810 Revenue Total | 578.90- | 3,572.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 293.63 | 2,045.37 |
| | 511300 OVERTIME PAYMENTS | 4.19 | 4.19 |
| | 512100 VACATION LEAVE EXPENSE | 42.78 | 193.15 |
| | 512200 SICK LEAVE EXPENSE | 170.93 | 273.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 56.32 | 112.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 42.55 | 197.04 |
| | 515200 FICA EXPENSE | 41.10 | 186.71 |
| | 515500 HEALTH INSURANCE EXPENSE | 79.03 | 467.53 |
| | Major Account 510000 Total | 730.53 | 3,480.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.90 | 15.43 |
| | 521400 CIO CHARGES | | 130.87 |
| | 521412 OCIO-VOICE EXPENSE | 9.99 | 19.80 |
| | 521500 PUBLICATION & PRINT EXP | | 77.36 |
| | 524600 RENT EXPENSE - BUILDING | 8.32 | 49.92 |
| | 524900 REMT EX[=DE[R SIRCJARGE | 3.21 | 19.26 |
| | 533900 FOOD EXPENSE | | 1.54 |
| | 538182 GAS EXPENSE | | .33 |
| | Major Account 520000 Total | 28.42 | 314.51 |
| | Fund 51810 Expenditures Total | 758.95 | 3,794.74 |
| | Subprogram Revenues | 578.90- | 3,572.02- |
| | Subprogram Expenditures | 758.95 | 3,794.74 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 036

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 377.94- | 2,824.52- |
| | Major Account 470000 Total | 377.94- | 2,824.52- |
| | Fund 51810 Revenue Total | 377.94- | 2,824.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 182.19 | 1,467.36 |
| | 511300 OVERTIME PAYMENTS | 1.29 | 1.29 |
| | 511800 COMPENSATORY TIME PAID | | .19 |
| | 512100 VACATION LEAVE EXPENSE | 51.85 | 176.23 |
| | 512200 SICK LEAVE EXPENSE | 131.34 | 208.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 40.73 | 81.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 30.51 | 144.91 |
| | 515200 FICA EXPENSE | 29.62 | 138.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 49.87 | 302.70 |
| | Major Account 510000 Total | 517.40 | 2,521.34 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 123.83 |
| | 521412 OCIO-VOICE EXPENSE | 6.84 | 13.50 |
| | 533900 FOOD EXPENSE | | 1.40 |
| | 538182 GAS EXPENSE | | .11 |
| | 559100 OTHER OPERATING EXP | | 30.00 |
| | Major Account 520000 Total | 6.84 | 168.84 |
| | Fund 51810 Expenditures Total | 524.24 | 2,690.18 |
| | Subprogram Revenues | 377.94- | 2,824.52- |
| | Subprogram Expenditures | 524.24 | 2,690.18 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 037

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 633.33- | 4,065.92- |
| | Major Account 470000 Total | 633.33- | 4,065.92- |
| | Fund 51810 Revenue Total | 633.33- | 4,065.92- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 338.63 | 2,323.51 |
| | 511300 OVERTIME PAYMENTS | 4.19 | 4.19 |
| | 511800 COMPENSATORY TIME PAID | | .19 |
| | 512100 VACATION LEAVE EXPENSE | 52.93 | 218.66 |
| | 512200 SICK LEAVE EXPENSE | 175.22 | 282.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 63.00 | 126.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 47.46 | 221.29 |
| | 515200 FICA EXPENSE | 45.82 | 209.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 92.32 | 540.51 |
| | Major Account 510000 Total | 819.57 | 3,927.02 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 160.40 |
| | 521412 OCIO-VOICE EXPENSE | 11.33 | 22.42 |
| | 521500 PUBLICATION & PRINT EXP | | 29.52 |
| | 524600 RENT EXPENSE-BUILDINGS | 8.32 | 49.92 |
| | 524900 RENT EXP-DEPR SURCHARGE | 3.21 | 19.26 |
| | 533900 FOOD EXPENSE | | 1.96 |
| | 538182 GAS EXPENSE | | .34 |
| | 559100 OTHER OPERATING EXP | | 15.00 |
| | Major Account 520000 Total | 22.86 | 298.82 |
| | Fund 51810 Expenditures Total | 842.43 | 4,225.84 |
| | Subprogram Revenues | 633.33- | 4,065.92- |
| | Subprogram Expenditures | 842.43 | 4,225.84 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 038

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 911.18- | 6,174.17- |
| | Major Account 470000 Total | 911.18- | 6,174.17- |
| | Fund 51810 Revenue Total | 911.18- | 6,174.17- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 454.12 | 3,337.51 |
| | 511300 OVERTIME PAYMENTS | 2.90 | 2.90 |
| | 511800 COMPENSATORY TIME PAID | | .19 |
| | 512100 VACATION LEAVE EXPENSE | 124.00 | 384.59 |
| | 512200 SICK LEAVE EXPENSE | 246.72 | 402.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 91.71 | 183.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 68.84 | 322.86 |
| | 515200 FICA EXPENSE | 66.65 | 307.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 124.27 | 733.76 |
| | Major Account 510000 Total | 1,179.21 | 5,675.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 25.60 | 54.03 |
| | 521400 CIO CHARGES | | 258.66 |
| | 521412 OCIO-VOICE EXPENSE | 13.88 | 27.40 |
| | 524600 RENT EXPENSE-BUILDINGS | 32.66 | 195.96 |
| | 524900 RENT EXP-DEPR SURCHARGE | 12.57 | 75.42 |
| | 533900 FOOD EXPENSE | | 3.64 |
| | 538182 GAS EXPENSE | | .25 |
| | 559100 OTHER OPERATING EXP | | 30.00 |
| | Major Account 520000 Total | 84.71 | 645.36 |
| | Fund 51810 Expenditures Total | 1,263.92 | 6,321.08 |
| | Subprogram Revenues | 911.18- | 6,174.17- |
| | Subprogram Expenditures | 1,263.92 | 6,321.08 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 039

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 170.69- | |
| | 521500 PUBLICATION & PRINT EXP | | 130.16 |
| | Major Account 520000 Total | 170.69- | 130.16 |
| | Fund 51810 Expenditures Total | 170.69- | 130.16 |
| | Subprogram Expenditures | 170.69- | 130.16 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,400.79- | 16,495.04- |
| | Major Account 470000 Total | 2,400.79- | 16,495.04- |
| | Fund 51810 Revenue Total | 2,400.79- | 16,495.04- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,508.88 | 9,413.89 |
| | 511300 OVERTIME PAYMENTS | 23.24 | 23.24 |
| | 511800 COMPENSATORY TIME PAID | | .37 |
| | 512100 VACATION LEAVE EXPENSE | 264.28 | 805.47 |
| | 512200 SICK LEAVE EXPENSE | 434.51 | 796.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 245.02 | 490.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 185.43 | 863.32 |
| | 515200 FICA EXPENSE | 179.94 | 824.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 327.18 | 1,939.60 |
| | Major Account 510000 Total | 3,168.48 | 15,157.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 138.26 | 291.80 |
| | 521400 CIO CHARGES | | 681.74 |
| | 521412 OCIO-VOICE EXPENSE | 54.80 | 108.55 |
| | 524600 RENT EXPENSE-BUILDINGS | 62.77 | 376.62 |
| | 524900 RENT EXP-DEPR SURCHARGE | 24.15 | 144.90 |
| | 533900 FOOD EXPENSE | | 10.92 |
| | 538182 GAS EXPENSE | | 1.91 |
| | 559100 OTHER OPERATING EXP | | 60.00 |
| | Major Account 520000 Total | 279.98 | 1,676.44 |
| | 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 | 3,822.26 | 17,256.77 |
| | Subprogram Revenues | 2,400.79- | 16,495.04- |
| | Subprogram Expenditures | 3,822.26 | 17,256.77 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 552.60- | 3,671.45- |
| | Major Account 470000 Total | 552.60- | 3,671.45- |
| | Fund 51810 Revenue Total | 552.60- | 3,671.45- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 275.71 | 2,017.12 |
| | 511300 OVERTIME PAYMENTS | 2.58 | 2.58 |
| | 511800 COMPENSATORY TIME PAID | | .19 |
| | 512100 VACATION LEAVE EXPENSE | 52.93 | 209.47 |
| | 512200 SICK LEAVE EXPENSE | 171.58 | 271.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 55.51 | 111.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 41.82 | 195.64 |
| | 515200 FICA EXPENSE | 40.33 | 185.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 79.01 | 469.11 |
| | Major Account 510000 Total | 719.47 | 3,462.05 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.83 | 14.41 |
| | 521400 CIO CHARGES | | 141.56 |
| | 521412 OCIO-VOICE EXPENSE | 8.99 | 17.78 |
| | 524600 RENT EXPENSE-BUILDINGS | 18.56 | 111.36 |
| | 524900 RENT EXP-DEPR SURCHARGE | 7.15 | 42.90 |
| | 533900 FOOD EXPENSE | | 1.54 |
| | 538182 GAS EXPENSE | | .22 |
| | 559100 OTHER OPERATING EXP | | 15.00 |
| | Major Account 520000 Total | 41.53 | 344.77 |
| | Fund 51810 Expenditures Total | 761.00 | 3,806.82 |
| | Subprogram Revenues | 552.60- | 3,671.45- |
| | Subprogram Expenditures | 761.00 | 3,806.82 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 325.11- | 2,084.39- |
| | Major Account 470000 Total | 325.11- | 2,084.39- |
| | Fund 51810 Revenue Total | 325.11- | 2,084.39- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 119.65 | 1,059.47 |
| | 512100 VACATION LEAVE EXPENSE | 41.69 | 121.73 |
| | 512200 SICK LEAVE EXPENSE | 20.31 | 40.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 20.15 | 49.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 15.13 | 95.28 |
| | 515200 FICA EXPENSE | 14.45 | 90.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 32.19 | 225.09 |
| | Major Account 510000 Total | 263.57 | 1,681.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.22 | 87.78 |
| | 521400 CIO CHARGES | | 76.07 |
| | 521412 OCIO-VOICE EXPENSE | 5.00 | 9.91 |
| | 521500 PUBLICATION & PRINT EXP | | 148.89 |
| | 524600 RENT EXPENSE-BUILDINGS | 4.48 | 26.88 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1.73 | 10.38 |
| | 533900 FOOD EXPENSE | | .84 |
| | Major Account 520000 Total | 12.43 | 360.75 |
| | Fund 51810 Expenditures Total | 276.00 | 2,042.52 |
| | Subprogram Revenues | 325.11- | 2,084.39- |
| | Subprogram Expenditures | 276.00 | 2,042.52 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 88.31- | 1,111.33- |
| | Major Account 470000 Total | 88.31- | 1,111.33- |
| | Fund 51810 Revenue Total | 88.31- | 1,111.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 57.28 | 613.64 |
| | 512100 VACATION LEAVE EXPENSE | 13.24 | 60.56 |
| | 512200 SICK LEAVE EXPENSE | 1.27 | 4.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8.00 | 25.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 5.97 | 52.76 |
| | 515200 FICA EXPENSE | 5.48 | 49.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 18.39 | 142.37 |
| | Major Account 510000 Total | 109.63 | 947.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.03 |
| | 521400 CIO CHARGES | | 38.32 |
| | 521412 OCIO-VOICE EXPENSE | 3.46 | 6.89 |
| | 521500 PUBLICATION & PRINT EXP | | 1.93 |
| | 524600 RENT EXPENSE-BUILDINGS | 4.48 | 26.88 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1.73 | 10.38 |
| | 533900 FOOD EXPENSE | | .06 |
| | Major Account 520000 Total | 9.67 | 86.49 |
| | Fund 51810 Expenditures Total | 119.30 | 1,034.23 |
| | Subprogram Revenues | 88.31- | 1,111.33- |
| | Subprogram Expenditures | 119.30 | 1,034.23 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 353.56- | 5,081.44- |
| | Major Account 470000 Total | 353.56- | 5,081.44- |
| | Fund 51810 Revenue Total | 353.56- | 5,081.44- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 168.21 | 1,279.66 |
| | 511300 OVERTIME PAYMENTS | 1.29 | 1.29 |
| | 512100 VACATION LEAVE EXPENSE | 32.63 | 135.52 |
| | 512200 SICK LEAVE EXPENSE | 123.51 | 188.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 35.91 | 71.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 27.11 | 125.67 |
| | 515200 FICA EXPENSE | 25.87 | 117.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 53.53 | 321.45 |
| | Major Account 510000 Total | 468.06 | 2,240.77 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 78.24 |
| | 521412 OCIO-VOICE EXPENSE | 4.75 | 9.38 |
| | 524600 RENT EXPENSE-BUILDINGS | 8.32 | 49.92 |
| | 524900 RENT EXP-DEPR SURCHARGE | 3.21 | 19.26 |
| | 533900 FOOD EXPENSE | | .56 |
| | 538182 GAS EXPENSE | | .12 |
| | Major Account 520000 Total | 16.28 | 157.48 |
| | Fund 51810 Expenditures Total | 484.34 | 2,398.25 |
| | Subprogram Revenues | 353.56- | 5,081.44- |
| | Subprogram Expenditures | 484.34 | 2,398.25 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 8.97 | 53.82 |
| | 524900 RENT EXP-DEPR SURCHARGE | 3.45 | 20.70 |
| | Major Account 520000 Total | 12.42 | 74.52 |
| | Fund 51810 Expenditures Total | 12.42 | 74.52 |
| | Subprogram Expenditures | 12.42 | 74.52 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21800 AG PRODUCT MKTG INFO | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 86.43- | 441.71- |
| | Major Account 480000 Total | 86.43- | 441.71- |
| | Fund 21800 Revenue Total | 86.43- | 441.71- |
| | Subprogram Revenues | 86.43- | 441.71- |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN | | | |
| 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 | | 68.82- |
| | Major Account 490000 Total | | 68.82- |
| | Fund 20810 Revenue Total | | 80.51- |
| 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 | 703.96 | 4,223.76 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | | 111.97 |
| | 556100 INSURANCE EXPENSE | | 371.29 |
| | 559100 OTHER OPERATING EXP | | 191.93 |
| | Major Account 520000 Total | 9,729.82 | 65,572.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 641.38 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 359.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1.48 | 47.14 |
| | 575100 MISC TRAVEL EXPENSE | .41 | 34.01 |
| | Major Account 570000 Total | 1.89 | 1,081.61 |
| | Fund 20810 Expenditures Total | 49,535.69 | 258,625.92 |
| 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 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|------------------------------------|-----------------------------------|---------------|--------------|
| 20820 FERTILIZERS & SOIL COND A | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| 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 Revenue 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 |
| 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 Revenue Total | 3.16- | 20.09- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,383.78 | 30,632.75 |
| | 511800 COMPENSATORY TIME PAID | | .25 |
| | 512100 VACATION LEAVE EXPENSE | 271.34 | 1,765.93 |
| | 512200 SICK LEAVE EXPENSE | 223.75 | 1,764.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 764.28 | 1,420.42 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 572.30 | 2,664.57 |
| | 515200 FICA EXPENSE | 556.56 | 2,552.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,034.67 | 6,208.85 |
| | Major Account 510000 Total | 9,806.68 | 47,010.10 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 1,645.27 |
| | 521412 OCIO-VOICE EXPENSE | 225.08 | 449.00 |
| | 521500 PUBLICATION & PRINT EXP | | 23.10 |
| | 522100 DUES & SUBSCRIPTION EXP | 223.50 | 3,593.84 |
| | 522200 CONFERENCE REGISTRATION | 428.50 | 1,411.28 |
| | 524600 RENT EXPENSE BUILDINGS | 2,524.11 | 15,151.41 |
| | 527800 REP & MAINT-OTHER PROPER | | 4,303.50 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 12.48 | 12.48 |
| | 531100 OFFICE SUPPLIES EXPENSE | 10.08 | 60.29 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,513.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 65.48 | 70.05 |
| | 533900 FOOD EXPENSE | | 16.80 |
| | 534947 DATA PROCESSING SUPPLIES | 5.93 | 35.12 |
| | 537100 LABORATORY SUP EXP | 4,670.71 | 8,665.61 |
| | 537172 EQUIPMENT REPAIR PARTS | 11.41 | 525.47 |
| | 538182 GAS EXPENSE | 4.31 | 21.08 |
| | 541100 ACCTG & AUDITING SERVICES | | 226.27 |
| | 549100 LAUNDRY SERVICES | 25.10 | 116.37 |
| | 559100 OTHER OPERATING EXP | | 65.43 |
| | Major Account 520000 Total | 8,206.69 | 39,905.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,858.33 |
| | 572100 COMMERCIAL TRANSPORTATIO | 463.00 | 2,314.45 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 106.71 |
| | 575100 MISCELLANEOUS TRAVEL EXP | | 176.00 |
| | Major Account 570000 Total | 463.00 | 4,455.49 |
| | 580000 Capital Outlay | | |
| | 582401 LAB EQUIPMENT | | 14,499.00 |
| | Fund 40000 Total | | 14,499.00 |
| | Fund 40000 Expenditures Total | 18,476.37 | 91,370.96 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 6,168.47 |
| | Major Account 800000 Total | | 6,168.47 |

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

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|----------------------|-------------------------------------|----------------------|---------------------|
| 40000 | FEDERAL GENERAL FUND | | | |
| | Adjustments | 800000 Adjustments | | |
| | | Fund 40000 Expenditures Total | | 6,168.47 |
| | | Subprogram Revenues | 6.72- | 421.94- |
| | | Subprogram Expenditures | 93,301.37 | 495,298.47 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20790 PESTICIDE ADMINISTRATIVE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 16.18 |
| | Major Account 520000 Total | | 16.18 |
| | Fund 20790 Expenditures Total | | 16.18 |
| 20810 COMMERCIAL FEED ADMIN | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 237.15- |
| | Major Account 490000 Total | | 237.15- |
| | Fund 20810 Revenue Total | | 237.15- |
| Expenditures | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 163.17 | 979.02 |
| | Major Account 520000 Total | 163.17 | 979.02 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 1,000.00 |
| | Major Account 580000 Total | | 1,000.00 |
| | Fund 20810 Expenditures Total | 163.17 | 1,979.02 |
| 20890 PURE FOOD CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 163.17 | 979.02 |
| | Major Account 520000 Total | 163.17 | 979.02 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 1,000.00 |
| | Major Account 580000 Total | | 1,000.00 |
| | Fund 20890 Expenditures Total | 163.17 | 1,979.02 |
| 21810 PURE MILK | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 93.00- |
| | Major Account 490000 Total | | 93.00- |
| | Fund 21810 Revenue Total | | 93.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 163.17 | 979.02 |
| | Major Account 520000 Total | 163.17 | 979.02 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 1,000.00 |
| | Major Account 580000 Total | | 1,000.00 |
| | Fund 21810 Expenditures Total | 163.17 | 1,979.02 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,402.25 | 85,284.43 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511800 COMPENSATORY TIME PAID | | 136.70 |
| | 512100 VACATION LEAVE EXPENSE | 516.61 | 3,382.40 |
| | 512200 SICK LEAVE EXPENSE | 1,119.10 | 5,935.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,115.34 | 3,663.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,584.03 | 7,368.60 |
| | 515200 FICA EXPENSE | 1,503.15 | 6,836.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,886.99 | 23,322.00 |
| | Major Account 510000 Total | 28,127.47 | 135,929.91 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 4,971.99 |
| | 521412 OCIO-VOICE EXPENSE | 156.97 | 539.86 |
| | 521500 PUBLICATION & PRINT EXP | | 15.40 |
| | 522100 DUES & SUBSCRIPTION EXP | | 6.89 |
| | 522200 CONFERENCE REGISTRATION | 207.00 | 209.85 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,060.97 | 12,370.32 |
| | 527800 REP & MAINT-OTHER PROPER | | 22.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 8.32 | 8.32 |
| | 531100 OFFICE SUPPLIES EXPENSE | 76.57 | 139.60 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 74.88 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 43.65 | 46.70 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 30.42 |
| | 533900 FOOD EXPENSE | | 16.80 |
| | 534947 DATA PROCESSING SUPPLIES | 3.95 | 301.16 |
| | 534948 AG SAMPLES | | 30.62 |
| | 537100 LABORATORY SUP EXP | 1,155.82 | 12,997.89 |
| | 537172 EQUIPMENT REPAIR PARTS | 7.61 | 7.61 |
| | 538182 GAS EXPENSE | 2.87 | 13.88 |
| | 541100 ACCTG & AUDITING SERVICES | | 399.65 |
| | 548700 REFUSE/RECYCLING | | 2,547.41 |
| | 549100 LAUNDRY SERVICES | 16.80 | 77.81 |
| | 559100 OTHER OPERATING EXP | | 43.62 |
| | Major Account 520000 Total | 3,740.53 | 34,872.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,695.36 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 323.49 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 74.48 |
| | 575100 MISC TRAVEL EXPENSE | | 208.75 |
| | Fund 40000 Total | | 2,302.08 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 103

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Fund 40000 Expenditures Total | 31,868.00 | 170,802.59 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 75,238.48- |
| | Major Account 800000 Total | | 75,238.48- |
| | Fund 40000 Expenditures Total | | 75,238.48- |
| | Subprogram Revenues | | 330.15- |
| | Subprogram Expenditures | 32,357.51 | 179,057.91 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,265.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 67,503.04 |
| | Major Account 480000 Total | | 66,238.04 |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 876.98- |
| | Major Account 490000 Total | | 876.98- |
| | Fund 10000 Revenue Total | | 65,361.06 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,579.87 | 78,809.34 |
| | 511300 OVERTIME PAYMENTS | 14.08 | 14.08 |
| | 511800 COMPENSATORY TIME PAID | 18.77 | 102.20 |
| | 512100 VACATION LEAVE EXPENSE | 1,343.13 | 5,972.30 |
| | 512200 SICK LEAVE EXPENSE | 774.89 | 3,753.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,151.11 | 3,703.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,717.34 | 6,919.42 |
| | 515200 FICA EXPENSE | 1,682.36 | 6,673.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,659.78 | 14,463.57 |
| | Major Account 510000 Total | 28,941.33 | 120,410.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 95.86 | 855.82 |
| | 521400 CIO CHARGES | | 5,556.31 |
| | 521412 OCIO-VOICE EXPENSE | 1,358.81 | 2,238.61 |
| | 521500 PUBLICATION & PRINT EXP | | 140.12 |
| | 521900 AWARDS EXPENSE | | 25.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 857.69 |
| | 522200 CONFERENCE REGISTRATION | 69.90 | 1,674.66 |
| | 522600 JOB APPLICANT EXPENSE | 50.00 | 50.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,048.23 | 30,852.43 |
| | 524900 RENT EXP-DEPR SURCHARGE | 347.32 | 2,083.92 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,973.47 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 75.73 | 75.73 |
| | 531100 OFFICE SUPPLIES EXPENSE | 61.12 | 368.50 |
| | 531200 IT SUPPLIES | | 1.71 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 397.25 | 424.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 10.92 |
| | 533900 FOOD EXPENSE | | 5.60 |
| | 534947 DATA PROCESSING SUPPLIES | 35.99 | 229.68 |
| | 534948 AG SAMPLES | | 5.95 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | | 2,293.73 |
| | 537172 EQUIPMENT REPAIR PARTS | 69.20 | 773.23 |
| | 538182 GAS EXPENSE | 26.05 | 137.60 |
| | 549100 LAUNDRY SERVICES | 152.50 | 706.81 |
| | 555200 SOFTWARE - NEW PURCHASES | | 307.91 |
| | 559100 OTHER OPERATING EXP | | 396.93 |
| | Major Account 520000 Total | 7,787.96 | 53,047.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,272.20 |
| | Fund 10000 Total | | 1,272.20 |
| | Fund 10000 Expenditures Total | 36,729.29 | 173,458.63 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 5,780.24 |
| | Major Account 800000 Total | | 5,780.24 |
| | Fund 10000 Expenditures Total | | 5,780.24 |
| 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 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20890 PURE FOOD CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 | 219.11 | 1,314.66 |
| | 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 | 2,067.90 | 16,637.14 |
| | 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 | | 2,000.00 |
| | Fund 20890 Total | | 2,000.00 |
| | Fund 20890 Expenditures Total | 14,212.71 | 67,289.46 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 5,656.43 |
| | Major Account 800000 Total | | 5,656.43 |
| | Fund 20890 Expenditures Total | | 5,656.43 |
| 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 | | 222.73- |
| | Major Account 490000 Total | | 222.73- |
| | Fund 21810 Revenue Total | | 1,276.30- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,345.73 | 7,842.32 |
| | 511300 OVERTIME PAYMENTS | 6.03 | 6.03 |
| | 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 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21810 PURE MILK | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 | 272.73 | 1,636.38 |
| | 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 | 7,799.06 | 36,962.20 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 1,357.95 |
| | Fund 21810 Total | | 1,357.95 |
| | Fund 21810 Expenditures Total | 10,023.36 | 48,337.76 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 6,529.90 |
| | Major Account 800000 Total | | 6,529.90 |
| | Fund 21810 Expenditures Total | | 6,529.90 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,461.59 | 23,646.78 |
| | 512100 VACATION LEAVE EXPENSE | 282.66 | 908.54 |
| | 512200 SICK LEAVE EXPENSE | 151.43 | 616.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 596.06 | 993.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 328.55 | 1,951.45 |
| | 515200 FICA EXPENSE | 325.85 | 1,862.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 393.65 | 5,116.16 |
| | Major Account 510000 Total | 5,539.79 | 35,094.70 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 676.00 |
| | 521412 OCIO-VOICE EXPENSE | 5.50 | 157.87 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 34.00 |
| | 522200 CONFERENCE REGISTRATION | 55.20 | 55.20 |
| | 524600 RENT EXPENSE-BUILDINGS | 926.27 | 4,631.32 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 9.80 |
| | 533900 FOOD EXPENSE | | 28.00 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 22.80 |
| | 534900 MISCELLANEOUS SUP EXP | | 22.01 |
| | 534947 DATA PROCESSING SUPPLIES | | 72.57 |
| | 534948 AG SAMPLES | | 675.63 |
| | 537100 LABORATORY SUP EXP | 411.42 | 7,568.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 120.18 |
| | 549100 LAUNDRY SERVICES | | 4.55 |
| | 559100 OTHER OPERATING EXP | | .87 |
| | Fund 40000 Total | 1,398.39 | 14,078.80 |
| | Fund 40000 Expenditures Total | 5,539.79 | 35,094.70 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENT | | 16,599.60- |
| | Major Account 800000 Total | | 16,599.60- |
| | Fund 40000 Expenditures Total | | 16,599.60- |
| | Subprogram Revenues | | 63,606.67 |
| | Subprogram Expenditures | 67,903.54 | 342,889.50 |
| | 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
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 171.00- |
| | Major Account 480000 Total | | 171.00- |
| | Fund 10000 Revenue Total | | 171.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,138.23 | 92,035.66 |
| | 511300 OVERTIME PAYMENTS | 1.31 | 15.97 |
| | 511700 EMPLOYEE BONUSES | | 149.93 |
| | 511800 COMPENSATORY TIME PAID | 49.64 | 192.14 |
| | 512100 VACATION LEAVE EXPENSE | 2,016.94 | 8,915.87 |
| | 512200 SICK LEAVE EXPENSE | 970.24 | 3,974.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,549.12 | 4,937.04 |
| | 512500 FUNERAL LEAVE EXPENSE | 280.26 | 503.08 |
| | 512700 INJURY LEAVE EXP | | 238.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,872.45 | 8,297.69 |
| | 515200 FICA EXPENSE | 1,787.87 | 7,776.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,190.52 | 23,717.18 |
| | Major Account 510000 Total | 32,856.58 | 150,753.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 15.01 | 127.18 |
| | 521400 CIO CHARGES | | 6,346.78 |
| | 521412 OCIO-VOICE EXPENSE | 1,003.66 | 2,099.70 |
| | 521500 PUBLICATION & PRINT EXP | | 750.13 |
| | 522100 DUES & SUBSCRIPTION EXP | 7.50 | 123.40 |
| | 522200 CONFERENCE REGISTRATION | 49.68 | 51.03 |
| | 522600 JOB APPLICANT | | 206.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 184.00 | 1,195.77 |
| | 524900 RENT EXP-DEPR SURCHARGE | 84.44 | 506.64 |
| | 527200 REP & MAINT-MOTOR VEHICL | 103.07 | 265.32 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 80.35 |
| | 531200 IT SUPPLIES | 4.27 | 5.98 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 329.40 | 1,171.80 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1.79 |
| | 533132 UNIFORMS/CLOTHING | | 2.14 |
| | 533900 FOOD EXPENSE | | 88.58 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1.12 | 7.17 |
| | 534900 MISCELLANEOUS SUP EXP | | 2.25 |
| | 534947 DATA PROCESSING SUPPLIES | 19.13 | 45.05 |
| | 538100 VEHICLE & EQUIP SUP EXP | 24.42 | 24.42 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 538182 GAS EXPENSE | | 13.20 |
| | 539500 PURCHASING CARD SUSPENSE | 640.99 | 640.99 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 4,393.40 |
| | Major Account 520000 Total | 2,466.69 | 18,149.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 658.55 | 5,265.12 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 16.54 |
| | 573100 STATE-OWNED TRANSPORT | 2,647.84 | 8,893.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 54.18 | 140.84 |
| | 575100 MISC TRAVEL EXPENSE | | 9.69 |
| | Major Account 570000 Total | 3,360.57 | 14,325.34 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,591.97 |
| | Major Account 580000 Total | | 3,591.97 |
| | Fund 10000 Expenditures Total | 38,683.84 | 186,820.28 |
| 20840 NE AG PROD MKTG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 770.00- | 6,161.00- |
| | Major Account 470000 Total | 770.00- | 6,161.00- |
| | Fund 20840 Revenue Total | 770.00- | 6,161.00- |
| 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 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20840 NE AG PROD MKTG | | | |
| | 570000 Travel Expenses | | |
| | 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- |
| | 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 Revenue 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 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20890 PURE FOOD CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20890 PURE FOOD CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 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 |
| 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 |
| | 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 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 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 |
| | Fund 40000 Total | | 7,153.24 |
| | Fund 40000 Expenditures Total | 24,957.59 | 126,998.12 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 171.00 |
| | Major Account 800000 Total | | 171.00 |
| | Fund 40000 Expenditures 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 Revenue Total | 193.48- | 34,482.94- |
| 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 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 41900 FDA FOOD INSPECTION | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | Subprogram Revenues | 19,288.21 | 879,328.17 |
| | Subprogram Expenditures | 155,769.51 | 760,205.65 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 603.00- |
| | Major Account 480000 Total | | 603.00- |
| | Fund 10000 Revenue Total | | 603.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,197.71 | 41,883.87 |
| | 511300 OVERTIME PAYMENTS | | 32.83 |
| | 511700 EMPLOYEE BONUSES | | 16.66 |
| | 511800 COMPENSATORY TIME PAID | 2.30 | 28.55 |
| | 512100 VACATION LEAVE EXPENSE | 2,471.45 | 5,548.16 |
| | 512200 SICK LEAVE EXPENSE | 173.51 | 1,123.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,107.25 | 2,205.68 |
| | 512500 FUNERAL LEAVE EXPENSE | 18.20 | 18.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 821.50 | 3,807.07 |
| | 515200 FICA EXPENSE | 786.10 | 3,575.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,900.02 | 11,225.25 |
| | Major Account 510000 Total | 14,478.04 | 69,465.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.90 | 170.70 |
| | 521300 FREIGHT EXPENSE | 66.38 | 980.14 |
| | 521400 CIO CHARGES | | 1,996.29 |
| | 521412 OCIO-VOICE EXPENSE | 259.34 | 515.25 |
| | 521500 PUBLICATION & PRINT EXP | | .05 |
| | 522200 CONFERENCE REGISTRATION | 11.04 | 463.74 |
| | 524600 RENT EXPENSE-BUILDINGS | 164.23 | 988.92 |
| | 524900 RENT EXP-DEPR SURCHARGE | 61.70 | 370.20 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 29.60 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,080.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | .40 |
| | 533132 UNIFORMS/CLOTHING | | 38.90 |
| | 533900 FOOD EXPENSE | | 41.56 |
| | 534900 MISCELLANEOUS SUP EXP | | 2.20 |
| | 534947 DATA PROCESSING SUPPLIES | | 13.74 |
| | 534948 AG SAMPLES | | 31.44 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 70.30 |
| | Major Account 520000 Total | 564.59 | 6,793.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 16.78 | 506.74 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 3.68 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 199.16 |
| | 573100 STATE-OWNED TRANSPORT | 1,884.94 | 4,496.36 |
| | 575100 MISC TRAVEL EXPENSE | | 32.00 |
| | Major Account 570000 Total | 1,901.72 | 5,237.94 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,605.09 |
| | Major Account 580000 Total | | 4,605.09 |
| | Fund 10000 Expenditures Total | 16,944.35 | 86,102.18 |
| 20840 NE AG PROD MKTG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 14.00- | 679.00- |
| | Major Account 470000 Total | 14.00- | 679.00- |
| | Fund 20840 Revenue Total | 14.00- | 679.00- |
| 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 Revenue 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 |

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As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21810 PURE MILK | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | Subprogram Revenues | <u>20,868.43</u> | <u>141,521.34</u> |
| | Subprogram Expenditures | <u>36,237.09</u> | <u>179,503.34</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 34,614.74 | 166,916.04 |
| | 511300 OVERTIME PAYMENTS | 16.53 | 1,700.16 |
| | 511700 EMPLOYEE BONUSES | | 191.58 |
| | 511800 COMPENSATORY TIME PAID | 144.97 | 196.90 |
| | 512100 VACATION LEAVE EXPENSE | 4,103.49 | 14,380.72 |
| | 512200 SICK LEAVE EXPENSE | 2,479.27 | 7,983.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,572.19 | 8,802.01 |
| | 512500 FUNERAL LEAVE EXPENSE | 9.10 | 9.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,440.12 | 14,975.55 |
| | 515200 FICA EXPENSE | 3,320.34 | 14,173.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,585.74 | 43,697.82 |
| | 516400 UNEMPLOYM COMP INS EXP | | 3,060.52 |
| | Major Account 510000 Total | 60,286.49 | 276,087.43 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 114.36 | 2,989.11 |
| | 521300 FREIGHT EXPENSE | | 100.00 |
| | 521400 CIO CHARGES | | 11,459.42 |
| | 521412 OCIO-VOICE EXPENSE | 2,172.41 | 4,403.40 |
| | 521500 PUBLICATION & PRINT EXP | 15.17 | 1,087.26 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,350.00 |
| | 522200 CONFERENCE REGISTRATION | | 579.35 |
| | 522600 JOB APPLICANT EXPENSE | | 120.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 543.48 | 3,262.65 |
| | 524900 RENT EXP-DEPR SURCHARGE | 209.19 | 1,255.14 |
| | 527200 REP & MAINT-MOTOR VEHICL | 759.64 | 4,967.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5.09 | 149.55 |
| | 531200 IT SUPPLIES | 20.73 | 21.41 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 4,100.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 329.40 | 3,494.85 |
| | 533132 UNIFORMS/CLOTHING | | 516.52 |
| | 533900 FOOD EXPENSE | | 184.40 |
| | 534500 AGRICULTURAL SUPPLIES EX | 18.35 | 113.66 |
| | 534800 CONST & MAINT SUP EXP | | 126.81 |
| | 534900 MISCELLANEOUS SUP EXP | 160.75 | 192.82 |
| | 534947 DATA PROCESSING SUPPLIES | | 88.74 |
| | 537100 LABORATORY SUP EXP | | 776.43 |
| | 537172 EQUIPMENT REPAIR PARTS | | 44.24 |
| | 538100 VEHICLE & EQUIP SUP EXP | 848.77 | 9,028.15 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 538182 GAS EXPENSE | 2,481.31 | 6,027.44 |
| | 538183 OIL EXPENSE | 99.90 | 469.10 |
| | 538184 DIESEL EXPENSE | 4,746.53 | 8,905.08 |
| | 539500 PURCHASING CARD SUSPENSE | | 83.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 2,425.60 |
| | Major Account 520000 Total | 12,525.08 | 68,321.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,914.32 | 15,046.18 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 60.09 |
| | 573100 STATE-OWNED TRANSPORT | 5.77 | 41.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 7.10 |
| | 575100 MISC TRAVEL EXPENSE | | 141.90 |
| | Major Account 570000 Total | 1,920.09 | 15,296.27 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 27,260.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 12,280.24 |
| | Major Account 580000 Total | | 39,540.24 |
| | Fund 10000 Expenditures Total | 74,731.66 | 399,245.51 |
| 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 Revenue 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 |
| | 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 |

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As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20760 TRACTOR PERMIT | | | |
| | 520000 Operating Expenses | | |
| | 521412 OCIO-VOICE EXPENSE | | 4.37 |
| | Major Account 520000 Total | | 16.45 |
| | Fund 20760 Expenditures Total | 484.61 | 1,125.78 |
| 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 Revenue 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 |
| | 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 |

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As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21870 WTS MEAS ADMIN FD | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 101

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21870 WTS MEAS ADMIN FD | | | |
| | 570000 Travel Expenses | | |
| | 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 |
| | Subprogram Revenues | 7,936.02- | 954,991.78- |
| | Subprogram Expenditures | 161,293.06 | 843,482.04 |
| | Program Revenues | 48,092.66- | 1,975,841.29- |
| | Program Expenditures | 353,299.66 | 1,783,191.03 |

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As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3,484.69- |
| | Major Account 480000 Total | | 3,484.69- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 4.48- |
| | Major Account 490000 Total | | 4.48- |
| | Fund 10000 Revenue Total | | 3,489.17- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 55,825.54 | 546,273.42 |
| | 511800 COMPENSATORY TIME PAID | | 13.81 |
| | 512100 VACATION LEAVE EXPENSE | 8,093.62 | 62,429.08 |
| | 512200 SICK LEAVE EXPENSE | 2,441.75 | 40,138.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 15,048.94 | 30,767.90 |
| | 512500 FUNERAL LEAVE EXPENSE | 300.33 | 1,265.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,118.09 | 50,984.62 |
| | 515200 FICA EXPENSE | 6,362.72 | 49,302.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,815.41- | 91,600.10 |
| | Major Account 510000 Total | 88,375.58 | 872,775.41 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 164.10- | 1,901.18 |
| | 521300 FREIGHT EXPENSE | 94.81 | 288.79 |
| | 521400 CIO CHARGES | 8,277.31- | 21,971.01 |
| | 521412 OCIO-VOICE EXPENSE | 4,764.25 | 10,988.20 |
| | 521500 PUBLICATION & PRINT EXP | 1,378.13 | 5,112.32 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,915.00 | 2,355.00 |
| | 522200 CONFERENCE REGISTRATION | 1,293.50 | 2,330.05 |
| | 522600 JOB APPLICANT EXPENSE | | 80.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,554.35- | 14,056.18 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,091.05 |
| | 524744 EXHIBIT SPACE | 1,020.00- | |
| | 524900 RENT EXP-DEPR SURCHARGE | 677.46 | 4,064.76 |
| | 525500 RENT EXP-OTHER PERS PROP | | 135.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 363.00- | 1,901.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 132.31 | 797.45 |
| | 531200 IT SUPPLIES | | 8.46 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 4,350.48 |
| | 533132 UNIFORM/CLOTHING | | 66.17 |
| | 533900 FOOD EXPENSE | 90.86- | 409.62 |
| | 533901 FOOD-OFFICIAL FUNCTION | 25.80- | 4,134.85 |

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As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534500 AGRICULTURAL SUPPLIES EX | 218.86 | 915.62 |
| | 534900 MISCELLANEOUS SUP EXP | 234.00- | 3.98 |
| | 534946 PROMOTIONAL SUPPLIES | 1,970.77- | |
| | 534947 DATA PROCESSING SUPPLIES | 3.66 | 704.77 |
| | 537100 LABORATORY SUP EXP | 103.66- | |
| | 537172 EQUIP REPAIR PARTS | 19.40- | |
| | 538100 VEHICLE & EQUIP SUP EXP | 370.50- | 468.69 |
| | 538182 GAS | 32.04- | 339.82 |
| | 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- | |
| | 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 | 12,018.93- | 116,140.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,153.69 | 9,678.70 |
| | 571600 MEALS-NOT TRAVEL STATUS | 25.81- | 1,569.77 |
| | 572100 COMMERCIAL TRANSPORTATIO | 325.74 | 1,345.08 |
| | 573100 STATE-OWNED TRANSPORT | 8,409.29 | 30,525.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4.73 | 1,397.03 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,064.75 |
| | 575100 MISC TRAVEL EXPENSE | 74.68- | 107.01 |
| | Major Account 570000 Total | 9,792.96 | 48,688.11 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 21,615.36 |
| | Major Account 580000 Total | | 21,615.36 |
| | Fund 10000 Expenditures Total | 86,149.61 | 1,059,219.80 |
| 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 Revenue Total | 77.00- | 287.00- |
| 21820 LVSTK AUCT MKT FD | | | |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21820 LVSTK AUCT MKT FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 600.00- | 5,100.00- |
| | Major Account 470000 Total | 600.00- | 5,100.00- |
| | Fund 21820 Revenue Total | 600.00- | 5,100.00- |
| 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 Revenue Total | 95.47- | 606.61- |
| 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 Revenue 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 |
| | 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 |

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As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41930 USDAAPHIS | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 1,070.75 | 177,095.13 |
| | Subprogram Expenditures | 259,658.26 | 1,278,311.44 |

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As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21820 LVSTK AUCT MKT FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 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 | 61,545.30- | 285,176.63- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 431.49- | 2,456.79- |
| | Major Account 480000 Total | 431.49- | 2,456.79- |
| | Fund 21820 Revenue Total | 61,976.79- | 287,633.42- |
| 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 |

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21820 LVSTK AUCT MKT FD | | | |
| | 570000 Travel Expenses | | |
| | Subprogram Revenues | <u>61,976.79-</u> | <u>287,633.42-</u> |
| | Subprogram Expenditures | <u>82,387.61</u> | <u>260,925.66</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 4,132.03 | 19,826.82 | |
| 512100 VACATION LEAVE EXPENSE | 368.68 | 2,685.90 | |
| 512200 SICK LEAVE EXPENSE | 88.57 | 1,707.04 | |
| 512300 HOLIDAY LEAVE EXPENSE | 509.79 | 978.03 | |
| 512500 FUNERAL LEAVE EXPENSE | | 45.73 | |
| 515100 RETIREMENT PLANS EXPENSE | 381.80 | 1,890.20 | |
| 515200 FICA EXPENSE | 374.18 | 1,828.35 | |
| 515500 HEALTH INSURANCE EXPENSE | 474.19 | 3,124.07 | |
| Major Account 510000 Total | 6,329.24 | 32,086.14 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 7.23 | |
| 521400 CIO CHARGES | | 730.73 | |
| 521412 OCIO-VOICE EXPENSE | 76.67 | 151.55 | |
| 521500 PUBLICATION & PRINT EXP | 5.95 | 5.95 | |
| 524600 RENT EXPENSE-BUILDINGS | 97.78 | 586.68 | |
| 524900 RENT EXP-DEPR SURCHARGE | 37.64 | 225.84 | |
| 527200 REP & MAINT-MOTOR VEHICL | | .59 | |
| 531100 OFFICE SUPPLIES EXPENSE | .25 | 4.18 | |
| 533132 UNIFORM/CLOTHING | | 4.16 | |
| 533900 FOOD EXPENSE | | 12.40 | |
| 534500 AGRICULTURAL SUPPLIES EX | 2.76 | 3.02 | |
| 534947 DATA PROCESSING SUPPLIES | | 19.86 | |
| 538100 VEHICLE & EQUIP SUP EXP | .17 | .17 | |
| 538182 GAS EXPENSE | 5.46 | 34.60 | |
| Major Account 520000 Total | 226.68 | 1,786.96 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 1.30 | 117.14 | |
| 573100 STATE-OWNED TRANSPORT | 402.14 | 1,237.20 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 56.48 | |
| Major Account 570000 Total | 403.44 | 1,410.82 | |
| Fund 10000 Expenditures Total | 6,959.36 | 35,283.92 | |
| 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- | |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21850 DOMESTICATED CERVINE | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 20.73- | 382.76- |
| | Fund 21850 Revenue Total | 62.73- | 3,370.51- |
| 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 |
| | Subprogram Revenues | 62.73- | 3,370.51- |
| | Subprogram Expenditures | 6,972.20 | 35,437.39 |

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As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21960 COMM DOG & CAT OPERATOR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 71.34- |
| | 474100 GENERAL BUSINESS FEES | 925.00- | 47,308.00- |
| | 474175 DOG & CAT LIC FEE (LOCAL) | 3,334.95- | 105,893.17- |
| | 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 Revenue 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 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21960 COMM DOG & CAT OPERATOR | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 208.20 |
| | 534500 AGRICULTURAL SUPPLIES EX | 37.30 | 113.17 |
| | 534900 MISCELLANEOUS SUP EXP | 80.67 | 289.80 |
| | 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 |
| | Subprogram Revenues | 4,567.18 | 159,493.51 |
| | Subprogram Expenditures | 40,465.95 | 214,963.47 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 101

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20842 NE AG PROD MKTG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 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 Revenue Total | 20.91- | 109.32- |
| 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- |
| | Major Account 470000 Total | 20,660.56- | 124,219.08- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 547.35- | 3,896.09- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 11.69- |
| | Major Account 480000 Total | 547.35- | 3,907.78- |
| | Fund 21790 Revenue Total | 21,207.91- | 128,126.86- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,864.44 | 46,220.45 |
| | 512100 VACATION LEAVE EXPENSE | 1,121.38 | 5,589.11 |
| | 512200 SICK LEAVE EXPENSE | 236.38 | 1,735.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,246.93 | 2,434.23 |
| | 512500 FUNERAL LEAVE EXPENSE | | 71.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 933.68 | 4,197.18 |
| | 515200 FICA EXPENSE | 872.04 | 3,808.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,878.63 | 16,656.52 |
| | Major Account 510000 Total | 17,153.48 | 80,713.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 44.49 | 477.29 |
| | 521400 CIO CHARGES | | 2,719.50 |
| | 521412 OCIO-VOICE EXPENSE | 358.46 | 735.72 |
| | 521500 PUBLICATION & PRINT EXP | 737.87 | 851.11 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,368.00 |
| | 522200 CONFERENCE REGISTRATION | 484.50 | 736.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 254.66 | 1,535.46 |
| | 524900 RENT EXP-DEPR SURCHARGE | 98.02 | 588.12 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 4.16 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 101

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21790 PLANT PROTCN & PLANT PEST | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 51.14 | 52.77 |
| | 533900 FOOD EXPENSE | | 48.60 |
| | 534500 AGRICULTURAL SUPPLIES EX | | .39 |
| | 534900 MISCELLANEOUS SUP EXP | .79 | 4.98 |
| | 534947 DATA PROCESSING SUPPLIES | | 17.16 |
| | 534948 AG SAMPLES | | .89 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 306.52 |
| | 538182 GAS EXPENSE | 30.80 | 134.75 |
| | 538183 OIL EXPENSE | | 20.24 |
| | 559100 OTHER OPERATING EXP | | 49.74 |
| | Major Account 520000 Total | 2,060.73 | 9,651.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 814.65 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 11.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1.48 | 206.47 |
| | 575100 MISC TRAVEL EXPENSE | .41 | 29.33 |
| | Major Account 570000 Total | 1.89 | 1,062.14 |
| | Fund 21790 Expenditures Total | 19,216.10 | 91,427.36 |
| | Subprogram Revenues | 21,228.82 | 128,236.18 |
| | Subprogram Expenditures | 19,216.10 | 91,427.36 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN | | | |
| Revenues | 450000 Taxes | | |
| | 455100 BUSINESS & FRANCHISE TAX | 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 Revenue 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 |
| | 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 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| 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 |
| | 524600 RENT EXPENSE-BUILDINGS | 262.13 | 1,572.78 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 362.53 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| 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 Revenue 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 |
| | Subprogram Revenues | 25,232.25- | 451,933.72- |
| | Subprogram Expenditures | 81,825.86 | 466,070.56 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,991.49 | 15,961.95 |
| | 512100 VACATION LEAVE EXPENSE | 810.44 | 2,099.92 |
| | 512200 SICK LEAVE EXPENSE | 72.80 | 262.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 440.18 | 880.37 |
| | 512500 FUNERAL LEAVE EXPENSE | 86.91 | 86.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 329.64 | 1,444.45 |
| | 515200 FICA EXPENSE | 317.58 | 1,363.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 632.09 | 3,586.31 |
| | Major Account 510000 Total | 5,681.13 | 25,685.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 8.05 |
| | 521400 CIO CHARGES | | 4,057.34 |
| | 521412 OCIO-VOICE EXPENSE | 689.26 | 1,358.79 |
| | 531200 IT SUPPLIES | 4.06 | 4.06 |
| | 533900 FOOD EXPENSE | | 118.40 |
| | 534947 DATA PROCESSING SUPPLIES | | 181.84 |
| | 538182 GAS EXPENSE | 5.34 | 36.85 |
| | 545000 LABORATORY SERVICES | | 2,174.00 |
| | Major Account 520000 Total | 698.66 | 7,939.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 613.56 | 6,418.56 |
| | 573100 STATE-OWNED TRANSPORT | 3,773.91 | 11,222.27 |
| | Major Account 570000 Total | 4,387.47 | 17,640.83 |
| | Fund 10000 Expenditures Total | 10,767.26 | 51,265.66 |
| 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 Revenue Total | 8,827.27- | 354,046.20- |
| Expenditures | 510000 Personal Services | | |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20820 FERTILIZERS & SOIL COND A | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,378.78 | 68,795.60 |
| | 511300 OVERTIME PAYMENTS | 13.33 | 176.71 |
| | 511800 COMPENSATORY TIME PAID | | 99.06 |
| | 512100 VACATION LEAVE EXPENSE | 1,087.64 | 6,953.86 |
| | 512200 SICK LEAVE EXPENSE | 464.01 | 1,946.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,701.83 | 3,671.55 |
| | 512500 FUNERAL LEAVE EXPENSE | 18.20 | 185.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,275.82 | 6,680.27 |
| | 515200 FICA EXPENSE | 1,220.91 | 6,271.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 46.55- | 17,372.18 |
| | Major Account 510000 Total | 12,113.97 | 112,152.37 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 391.96 | 899.05 |
| | 521400 CIO CHARGES | | 4,056.27 |
| | 521412 OCIO-VOICE EXPENSE | 474.29 | 987.31 |
| | 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 | | .78 |
| | 534900 MISCELLANEOUS SUP EXP | | 342.00 |
| | 534947 DATA PROCESSING SUPPLIES | 11.81 | 181.43 |
| | 538100 VEHICLE & EQUIP SUP EXP | 21.60 | 50.09 |
| | 538182 GAS EXPENSE | 142.74 | 920.26 |
| | 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 | 1,431.29 | 13,735.28 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4.32 | 905.45 |
| | 573100 STATE-OWNED TRANSPORT | 11.54 | 109.49 |
| | 574500 PERSONAL VEHICLE MILEAGE | 392.90 | 1,432.59 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20820 FERTILIZERS & SOIL COND A | 570000 Travel Expenses | | |
| | 575100 MISCELLANEOUS TRAVEL | 10.75 | 98.25 |
| | Major Account 570000 Total | 419.51 | 2,545.78 |
| | Fund 20820 Expenditures Total | 13,964.77 | 128,433.43 |
| 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 Revenue 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 |
| 41841 FDA SULFAMETHEZINE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | .03- |
| | Major Account 480000 Total | | .03- |
| | Fund 41841 Revenue Total | | .03- |
| Expenditures | 520000 Operating Expenses | | |
| | 521412 OCIO-VOICE EXPENSE | | 2.29 |
| | Major Account 520000 Total | | 2.29 |
| | Fund 41841 Expenditures Total | | 2.29 |
| | Subprogram Revenues | 37,319.73- | 389,510.19- |
| | Subprogram Expenditures | 25,059.17 | 181,560.61 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 20790 PESTICIDE ADMINISTRATIVE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 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- |
| | 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 Revenue 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20790 PESTICIDE ADMINISTRATIVE | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| 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 Revenue Total | 156,607.00- | 435,713.40- |
| 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 |
| | Major Account 480000 Total | 28.41- | 168.53- |
| | Fund 41860 Revenue Total | 48,436.65- | 299,160.02- |
| Expenditures | 510000 Personal Services | | |

Secure Version - Prior Month

As of December 31, 2019

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41860 EPA PESTICIDE FIFRA | | | |
| 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 |
| | Major Account 520000 Total | 19,283.64 | 98,314.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 133.62 | 509.74 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41860 EPA PESTICIDE FIFRA | | | |
| | 570000 Travel Expenses | | |
| | 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 |
| | Subprogram Revenues | 256,348.82 | 866,120.35 |
| | Subprogram Expenditures | 95,645.32 | 459,917.26 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 108

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21950 BUFFER STRIP INCENTIVE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 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 Revenue 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 |
| | Subprogram Revenues | 167,065.78- | 443,365.58- |
| | Subprogram Expenditures | 3,567.17 | 217,206.74 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,500.00- |
| | Major Account 480000 Total | | 1,500.00- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 53.79- |
| | Major Account 490000 Total | | 53.79- |
| | Fund 10000 Revenue Total | | 1,553.79- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,257.34 | 22,119.42 |
| | 511200 TEMPORARY SALARIES-WAGE | | 672.43 |
| | 511300 OVERTIME PAYMENTS | 156.55 | 951.93 |
| | 512100 VACATION LEAVE EXPENSE | 801.15 | 2,218.09 |
| | 512200 SICK LEAVE EXPENSE | 40.81 | 409.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 445.63 | 1,035.74 |
| | 512500 FUNERAL LEAVE EXPENSE | 18.20 | 18.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 353.35 | 2,003.17 |
| | 515200 FICA EXPENSE | 337.28 | 1,936.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 778.80 | 5,410.80 |
| | Major Account 510000 Total | 6,189.11 | 36,775.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 24.63 | 168.88 |
| | 521400 CIO CHARGES | | 1,629.90 |
| | 521412 OCIO-VOICE EXPENSE | 285.97 | 605.87 |
| | 521500 PUBLICATION & PRINT EXP | 8.93 | 257.56 |
| | 522200 CONFERENCE REGISTRATION | | 4.60 |
| | 524600 RENT EXPENSE-BUILDINGS | 251.29 | 1,526.73 |
| | 524900 RENT EXP-DEPR SURCHARGE | 96.72 | 580.32 |
| | 527200 REP & MAINT-MOTOR VEHICL | 30.98 | 74.78 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,160.00 |
| | 533900 FOOD EXPENSE | | 28.52 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 3.21 |
| | 534900 MISCELLANEOUS SUP EXP | | 1.40 |
| | 534947 DATA PROCESSING SUPPLIES | | 106.65 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 42.28 |
| | 538182 GAS EXPENSE | 103.06 | 478.13 |
| | 538183 OIL EXPENSE | | 23.42 |
| | Major Account 520000 Total | 801.58 | 7,692.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 72.11 | 747.06 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 339.25 | 1,315.09 |
| | Major Account 570000 Total | 411.36 | 2,062.15 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 9,210.18 |
| | Major Account 580000 Total | | 9,210.18 |
| | Fund 10000 Expenditures Total | 7,402.05 | 55,740.20 |
| 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 Revenue Total | .27- | 151.39- |
| Expenditures | 520000 Operating Expenses | | |
| | 521412 OCIO-VOICE EXPENSE | 4.11 | 8.27 |
| | 524600 RENT EXPENSE-BUILDINGS | | .30 |
| | Major Account 520000 Total | 4.11 | 8.57 |
| | Fund 20870 Expenditures Total | 4.11 | 8.57 |
| 21790 PLANT PROTCN & PLANT PEST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474176 NURSERY LICENSE | 48,763.25- | 50,491.00- |
| | Major Account 470000 Total | 48,763.25- | 50,491.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 25.00- | 25.00- |
| | 485100 FINES FORFEITS & PENALTY | 391.00- | 1,812.75- |
| | 486500 miscELLANEOUS ADJUSTMENTS | 290.75- | 26,163.32- |
| | Major Account 480000 Total | 706.75- | 28,001.07- |
| | Fund 21790 Revenue Total | 49,470.00- | 78,492.07- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,212.64 | 69,833.29 |
| | 511200 TEMPORARY SALARIES-WAGE | | 11,434.74 |
| | 511300 OVERTIME PAYMENTS | 527.80 | 3,267.07 |
| | 512100 VACATION LEAVE EXPENSE | 2,075.47 | 5,653.38 |
| | 512200 SICK LEAVE EXPENSE | 187.94 | 1,203.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,719.44 | 3,425.78 |
| | 512500 FUNERAL LEAVE EXPENSE | | 71.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,327.19 | 6,249.17 |

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As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21790 PLANT PROTCN & PLANT PEST | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 1,288.20 | 6,828.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,969.96 | 13,602.92 |
| | Major Account 510000 Total | 22,308.64 | 121,569.73 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10.18 | 50.60 |
| | 521400 CIO CHARGES | | 8,694.60 |
| | 521412 OCIO-VOICE EXPENSE | 1,385.91 | 2,745.51 |
| | 521500 PUBLICATION & PRINT EXP | 570.52 | 3,262.82 |
| | 522100 DUES & SUBSCRIPTION EXP | | 250.00 |
| | 522200 CONFERENCE REGISTRATION | 935.00 | 1,175.35 |
| | 524600 RENT EXPENSE-BUILDINGS | 213.75 | 776.90 |
| | 524900 RENT EXP-DEPR SURCHARGE | 12.69 | 76.14 |
| | 527200 REP & MAINT-MOTOR VEHICL | 175.88 | 530.43 |
| | 527800 REP & MAINT-OTHER PROPER | | 425.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 76.71 | 715.06 |
| | 531200 IT SUPPLIES | | 32.08 |
| | 533132 UNIFORMS/CLOTHING | | 344.28 |
| | 533900 FOOD EXPENSE | | 88.28 |
| | 534500 AGRICULTURAL SUPPLIES EX | 6.09 | 4,709.45 |
| | 534900 MISCELLANEOUS SUP EXP | | 95.06 |
| | 537172 EQUIPMENT REPAIR PARTS | | 262.89 |
| | 538100 VEHICLE & EQUIP SUP EXP | 379.95 | 508.76 |
| | 538182 GAS EXPENSE | 1,013.78 | 3,676.25 |
| | 538183 OIL EXPENSE | 34.95 | 90.84 |
| | 538184 DIESEL EXPENSE | 878.20 | 1,071.77 |
| | 541100 ACCTG & AUDITING SERVICES | | 182.08 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,267.35 | 12,034.73 |
| | 559100 OTHER OPERATING EXP | | 41.69 |
| | Major Account 520000 Total | 13,960.96 | 41,840.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,745.94 | 15,253.73 |
| | 571600 MEALS-NOT TRAVEL STATUS | 3.75 | 3.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | 909.18 | 36.69 |
| | 573100 STATE-OWNED TRANSPORT | 806.45 | 2,919.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1.48 | 24.24 |
| | 575100 MISC TRAVEL EXPENSE | 24.42 | 58.92 |
| | Major Account 570000 Total | 5,672.86 | 18,296.33 |
| | Fund 21790 Expenditures Total | 41,942.46 | 181,706.63 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41950 USDA ENTOMOLOGY SURVEY PROGRAM | | | |
| 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 Revenue 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 |
| | Subprogram Revenues | 49,615.98- | 96,738.41- |
| | Subprogram Expenditures | 49,348.62 | 255,629.10 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 646.73 | 2,948.66 | |
| 512100 VACATION LEAVE EXPENSE | 134.19 | 531.98 | |
| 512200 SICK LEAVE EXPENSE | 24.25 | 83.48 | |
| 512300 HOLIDAY LEAVE EXPENSE | 77.60 | 155.21 | |
| 515100 RETIREMENT PLANS EXPENSE | 66.08 | 278.51 | |
| 515200 FICA EXPENSE | 66.06 | 275.49 | |
| 515500 HEALTH INSURANCE EXPENSE | 49.16 | 294.95 | |
| Major Account 510000 Total | 1,064.07 | 4,568.28 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | | 134.82 | |
| 521412 OCIO-VOICE EXPENSE | 27.07 | 52.50 | |
| 531200 IT SUPPLIES | 2.03 | 2.03 | |
| 533901 SEE CHART OF ACCOUNTS | | 513.10 | |
| 538182 GAS EXPENSE | 2.67 | 18.24 | |
| Major Account 520000 Total | 31.77 | 720.69 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 27.82 | 535.59 | |
| 571600 MEALS-NOT TRAVEL STATUS | | 38.85 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,076.48 | |
| Major Account 570000 Total | 27.82 | 1,650.92 | |
| 590000 Government Aid | | | |
| 599100 OTHER GOVERNMENT AID | | 203,641.67 | |
| Major Account 590000 Total | | 203,641.67 | |
| Fund 10000 Expenditures Total | 1,123.66 | 210,581.56 | |
| 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 Revenue 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 | |

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As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20750 NOXIOUS WEED CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 Revenue Total | .02- | .12- |
| Expenditures | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 212.94 | 212.94 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20755 NOX WEED/INVASIVE PLANT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 Revenue 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 |
| 20820 FERTILIZERS & SOIL COND A | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,306.98 | 18,950.26 |
| | 511300 OVERTIME PAYMENTS | | 11.48 |
| | 512100 VACATION LEAVE EXPENSE | 83.48 | 168.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 125.22 | 198.17 |
| | 512500 FUNERAL LEAVE EXPENSE | | 41.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.77 | 307.51 |
| | 515200 FICA EXPENSE | 93.21 | 302.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,492.79 | 6,724.63 |
| | Major Account 510000 Total | 23,195.45 | 26,705.10 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 79.19 |
| | 521412 OCIO-VOICE EXPENSE | 66.12 | 88.14 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 5.13 |
| | 538182 GAS EXPENSE | | 24.31 |
| | Major Account 520000 Total | 66.12 | 196.77 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 20820 FERTILIZERS & SOIL COND A | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 13.00 | 220.22 |
| | Major Account 570000 Total | 13.00 | 220.22 |
| | Fund 20820 Expenditures Total | 23,274.57 | 27,122.09 |
| 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 Revenue 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 |
| | Subprogram Revenues | 85,493.70- | 236,435.64- |
| | Subprogram Expenditures | 66,310.37 | 457,460.62 |
| | Program Revenues | 709,982.53- | 3,239,932.64- |
| | Program Expenditures | 730,456.63 | 3,918,910.21 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41850 USDAAG DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 137.82- | 14,007.79- |
| | 481200 GAIN OR LOSS-SALE OF INV | | 74,648.14- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 98,441.59- |
| | Major Account 480000 Total | 137.82- | 187,097.52- |
| | Fund 41850 Revenue Total | 137.82- | 187,097.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,405.05 | 11,654.18 |
| | 512100 VACATION LEAVE EXPENSE | 51.08 | 192.39 |
| | 512200 SICK LEAVE EXPENSE | 19.95 | 199.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 286.38 | 565.36 |
| | 512500 FUNERAL LEAVE EXPENSE | | 215.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 206.88 | 960.56 |
| | 515200 FICA EXPENSE | 203.08 | 933.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 110.58 | 620.27 |
| | Major Account 510000 Total | 3,283.00 | 15,341.67 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 7.05 |
| | 521400 CIO CHARGES | | 316.85 |
| | 521412 OCIO-VOICE EXPENSE | 82.39 | 125.79 |
| | 524600 RENT EXPENSE-BUILDINGS | 115.97 | 695.82 |
| | 541100 ACCTG & AUDITING SERVICES | | 312.44 |
| | 559100 OTHER OPERATING EXP | | 166.52 |
| | Major Account 520000 Total | 198.36 | 1,624.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 79.21 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 15.32 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4.44 | 135.04 |
| | 575100 MISC TRAVEL EXPENSE | 1.24 | 5.35 |
| | Major Account 570000 Total | 5.68 | 234.92 |
| | Fund 41850 Expenditures Total | 3,487.04 | 17,201.06 |
| | Subprogram Revenues | 137.82- | 187,097.52- |
| | Subprogram Expenditures | 3,487.04 | 17,201.06 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41850 USDAAG DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 16,400.00- | 39,650.00- |
| | 484101 OPERATING DONATIONS | | 479.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,170.00- |
| | Major Account 480000 Total | 16,400.00- | 41,299.00- |
| | Fund 41850 Revenue Total | 16,400.00- | 41,299.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 200.15 | 1,236.03 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,100.00 | 6,422.40 |
| | 511300 OVERTIME PAYMENTS | | 1,272.60 |
| | 512100 VACATION LEAVE EXPENSE | 100.08 | 191.82 |
| | 512200 SICK LEAVE EXPENSE | | 58.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | 33.36 | 66.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 25.00 | 116.29 |
| | 515200 FICA EXPENSE | 107.49 | 694.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 87.23 | 523.42 |
| | Major Account 510000 Total | 1,653.31 | 10,582.12 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 114.00 | 425.77 |
| | 521400 CIO CHARGES | | 67.43 |
| | 521412 OCIO-VOICE EXPENSE | 175.25 | 355.81 |
| | 521500 PUBLICATION & PRINT EXP | 100.00 | 2,834.93 |
| | 521900 AWARDS EXPENSE | | 246.32 |
| | 524600 RENT EXPENSE-BUILDINGS | 114.83 | 688.98 |
| | 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 | | 1.71 |
| | 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 |
| | 547100 EDUCATIONAL SERVICES | | 9,750.00 |
| | 559100 OTHER OPERATING EXP | | 133.90 |
| | Major Account 520000 Total | 1,404.15 | 67,659.57 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41850 USDAAG DEVELOPMENT | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 18,029.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,214.80 |
| | 573100 STATE-OWNED TRANSPORT | | 269.69 |
| | 575100 MISC TRAVEL EXPENSE | | 190.00 |
| | Major Account 570000 Total | | 19,703.89 |
| | Fund 41850 Expenditures Total | 3,057.46 | 97,945.58 |
| | Subprogram Revenues | 16,400.00- | 41,299.00- |
| | Subprogram Expenditures | 3,057.46 | 97,945.58 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41850 USDAAG DEVELOPMENT | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 200.15 | 1,236.03 |
| | 512100 VACATION LEAVE EXPENSE | 100.08 | 191.82 |
| | 512200 SICK LEAVE EXPENSE | | 58.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | 33.36 | 66.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 25.00 | 116.29 |
| | 515200 FICA EXPENSE | 23.34 | 105.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 87.23 | 523.42 |
| | Major Account 510000 Total | 469.16 | 2,298.44 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 67.43 |
| | 521412 OCIO-VOICE EXPENSE | 10.66 | 25.72 |
| | 521900 AWARDS EXPENSE | | 900.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 14.78 | 88.68 |
| | 531200 IT SUPPLIES | | 1.71 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,750.00 |
| | Major Account 520000 Total | 25.44 | 3,833.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 7.20 |
| | Major Account 570000 Total | | 7.20 |
| | Fund 41850 Expenditures Total | 494.60 | 6,139.18 |
| | Subprogram Expenditures | 494.60 | 6,139.18 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41850 USDAAG DEVELOPMENT | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 600.44 | 3,708.15 |
| | 512100 VACATION LEAVE EXPENSE | 300.22 | 575.43 |
| | 512200 SICK LEAVE EXPENSE | | 175.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 100.08 | 200.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 74.77 | 348.88 |
| | 515200 FICA EXPENSE | 70.08 | 317.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 261.87 | 1,570.78 |
| | Major Account 510000 Total | 1,407.46 | 6,895.80 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 202.24 |
| | 521412 OCIO-VOICE EXPENSE | 31.97 | 77.15 |
| | 524600 RENT EXPENSE-BUILDINGS | 36.38 | 218.28 |
| | 531200 IT SUPPLIES | | 5.13 |
| | Major Account 520000 Total | 68.35 | 502.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 21.60 |
| | Major Account 570000 Total | | 21.60 |
| | Fund 41850 Expenditures Total | 1,475.81 | 7,420.20 |
| | Subprogram Expenditures | 1,475.81 | 7,420.20 |

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As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41850 USDAAG DEVELOPMENT | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 200.15 | 1,236.03 |
| | 512100 VACATION LEAVE EXPENSE | 100.08 | 191.82 |
| | 512200 SICK LEAVE EXPENSE | | 58.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | 33.36 | 66.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 25.00 | 116.29 |
| | 515200 FICA EXPENSE | 23.34 | 105.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 87.23 | 523.42 |
| | Major Account 510000 Total | 469.16 | 2,298.44 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 67.43 |
| | 521412 OCIO-VOICE EXPENSE | 10.66 | 25.72 |
| | 524600 RENT EXPENSE-BUILDINGS | 14.78 | 88.68 |
| | 531200 IT SUPPLIES | | 1.71 |
| | Major Account 520000 Total | 25.44 | 183.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 7.20 |
| | Major Account 570000 Total | | 7.20 |
| | Fund 41850 Expenditures Total | 494.60 | 2,489.18 |
| | Subprogram Expenditures | 494.60 | 2,489.18 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 2,441.25- |
| | Major Account 460000 Total | | 2,441.25- |
| | Fund 10000 Revenue Total | | 2,441.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,480.82 | 146,600.38 |
| | 511800 COMPENSATORY TIME PAID | | 17.16 |
| | 512100 VACATION LEAVE EXPENSE | 3,897.66 | 11,252.40 |
| | 512200 SICK LEAVE EXPENSE | 430.33 | 2,924.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,697.18 | 7,250.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,808.46 | 12,583.25 |
| | 515200 FICA EXPENSE | 2,735.95 | 12,093.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,507.13 | 26,310.52 |
| | Major Account 510000 Total | 47,557.53 | 219,032.48 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 143.03 | 377.75 |
| | 521400 CIO CHARGES | | 6,958.00 |
| | 521412 OCIO-VOICE EXPENSE | 1,354.04 | 2,619.05 |
| | 521500 PUBLICATION & PRINT EXP | | 2,549.42 |
| | 522100 DUES & SUBSCRIPTION EXP | 8,900.00 | 23,447.00 |
| | 522200 CONFERENCE REGISTRATION | 425.76 | 575.76 |
| | 524600 RENT EXPENSE-BUILDINGS | 69.57 | 417.42 |
| | 524744 EXHIBIT SPACE | | 500.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 114.22 | 685.32 |
| | 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 | | 21.00 |
| | 534946 PROMOTIONAL SUPPLIES | 447.00 | 822.96 |
| | 534947 DATA PROCESSING SUPPLIES | | 213.30 |
| | Major Account 520000 Total | 11,681.41 | 41,388.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 165.12 | 4,222.14 |
| | 571900 MEALS-ONE DAY TRAVEL | | 9.89 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 658.43 |
| | 573100 STATE-OWNED TRANSPORT | 748.56 | 2,176.52 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 334.76 |
| | 575100 MISC TRAVEL EXPENSE | | 132.85 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 913.68 | 7,534.59 |
| | Fund 10000 Expenditures Total | 60,152.62 | 267,955.72 |
| 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 Revenue 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 |
| | 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 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20840 NE AG PROD MKTG | | | |
| | 570000 Travel Expenses | | |
| | 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 |
| 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 |
| 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 | | |
| | 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 Revenue 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 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 105

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41970 USDA EXPORT MARKETING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 5,370.79 | 234,771.52 |
| | Subprogram Expenditures | 195,294.23 | 814,481.31 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | 867.13 |
| | Major Account 480000 Total | | 867.13 |
| | Fund 10000 Revenue Total | | 867.13 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES -WAGES | 1,941.78 | 9,943.92 |
| | 512100 VACATION LEAVE EXPENSE | 217.07 | 1,197.69 |
| | 512200 SICK LEAVE EXPENSE | 15.99 | 287.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | 241.60 | 490.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 180.98 | 892.48 |
| | 515200 FICA EXPENSE | 171.69 | 833.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 473.78 | 2,812.59 |
| | Major Account 510000 Total | 3,242.89 | 16,457.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.90 | 72.29 |
| | 521400 CIO CHARGES | | 546.92 |
| | 521412 OCIO-VOICE EXPENSE | 58.20 | 110.57 |
| | 521500 PUBLICATION & PRINT EXP | | 295.27 |
| | 524600 RENT EXPENSE-BUILDINGS | 23.88 | 143.28 |
| | 524900 RENT EXPENSES-DEPR SURCHARGE | 30.20 | 181.20 |
| | 533900 FOOD EXPENSE | | 1.96 |
| | 534946 PROMOTIONAL SUPPLIES | | 68.65 |
| | 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 |
| | 559100 OTHER OPERATING EXP | | 87.00 |
| | Major Account 520000 Total | 1,507.20 | 13,392.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 181.59 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 41.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 129.60 |
| | 575100 MISC TRAVEL EXPENSE | | 3.99 |
| | Major Account 570000 Total | | 356.43 |
| | Fund 10000 Expenditures Total | 4,750.09 | 30,206.88 |
| 21800 AG PRODUCT MKTG INFO | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1,849.95- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|---------------------|
| 21800 AG PRODUCT MKTG INFO | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | Major Account 470000 Total | | 1,849.95- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | 2,890.42- |
| | Major Account 480000 Total | | 2,890.42- |
| | Fund 21800 Revenue Total | | 4,740.37- |
| 41820 USDA AG 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 Revenue 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 |
| | 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 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 41820 | USDAAG LOAN MEDIATION PROG | | |
| | 570000 Travel Expenses | | |
| | 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 |
| | Subprogram Revenues | 6,086.75 | 8,798.35 |
| | Subprogram Expenditures | 14,992.67 | 93,105.05 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 107

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| 21800 AG PRODUCT MKTG INFO | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,300.00- | 20,400.00- |
| | Major Account 470000 Total | 3,300.00- | 20,400.00- |
| | Fund 21800 Revenue Total | 3,300.00- | 20,400.00- |
| 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 |
| | Subprogram Revenues | 3,300.00- | 20,400.00- |
| | Subprogram Expenditures | 7,914.52 | 28,769.84 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 112

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,498.19 | 17,521.31 |
| | 512100 VACATION LEAVE EXPENSE | 189.29 | 1,176.60 |
| | 512200 SICK LEAVE EXPENSE | 173.31 | 1,512.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | 429.05 | 889.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 321.19 | 1,579.99 |
| | 515200 FICA EXPENSE | 290.55 | 1,384.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,237.25 | 7,524.34 |
| | Major Account 510000 Total | 6,138.83 | 31,588.80 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 43.49 | 158.00 |
| | 521400 CIO CHARGES | | 1,358.24 |
| | 521412 OCIO-VOICE EXPENSE | 88.28 | 177.36 |
| | 521500 PUBLICATION & PRINT EXP | | 109.80 |
| | 533900 FOOD EXPENSE | | 25.20 |
| | 534946 PROMOTIONAL SUPPLIES | | 9.25 |
| | 559100 OTHER OPERATING EXP | | 15.00 |
| | Major Account 520000 Total | 131.77 | 1,852.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 21.60 |
| | 573100 STATE-OWNED TRANSPORTATION | | 66.36 |
| | Major Account 570000 Total | | 87.96 |
| | Fund 10000 Expenditures Total | 6,270.60 | 33,529.61 |
| | Subprogram Expenditures | 6,270.60 | 33,529.61 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 21970 WINERY & GRAPE PROD PROMO | | | |
| Revenues | 450000 Taxes | | |
| | 454800 OTHER EXCISE TAX | | 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 Revenue 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 Revenue 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 |
| | Major Account 570000 Total | | 529.70 |
| | Fund 21980 Expenditures Total | 3,206.59 | 19,399.54 |
| | Subprogram Revenues | 639.46- | 5,001.75- |
| | Subprogram Expenditures | 4,964.82 | 111,663.09 |

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 201

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21840 NEB POTATO DEV FD | | | |
| Revenues | 450000 Taxes | | |
| | 454600 GRAIN & SEED TAX | | 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 Revenue 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 |
| | 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 |
| | Subprogram Revenues | 433.34- | 80,088.43- |
| | Subprogram Expenditures | 153.10 | 33,788.80 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 301

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 20830 POULTRY & EGG DEV MKTG | | | |
| Revenues | 450000 Taxes | | |
| | 455100 BUSINESS & FRANCHISE TAX | 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 Revenue 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 |
| | 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 |
| | Subprogram Revenues | 1,781.01- | 63,333.39- |
| | Subprogram Expenditures | 8,833.11 | 39,680.69 |
| | 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.
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|------------------------------|-------------------------------------|----------------------|---------------------|
| 21930 | BANKING SETTLEMENT CASH FUND | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 754.64- | 4,794.83- |
| | | Major Account 480000 Total | 754.64- | 4,794.83- |
| | | Fund 21930 Revenue Total | 754.64- | 4,794.83- |
| 61270 | COMMON SCHOOL FUND | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 485100 FINES FORFEITS & PENALTI | 12,000.00- | 25,000.00- |
| | | Major Account 480000 Total | 12,000.00- | 25,000.00- |
| | | Fund 61270 Revenue Total | 12,000.00- | 25,000.00- |
| | | Subprogram Revenues | 12,754.64- | 29,794.83- |

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| Revenues | | | |
| | 450000 Taxes | | |
| | 455101 ASSET ASSESSMENT | 93,384.52- | 3,101,778.18- |
| | Major Account 450000 Total | 93,384.52- | 3,101,778.18- |
| | 470000 Revenues - Sales & Charges | | |
| | 474124 PLEDGED SECURITIES | 6,990.74- | 7,151.98- |
| | 474127 APPLICATION FEES | 1,000.00- | 2,000.00- |
| | 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- |
| | 475121 EXECUTIVE OFFICERS LIC | 250.00- | 1,200.00- |
| | 475200 EXAMINATION FEES | 144,337.50- | 459,075.00- |
| | Major Account 470000 Total | 154,628.24- | 475,126.98- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,013.52- | 28,633.76- |
| | 484500 REIMB NON-GOVT SOURCES | 60.34 | 21,541.44- |
| | Major Account 480000 Total | 6,953.18- | 50,175.20- |
| | Fund 21910 Revenue Total | 254,965.94- | 3,627,080.36- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 243,289.82 | 1,189,867.79 |
| | 511300 OVERTIME PAYMENTS | 86.73 | 1,894.20 |
| | 511700 EMPLOYEE BONUSES | 500.00 | 6,500.00 |
| | 511800 COMPENSATORY TIME PAID | 611.42 | 3,330.61 |
| | 512100 VACATION LEAVE EXPENSE | 16,084.81 | 140,881.33 |
| | 512200 SICK LEAVE EXPENSE | 6,429.96 | 79,456.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 29,733.18 | 60,089.32 |
| | 512400 MILITARY LEAVE EXPENSE | | 940.00 |
| | 512500 FUNERAL LEAVE EXPENSE | 376.25 | 2,068.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 22,211.33 | 110,715.74 |
| | 515200 OASDI EXPENSE | 21,820.78 | 107,912.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 23,412.80 | 150,311.81 |
| | 516200 TUITION ASSISTANCE | 1,755.00 | 5,647.50 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,249.76 |
| | 516400 UNEMPLOYM COMP INS EXP | | 122.20 |
| | 516500 WORKERS COMP PREMIUMS | | 12,510.52 |
| | Major Account 510000 Total | 366,312.08 | 1,873,498.29 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 423.98 | 1,531.01 |
| | 521300 FREIGHT EXPENSE | | 221.84 |
| | 521400 DATA PROCESSING EXPENSE | 11,333.64 | 36,274.22 |

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| | 520000 Operating Expenses | | |
| | 521401 OCIO COMM EXPENSE | | 13,147.31 |
| | 521500 PUBLICATION & PRINT EXP | | 5,220.03 |
| | 521900 AWARDS EXPENSE | | 239.73 |
| | 522100 DUES & SUBSCRIPTION EXP | 874.49 | 1,787.48 |
| | 522200 CONFERENCE REGISTRATION | | 6,085.19 |
| | 522201 TRAINING | 99.51 | 12,267.89 |
| | 522600 JOB APPLICANT EXPENSE | | 177.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 9,482.88 | 57,212.56 |
| | 524700 RENT EXP-OTHER REAL PROP | 120.05 | 120.05 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,603.61 | 15,797.68 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,181.47 | 3,285.25 |
| | 531200 IT SUPPLIES | | 970.56 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,924.43 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 8,459.90 |
| | 533900 FOOD EXPENSE | | 574.65 |
| | 534600 ED & RECREATIONAL SUP EX | | 5,101.45 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,232.80 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,096.56 |
| | 541200 PURCHASING ASSESSMENT | | 947.31 |
| | 541700 LEGAL RELATED EXPENSE | 2,274.71 | 7,922.60 |
| | 543300 IT CONSULTING-OTHER | | 9.60 |
| | 543500 MGT CONSULTANT SERVICES | 3,951.96 | 20,683.89 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 201.99 |
| | 555340 COTS MAINTENANCE | | 26,822.80 |
| | 555510 SAAS SUBSCRIPTION FEES | | 6,533.62 |
| | 556100 INSURANCE EXPENSE | | 166.86 |
| | 559100 OTHER OPERATING EXP | | 2,295.61 |
| | Major Account 520000 Total | 33,346.30 | 243,311.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,319.38 | 53,627.10 |
| | 571900 MEALS-ONE DAY TRAVEL | 6.47 | 9.42 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,680.36 | 11,928.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | 9,897.85 | 60,274.58 |
| | 575100 MISC TRAVEL EXPENSE | 265.55 | 3,208.67 |
| | Major Account 570000 Total | 17,169.61 | 129,047.90 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,242.70 |
| | 583720 COTS DEVELOPMENT | | 11,852.00 |

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| | 580000 Capital Outlay | | |
| | 583730 COTS INSTALLAION | | 58,875.75 |
| | Major Account 580000 Total | | 74,970.45 |
| | Fund 21910 Expenditures Total | 416,827.99 | 2,320,828.51 |
| | Subprogram Revenues | 254,965.94 | 3,627,080.36 |
| | Subprogram Expenditures | 416,827.99 | 2,320,828.51 |

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| Revenues | 450000 Taxes | | |
| | 455101 ASSET ASSESSMENT | | 68,602.10- |
| | Major Account 450000 Total | | 68,602.10- |
| | 470000 Revenues - Sales & Charges | | |
| | 474127 APPLICATION FEES | | 250.00- |
| | 475122 LOAN OFFICERS LICENSE | | 75.00- |
| | 475200 EXAMINATION FEES | | 12,512.50- |
| | Major Account 470000 Total | | 12,837.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | .95- | 1,633.23- |
| | Major Account 480000 Total | .95- | 1,633.23- |
| | Fund 21910 Revenue Total | .95- | 83,072.83- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,161.64 | 41,392.79 |
| | 511300 OVERTIME PAYMENTS | | 62.99 |
| | 511800 COMPENSATORY TIME PAID | 13.26 | 32.95 |
| | 512100 VACATION LEAVE EXPENSE | 591.17 | 3,222.63 |
| | 512200 SICK LEAVE EXPENSE | 230.86 | 2,660.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,119.84 | 2,142.75 |
| | 512500 FUNERAL LEAVE EXPENSE | 19.81 | 36.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 833.53 | 3,709.19 |
| | 515200 OASDI EXPENSE | 815.58 | 3,577.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,017.11 | 6,004.85 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 10.50- |
| | 516500 WORKERS COMP PREMIUMS | | 309.52 |
| | Major Account 510000 Total | 13,802.80 | 63,142.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.43 | 24.57 |
| | 521300 FREIGHT EXPENSE | | 8.14 |
| | 521400 DATA PROCESSING EXPENSE | 249.99 | 780.65 |
| | 521401 OCIO COMM EXPENSE | | 606.03 |
| | 521500 PUBLICATION & PRINT EXP | | 246.23 |
| | 521900 AWARDS EXPENSE | | 3.36 |
| | 522100 DUES & SUBSCRIPTION EXP | 61.84 | 9,821.92 |
| | 522200 CONFERENCE REGISTRATION | | 169.87 |
| | 522201 TRAINING | 3.67 | 250.57 |
| | 524600 RENT EXPENSE-BUILDINGS | 329.76 | 1,903.16 |
| | 524700 RENT EXP-OTHER REAL PROP | 2.45 | 2.45 |
| | 524900 RENT EXP-DEPR SURCHARGE | 133.04 | 765.00 |

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As of December 31, 2019

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 14.76 |
| | 531200 IT SUPPLIES | | 27.16 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 160.20 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 362.97 |
| | 533900 FOOD EXPENSE | | 7.87 |
| | 534600 ED & RECREATIONAL SUP EX | | 396.54 |
| | 534900 MISCELLANEOUS SUP EXP | | 122.60 |
| | 541100 ACCTG & AUDITING SERVICES | | 117.00 |
| | 541200 PURCHASING ASSESSMENT | | 27.06 |
| | 541500 LEGAL SERVICES EXPENSE | | 1,891.00 |
| | 541700 LEGAL RELATED EXPENSE | | 142.00 |
| | 543300 IT CONSULTING-OTHER | | 1.00 |
| | 543500 MGT CONSULTANT SERVICES | 131.73 | 470.19 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 5.22 |
| | 555340 COTS MAINTENANCE | | 670.57 |
| | 555510 SAAS SUBSCRIPTION FEES | | 722.25 |
| | 556100 INSURANCE EXPENSE | | 39.69 |
| | 559100 OTHER OPERATING EXP | | 74.13 |
| | Major Account 520000 Total | 913.91 | 19,834.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2.74 | 547.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 47.45 |
| | 574500 PERSONAL VEHICLE MILEAGE | 29.98 | 1,444.36 |
| | 575100 MISC TRAVEL EXPENSE | | 7.04 |
| | Major Account 570000 Total | 32.72 | 2,046.60 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 365.75 |
| | 583720 COTS DEVELOPMENT | | 296.30 |
| | 583730 COTS INSTALLAION | | 1,308.35 |
| | Major Account 580000 Total | | 1,970.40 |
| | Fund 21910 Expenditures Total | 14,749.43 | 86,993.79 |
| | Subprogram Revenues | .95- | 83,072.83- |
| | Subprogram Expenditures | 14,749.43 | 86,993.79 |

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474141 SALES FINANCE LICENSE | 6,750.00- | 21,300.00- |
| | 474145 INSTALLMENT LOAN BR LIC | | 2,250.00- |
| | 475200 EXAMINATION FEES | 2,247.50- | 16,203.75- |
| | Major Account 470000 Total | 8,997.50- | 39,753.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 3.24- | 330.26- |
| | Major Account 480000 Total | 3.24- | 330.26- |
| | Fund 21910 Revenue Total | 9,000.74- | 40,084.01- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,412.60 | 34,114.69 |
| | 511300 OVERTIME PAYMENTS | | 9.44 |
| | 511800 COMPENSATORY TIME PAID | .31 | 15.90 |
| | 512100 VACATION LEAVE EXPENSE | 271.95 | 1,350.85 |
| | 512200 SICK LEAVE EXPENSE | 327.63 | 1,257.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 896.92 | 1,684.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 666.83 | 2,876.97 |
| | 515200 OASDI EXPENSE | 638.55 | 2,710.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,418.73 | 7,191.12 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 20.25- |
| | 516400 UNEMPLOYM COMP INS EXP | | 91.65 |
| | 516500 WORKERS COMP PREMIUMS | | 404.80 |
| | Major Account 510000 Total | 11,633.52 | 51,688.06 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.74 | 8.53 |
| | 521400 DATA PROCESSING EXPENSE | 249.99 | 780.65 |
| | 521401 OCIO COMM EXPENSE | | 590.10 |
| | 521500 PUBLICATION & PRINT EXP | | 447.03 |
| | 522100 DUES & SUBSCRIPTION EXP | 133.58 | 222.81 |
| | 522200 CONFERENCE REGISTRATION | 5.00 | 207.53 |
| | 522201 TRAINING | 1.96 | 115.11 |
| | 524600 RENT EXPENSE-BUILDINGS | 341.27 | 2,229.92 |
| | 524700 RENT EXP-OTHER REAL PROP | 2.45 | 2.45 |
| | 524900 RENT EXP-DEPR SURCHARGE | 151.15 | 937.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 20.75 |
| | 531200 IT SUPPLIES | | 56.90 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 521.86 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 429.91 |
| | 533900 FOOD EXPENSE | | 15.14 |

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 78.18 |
| | 534900 MISCELLANEOUS SUP EXP | | 66.77 |
| | 541100 ACCTG & AUDITING SERVICES | | 132.96 |
| | 541200 PURCHASING ASSESSMENT | | 30.74 |
| | 541700 LEGAL RELATED EXPENSE | | 115.95 |
| | 543500 MGT CONSULTANT SERVICES | 65.87 | 344.73 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 66.99 |
| | 555340 COTS MAINTENANCE | | 670.57 |
| | 555510 SAAS SUBSCRIPTION FEES | | 144.46 |
| | 556100 INSURANCE EXPENSE | | 74.49 |
| | 559100 OTHER OPERATING EXP | | 183.23 |
| | Major Account 520000 Total | 954.01 | 8,495.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 118.29 | 309.56 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1.73 | 67.62 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2.63 | 563.92 |
| | 575100 MISC TRAVEL EXPENSE | 9.60 | 13.12 |
| | Major Account 570000 Total | 132.25 | 954.22 |
| | 580000 Capital Outlay | | |
| | 583720 COTS DEVELOPMENT | | 296.30 |
| | 583730 COTS INSTALLAION | | 1,652.35 |
| | Major Account 580000 Total | | 1,948.65 |
| | Fund 21910 Expenditures Total | 12,719.78 | 63,086.59 |
| | Subprogram Revenues | 9,000.74- | 40,084.01- |
| | Subprogram Expenditures | 12,719.78 | 63,086.59 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474151 MORT BANKERS REGIS FEE | 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- |
| | 475131 LOAN BROKER | 100.00- | 1,150.00- |
| | 475200 EXAMINATION FEES | 11,527.50- | 11,527.50- |
| | Major Account 470000 Total | 122,877.50- | 686,827.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 25.45- | 42.55- |
| | Major Account 480000 Total | 25.45- | 42.55- |
| | Fund 21910 Revenue Total | 122,902.95- | 686,870.05- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,771.00 | 157,000.47 |
| | 511300 OVERTIME PAYMENTS | | 34.80 |
| | 511800 COMPENSATORY TIME PAID | 1.23 | 18.90 |
| | 512100 VACATION LEAVE EXPENSE | 1,944.15 | 10,077.18 |
| | 512200 SICK LEAVE EXPENSE | 1,859.61 | 9,575.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,181.74 | 7,919.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,127.24 | 13,823.86 |
| | 515200 OASDI EXPENSE | 3,009.70 | 13,108.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,972.68 | 32,416.70 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 67.09- |
| | 516400 UNEMPLOYM COMP INS EXP | | 91.65 |
| | 516500 WORKERS COMP PREMIUMS | | 1,098.38 |
| | Major Account 510000 Total | 53,867.35 | 245,097.89 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 94.97 | 438.65 |
| | 521300 FREIGHT EXPENSE | | 27.47 |
| | 521400 DATA PROCESSING EXPENSE | 249.99 | 3,027.30 |
| | 521401 OCIO COMM EXPENSE | | 1,128.52 |
| | 521500 PUBLICATION & PRINT EXP | | 343.74 |
| | 521900 AWARDS EXPENSE | | 4.39 |
| | 522100 DUES & SUBSCRIPTION EXP | 353.37 | 548.01 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 60.00 | 1,070.62 |
| | 522201 TRAINING | 12.83 | 697.38 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,364.25 | 7,953.56 |
| | 524700 RENT EXP-OTHER REAL PROP | 17.15 | 17.15 |
| | 524900 RENT EXP-DEPR SURCHARGE | 580.50 | 3,400.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 293.07 |
| | 531200 IT SUPPLIES | | 55.60 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,271.79 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,811.24 |
| | 533900 FOOD EXPENSE | | 71.99 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,478.45 |
| | 534900 MISCELLANEOUS SUP EXP | | 246.45 |
| | 541100 ACCTG & AUDITING SERVICES | | 355.34 |
| | 541200 PURCHASING ASSESSMENT | | 82.17 |
| | 543300 IT CONSULTING-OTHER | | 1.00 |
| | 543500 MGT CONSULTANT SERVICES | 263.46 | 1,657.78 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 284.49 |
| | 555340 COTS MAINTENANCE | | 4,693.99 |
| | 555510 SAAS SUBSCRIPTION FEES | | 2,518.56 |
| | 556100 INSURANCE EXPENSE | | 41.62 |
| | 559100 OTHER OPERATING EXP | | 418.65 |
| | Major Account 520000 Total | 2,996.52 | 34,939.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 828.00 | 2,585.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | 12.08 | 1,152.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | 18.44 | 176.11 |
| | 575100 MISC TRAVEL EXPENSE | 67.20 | 105.14 |
| | Major Account 570000 Total | 925.72 | 4,019.06 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 73.15 |
| | 583720 COTS DEVELOPMENT | | 2,074.10 |
| | 583730 COTS INSTALLAION | | 1,308.35 |
| | Major Account 580000 Total | | 3,455.60 |
| | Fund 21910 Expenditures Total | 57,789.59 | 287,512.45 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 25,500.00- |
| | Major Account 480000 Total | | 25,500.00- |

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 61270 Revenue Total | | 25,500.00- |
| | Subprogram Revenues | 122,902.95- | 712,370.05- |
| | Subprogram Expenditures | 57,789.59 | 287,512.45 |

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475200 EXAMINATION FEES | 1,383.06- | 44,445.56- |
| | Major Account 470000 Total | 1,383.06- | 44,445.56- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 5.59- | 3,527.72- |
| | Major Account 480000 Total | 5.59- | 3,527.72- |
| | Fund 21910 Revenue Total | 1,388.65- | 47,973.28- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,654.18 | 72,974.96 |
| | 511300 OVERTIME PAYMENTS | | 31.67 |
| | 511800 COMPENSATORY TIME PAID | .62 | 69.52 |
| | 512100 VACATION LEAVE EXPENSE | 849.37 | 3,838.50 |
| | 512200 SICK LEAVE EXPENSE | 956.63 | 5,670.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,848.08 | 3,734.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,370.21 | 6,461.31 |
| | 515200 OASDI EXPENSE | 1,318.84 | 6,116.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,637.66 | 15,467.37 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 48.92- |
| | 516400 UNEMPLOYM COMP INS EXP | | 305.50 |
| | 516500 WORKERS COMP PREMIUMS | | 815.84 |
| | Major Account 510000 Total | 23,635.59 | 115,436.53 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 28.73 | 160.03 |
| | 521300 FREIGHT EXPENSE | | 21.39 |
| | 521400 DATA PROCESSING EXPENSE | 249.99 | 780.64 |
| | 521401 OCIO COMM EXPENSE | | 957.32 |
| | 521500 PUBLICATION & PRINT EXP | | 257.27 |
| | 522100 DUES & SUBSCRIPTION EXP | 135.60 | 217.33 |
| | 522200 CONFERENCE REGISTRATION | 25.00 | 399.89 |
| | 522201 TRAINING | 1.77 | 268.67 |
| | 524600 RENT EXPENSE-BUILDINGS | 731.02 | 4,650.10 |
| | 524700 RENT EXP-OTHER REAL PROP | 2.45 | 2.45 |
| | 524900 RENT EXP-DEPR SURCHARGE | 331.88 | 2,065.42 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 30.80 |
| | 531200 IT SUPPLIES | | 49.48 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 549.77 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,688.47 |
| | 533900 FOOD EXPENSE | | 30.17 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,163.29 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 148.65 |
| | 541100 ACCTG & AUDITING SERVICES | | 269.32 |
| | 541200 PURCHASING ASSESSMENT | | 62.28 |
| | 543300 IT CONSULTING-OTHER | | 1.40 |
| | 543500 MGT CONSULTANT SERVICES | 131.73 | 908.73 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 83.52 |
| | 555340 COTS MAINTENANCE | | 670.57 |
| | 555510 SAAS SUBSCRIPTION FEES | | 1,888.75 |
| | 556100 INSURANCE EXPENSE | | 19.31 |
| | 559100 OTHER OPERATING EXP | | 270.79 |
| | Major Account 520000 Total | 1,638.17 | 17,615.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 118.29 | 682.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1.73 | 198.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | 52.56 | 2,391.52 |
| | 575100 MISC TRAVEL EXPENSE | 9.60 | 9.60 |
| | Major Account 570000 Total | 182.18 | 3,281.90 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 73.15 |
| | 583720 COTS DEVELOPMENT | | 296.30 |
| | 583730 COTS INSTALLAION | | 1,308.35 |
| | Major Account 580000 Total | | 1,677.80 |
| | Fund 21910 Expenditures Total | 25,455.94 | 138,012.04 |
| | Subprogram Revenues | 1,388.65- | 47,973.28- |
| | Subprogram Expenditures | 25,455.94 | 138,012.04 |

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474120 MONEY TRANSMITTERS LIC REN | 9,000.00- | 30,500.00- |
| | 474123 MONEY TRANSMITTERS LICENSE | | 7,000.00- |
| | Major Account 470000 Total | 9,000.00- | 37,500.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 11.54- | 1,014.46- |
| | Major Account 480000 Total | 11.54- | 1,014.46- |
| | Fund 21910 Revenue Total | 9,011.54- | 38,514.46- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,683.40 | 65,095.61 |
| | 511800 COMPENSATORY TIME PAID | 5.54 | 5.54 |
| | 512100 VACATION LEAVE EXPENSE | 690.18 | 3,472.63 |
| | 512200 SICK LEAVE EXPENSE | 2,546.33 | 3,524.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,986.45 | 3,264.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,490.78 | 5,644.23 |
| | 515200 FICA EXPENSE | 1,393.96 | 5,154.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,613.02 | 11,951.70 |
| | Major Account 510000 Total | 25,409.66 | 98,112.83 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.74 | 2.74 |
| | 521300 FREIGHT EXPENSE | | 14.16 |
| | 521400 CIO CHARGES | 249.99 | 622.03 |
| | 521401 OCIO COMM EXPENSE | | 118.04 |
| | 521500 PUBLICATION & PRINT EXP | | 19.45 |
| | 522100 DUES & SUBSCRIPTION EXP | 373.48 | 465.96 |
| | 522200 CONFERENCE REGISTRATION | 10.00 | 1,140.60 |
| | 522201 TRAINING | 1.77 | 245.17 |
| | 524600 RENT EXPENSE-BUILDINGS | 237.35 | 949.40 |
| | 524700 RENT EXP-OTHER REAL PROP | 2.45 | 2.45 |
| | 524900 RENT EXP-DEPR SURCHARGE | 110.68 | 442.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1.43 |
| | 533900 FOOD EXPENSE | | 21.16 |
| | 534600 ED & RECREATIONAL SUP EX | | 68.38 |
| | 534900 MISCELLANEOUS SUP EXP | | 16.01 |
| | 543300 IT CONSULTING-OTHER | | 1.00 |
| | 543500 MGT CONSULTANT SERVICES | 65.87 | 168.88 |
| | 555510 SAAS SUBSCRIPTION FEES | | 722.95 |
| | 556100 INSURANCE EXPENSE | | 17.80 |
| | Major Account 520000 Total | 1,054.33 | 5,040.33 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 006

| <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 | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 59.15 | 1,073.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 438.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1.32 | 70.68 |
| | 575100 MISC TRAVEL EXPENSE | 4.80 | 109.80 |
| | Major Account 570000 Total | 65.27 | 1,692.21 |
| | 580000 Capital Outlay | | |
| | 583730 COTS INSTALLAION | | 964.35 |
| | Major Account 580000 Total | | 964.35 |
| | Fund 21910 Expenditures Total | 26,529.26 | 105,809.72 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 Fines Forfeits & Penalties | | 40,872.00- |
| | Major Account 480000 Total | | 40,872.00- |
| | Fund 61270 Revenue Total | | 40,872.00- |
| | Subprogram Revenues | 9,011.54- | 79,386.46- |
| | Subprogram Expenditures | 26,529.26 | 105,809.72 |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21920 SECURITIES ACT CASH | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 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 Revenue 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 |

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As of December 31, 2019

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21920 SECURITIES ACT CASH | | | |
| | 520000 Operating Expenses | | |
| | 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 |

21932 SECURITIES SETTLEMENT FUND

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue Total | 397.98- | 147,029.26 |
| | Subprogram Revenues | 269,561.59- | 1,983,164.46- |
| | Subprogram Expenditures | 169,798.79 | 920,935.87 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 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 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 | | |

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As of December 31, 2019

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 21250 STATE FIRE MARSHAL CASH FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 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 Revenue 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
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21250 STATE FIRE MARSHAL CASH FUND | | | |
| | 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 Revenue 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 |
| | Subprogram Revenues | 36,887.65- | 294,740.47- |
| | Subprogram Expenditures | 349,808.37 | 2,023,602.61 |
| | 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
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21230 PIPELINE SAFETY | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 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 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21230 PIPELINE SAFETY | | | |
| | 520000 Operating Expenses | | |
| | 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 Revenue 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 |
| | Subprogram Revenues | 451.89- | 245,768.66- |
| | Subprogram Expenditures | 37,449.38 | 242,056.30 |
| | Program Revenues | 451.89- | 245,768.66- |
| | Program Expenditures | 37,449.38 | 242,056.30 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22110 UNDERGROUND STORAGE TANK | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474110 FLST-STATE FEES | 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 Revenue 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
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22110 UNDERGROUND STORAGE TANK | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| 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 Revenue 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 |
| | 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 | | |

Agency Number021STATE FIRE MARSHAL

Program Number227UNDERGROUND STORAGE TANKS

Agency Subprogram006

| <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 | | | |
| | 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 |
| | Subprogram Revenues | 132,392.22 | 391,301.58 |
| | Subprogram Expenditures | 55,244.39 | 345,854.16 |

Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS
Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28430 PETR & HAZ SUB-STOR/HNDLG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474118 HEATING OIL-DEQ | 10.00- | 30.00- |
| | Major Account 470000 Total | 10.00- | 30.00- |
| | Fund 28430 Revenue 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 Revenue Total | 278,370.00- | 283,580.00- |
| | Subprogram Revenues | 278,380.00- | 283,610.00- |
| | Program Revenues | 410,772.22- | 674,911.58- |
| | Program Expenditures | 55,244.39 | 345,854.16 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22120 REDUCED CIG IGNITION PROPENSI | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474115 REDUCED CIG IGNITION | | 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 Revenue 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 |
| | Subprogram Revenues | 167.71- | 6,075.42- |
| | Subprogram Expenditures | 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
 Agency Subprogram 041

| <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- | 379,125.00- |
| | 475100 REGISTRATION/LICENSING | 700.00- | 850.00- |
| | Major Account 470000 Total | 91,825.00- | 379,975.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,832.52- | 11,458.53- |
| | Major Account 480000 Total | 1,832.52- | 11,458.53- |
| | Fund 22340 Revenue Total | 93,657.52- | 391,433.53- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,915.95 | 119,830.68 |
| | 511300 OVERTIME PAYMENTS | | 1,593.65 |
| | 511998 DOL LEAVE SALARY | | 1,128.74 |
| | 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 |
| | Major Account 510000 Total | 36,279.32 | 184,405.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2,749.58 |
| | 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 |
| | 556100 INSURANCE EXPENSE | | 31.77 |

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 041

| <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 | | |
| | Major Account 520000 Total | 26,433.19 | 110,969.44 |
| | 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 | 311,952.06 |
| | Subprogram Revenues | 93,657.52 | 391,433.53 |
| | Subprogram Expenditures | 64,741.36 | 311,952.06 |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 042

| <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 | | 9,160.00- |
| | Major Account 470000 Total | | 9,160.00- |
| | Fund 22340 Revenue Total | | 9,160.00- |
| Expenditures | 510000 Personal Services | | |
| | 511998 DOL LEAVE SALARY | | 46.62 |
| | 518998 DOL LEAVE BENEFITS | | 13.25 |
| | Major Account 510000 Total | | 59.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 54.01 |
| | Major Account 520000 Total | | 54.01 |
| | Fund 22340 Expenditures Total | | 113.88 |
| | Subprogram Revenues | | 9,160.00- |
| | Subprogram Expenditures | | 113.88 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22370 BOILER INSPECTION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 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 Revenue 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 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

| <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 | | |
| | 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 |
| | Subprogram Revenues | <u>30,998.84</u> | <u>190,161.60</u> |
| | Subprogram Expenditures | <u>35,640.51</u> | <u>159,860.90</u> |
| | Program Revenues | <u>124,656.36</u> | <u>590,755.13</u> |
| | Program Expenditures | <u>100,381.87</u> | <u>471,926.84</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 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 Revenue 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
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | | 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 Revenue 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- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41213 FIRE MARSHAL FEDERAL | | | |
| 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 Revenue 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 |
| | Subprogram Revenues | 3,085.50- | 61,770.92- |
| | Subprogram Expenditures | 93,249.99 | 522,880.64 |
| | Program Revenues | 3,085.50- | 61,770.92- |
| | Program Expenditures | 93,249.99 | 522,880.64 |

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521402 OCIO-IMS | | 42,645.03 |
| | Major Account 520000 Total | | 42,645.03 |
| | Fund 10000 Expenditures Total | | 42,645.03 |
| | Subprogram Expenditures | | 42,645.03 |

Agency Number021STATE FIRE MARSHAL

Program Number845PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram004

| <u>FUND 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 | | 26,027.22 |
| | Major Account 520000 Total | | 26,027.22 |
| | Fund 10000 Expenditures Total | | 26,027.22 |
| | Subprogram Expenditures | | 26,027.22 |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 7,944.68- | 51,798.02- |
| | Major Account 470000 Total | 7,944.68- | 51,798.02- |
| | Fund 22210 Revenue 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 Revenue 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 |
| | Subprogram Revenues | 764,986.37- | 6,362,146.12- |
| | Subprogram Expenditures | 600,015.83 | 7,506,990.54 |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 455125 PREMIUM TAX PREPAYMENT | | 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 Revenue Total | | 3,284,499.99- |
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474116 MISCELLANEOUS FEES | 25.00- | 20,775.00- |
| | Major Account 470000 Total | 25.00- | 20,775.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 39,311.85- | 265,021.42- |
| | 484500 REIMB NON-GOVT SOURCES | 2,867.32- | 105,286.74- |
| | 486600 CREDIT CARD CLEARING | 150.00- | 670.00 |
| | Major Account 480000 Total | 42,329.17- | 369,638.16- |
| | 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 |
| | Fund 22210 Revenue Total | 43,641.04- | 5,847,465.07 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,882.60 | 115,694.85 |
| | 512100 VACATION LEAVE EXPENSE | 3,272.00 | 16,042.15 |
| | 512200 SICK LEAVE EXPENSE | 859.22 | 7,402.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,728.20 | 6,648.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,601.38 | 10,916.48 |
| | 515200 FICA EXPENSE | 2,445.08 | 10,500.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,062.99 | 13,162.43 |
| | 516200 TUITION ASSISTANCE | | 293.25 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,260.72 |
| | 516500 WORKERS COMP PREMIUMS | | 55,167.00 |
| | Major Account 510000 Total | 41,851.47 | 237,088.79 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 44.20 | 108.08 |
| | 521300 FREIGHT EXPENSE | 4,116.49 | 6,541.12 |

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 2,475.95 | 15,667.09 |
| | 521500 PUBLICATION & PRINT EXP | 977.44 | 9,359.08 |
| | 521900 AWARDS EXPENSE | 553.95 | 553.95 |
| | 522100 DUES & SUBSCRIPTION EXP | | 986.04 |
| | 523100 UTILITIES EXPENSE | 748.50 | 2,422.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,117.64 | 53,537.84 |
| | 524700 RENT EXP-OTHER REAL PROP | | 200.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 12,329.09 |
| | 526100 REP & MAINT-REAL PROPERT | | 848.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 496.12 | 4,748.29 |
| | 531110 PROMOTIONAL ITEMS | 5,539.68 | 5,539.68 |
| | 531200 IT SUPPLIES | | 189.48 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,246.74 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,388.81 |
| | 533900 FOOD EXPENSE | | 17,451.95 |
| | 541100 ACCTG & AUDITING SERVICES | | 18,182.00 |
| | 541200 PURCHASING ASSESSMENT | | 11,747.00 |
| | 543500 MGT CONSULTANT SERVICES | 9,782.49 | 18,720.55 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,323.90 | 13,957.54 |
| | 556100 INSURANCE EXPENSE | | 1,089.73 |
| | 559100 OTHER OPERATING EXP | 3,820.28- | 1,148.65 |
| | Major Account 520000 Total | 31,356.08 | 197,963.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,630.72 |
| | 572100 COMMERCIAL TRANSPORTATIO | 461.00 | 756.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 341.04 |
| | 575100 MISC TRAVEL EXPENSE | | 94.94 |
| | Major Account 570000 Total | 461.00 | 2,822.74 |
| | Fund 22210 Expenditures Total | 73,668.55 | 437,874.54 |
| 62240 PREM & RET TAX SUSPENSE | | | |
| Revenues | 450000 Taxes | | |
| | 455126 PREMIUM TAX PREPAYMENT | | 5,134,608.37- |
| | 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 Revenue Total | 30,561.07- | 5,299,966.04- |
| 63340 PERMANENT SCHOOL | | | |

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 63340 PERMANENT SCHOOL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485110 FINES | | 47,600.00- |
| | Major Account 480000 Total | | 47,600.00- |
| | Fund 63340 Revenue Total | | 47,600.00- |
| | Subprogram Revenues | 74,202.11- | 2,784,600.96- |
| | Subprogram Expenditures | 73,668.55 | 437,874.54 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 158.91- | 158.91- |
| | 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- |
| | 474119 PREADMISSION FEES | 3,000.00- | 7,700.00- |
| | 475114 IAA CTF OF AUTH | 15.00- | 44,865.00- |
| | 475123 THIRD PARTY ADMINISTRATOR | 600.00- | 3,400.00- |
| | 475200 EXAMINATION FEES | 273,268.88- | 1,310,050.83- |
| | Major Account 470000 Total | 277,482.79- | 1,379,458.74- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 1,229.12- | 1,358.12- |
| | Major Account 480000 Total | 1,229.12- | 1,358.12- |
| | Fund 22210 Revenue Total | 278,711.91- | 1,380,816.86- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 268,937.16 | 1,327,482.43 |
| | 511700 EMPLOYEE BONUSES | 450.00 | 109,550.00 |
| | 511800 COMPENSATORY TIME PAID | | 25.83 |
| | 512100 VACATION LEAVE EXPENSE | 18,209.72 | 107,223.29 |
| | 512200 SICK LEAVE EXPENSE | 18,631.46 | 86,927.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 34,965.41 | 70,101.79 |
| | 512400 MILITARY LEAVE EXPENSE | | 833.91 |
| | 512500 FUNERAL LEAVE EXPENSE | 686.78 | 4,018.67 |
| | 512600 CIVIL LEAVE EXPENSE | | 159.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 25,566.13 | 119,565.79 |
| | 515200 FICA EXPENSE | 23,416.96 | 120,915.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 39,026.20 | 235,460.19 |
| | Major Account 510000 Total | 429,889.82 | 2,182,263.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 35.39 | 1,780.87 |
| | 521300 FREIGHT EXPENSE | | 10.55 |
| | 521400 CIO CHARGES | 7,130.76 | 34,511.31 |
| | 521500 PUBLICATION & PRINT EXP | | 4,054.49 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,070.00 | 6,111.00 |
| | 522110 PROFESSIONAL DESIGNATION | 1,050.00 | 6,140.00 |
| | 522200 CONFERENCE REGISTRATION | | 650.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 12,437.46 | 74,624.76 |
| | 524700 RENT EXP-OTHER REAL PROP | 225.00 | 1,032.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 525100 RENT EXP-OFFICE EQUIP | | 2,384.34 |
| | 526100 REP & MAINT-REAL PROPERT | | 92.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,246.06 |
| | 531110 PROMOTIONAL ITEMS | | 29.98 |
| | 532100 NON-CAPITALIZED EQUIP PU | 355.50 | 1,537.50 |
| | 533900 FOOD EXPENSE | 283.17- | 4,154.21 |
| | 534600 ED & RECREATIONAL SUP EX | | 719.49 |
| | 541100 ACCTG & AUDITING SERVICES | 101,419.75 | 566,852.63 |
| | 542100 SOS TEMP SERV - PERSONNEL | 806.09 | 24,031.35 |
| | 554110 VOICE SERVICES | 158.91 | 180.79 |
| | 555510 SAAS SUBSCRIPTION FEES | | 19,266.00 |
| | 559100 OTHER OPERATING EXP | 779.36 | 2,616.90 |
| | Major Account 520000 Total | 125,185.05 | 753,026.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,023.35 | 21,452.82 |
| | 572100 COMMERCIAL TRANSPORTATIO | 5,018.92 | 10,601.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,501.80 | 48,791.92 |
| | 575100 MISC TRAVEL EXPENSE | 371.81 | 1,810.37 |
| | Major Account 570000 Total | 16,915.88 | 82,656.61 |
| | Fund 22210 Expenditures Total | 571,990.75 | 3,017,946.99 |
| | Subprogram Revenues | 278,711.91- | 1,380,816.86- |
| | Subprogram Expenditures | 571,990.75 | 3,017,946.99 |

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474122 P & C FILING FEES | 41,394.00- | 224,661.00- |
| | Major Account 470000 Total | 41,394.00- | 224,661.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 301.01- | 301.01- |
| | Major Account 480000 Total | 301.01- | 301.01- |
| | Fund 22210 Revenue Total | 41,695.01- | 224,962.01- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,515.69 | 77,083.05 |
| | 512100 VACATION LEAVE EXPENSE | 1,565.59 | 9,557.54 |
| | 512200 SICK LEAVE EXPENSE | 437.37 | 2,389.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,302.12 | 4,604.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,559.12 | 7,011.42 |
| | 515200 FICA EXPENSE | 1,497.56 | 6,620.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,343.55 | 18,990.69 |
| | Major Account 510000 Total | 27,221.00 | 126,256.65 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .48 |
| | 521300 FREIGHT EXPENSE | | 13.00 |
| | 521400 CIO CHARGES | 542.52 | 2,664.72 |
| | 522100 DUES & SUBSCRIPTION EXP | 299.00 | 394.40 |
| | 522200 CONFERENCE REGISTRATION | | 150.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,426.15 | 8,556.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 21.50 |
| | 559100 OTHER OPERATING EXP | 15.78 | 54.86 |
| | Major Account 520000 Total | 2,283.45 | 11,855.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 180.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | 301.01 | 301.01 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 208.80 |
| | Major Account 570000 Total | 301.01 | 690.69 |
| | Fund 22210 Expenditures Total | 29,805.46 | 138,803.20 |
| | Subprogram Revenues | 41,695.01- | 224,962.01- |
| | Subprogram Expenditures | 29,805.46 | 138,803.20 |

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474123 L & H FILING FEES | 13,625.00- | 75,985.02- |
| | Major Account 470000 Total | 13,625.00- | 75,985.02- |
| | Fund 22210 Revenue Total | 13,625.00- | 75,985.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,446.07 | 66,814.67 |
| | 511300 OVERTIME PAYMENTS | 855.90 | 855.90 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,103.75 | 7,004.62 |
| | 512200 SICK LEAVE EXPENSE | 2,518.81 | 9,442.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,898.91 | 5,797.81 |
| | 512500 FUNERAL LEAVE EXPENSE | | 159.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,633.94 | 6,744.28 |
| | 515200 FICA EXPENSE | 1,591.07 | 6,463.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,019.66 | 17,595.57 |
| | Major Account 510000 Total | 28,068.11 | 121,128.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.33 |
| | 521400 CIO CHARGES | 609.13 | 2,826.70 |
| | 521500 PUBLICATION & PRINT EXP | | 26.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 50.00 | 220.00 |
| | 522200 CONFERENCE REGISTRATION | | 100.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,687.75 | 10,126.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 13.90 |
| | 547100 EDUCATIONAL SERVICES | 38.00 | 38.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 19,987.50 |
| | 559100 OTHER OPERATING EXP | 151.80 | 182.93 |
| | Major Account 520000 Total | 2,536.68 | 33,523.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 51.58 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 232.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 231.42 |
| | 575100 MISC TRAVEL EXPENSE | | 32.00 |
| | Major Account 570000 Total | | 547.96 |
| | Fund 22210 Expenditures Total | 30,604.79 | 155,199.67 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,893.63 | 105,337.12 |
| | 512100 VACATION LEAVE EXPENSE | 3,206.34 | 5,076.70 |

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 578.93 | 2,949.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,517.50 | 3,034.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,737.12 | 8,716.18 |
| | 515200 FICA EXPENSE | 1,663.83 | 8,208.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,193.64 | 19,684.23 |
| | Major Account 510000 Total | 29,790.99 | 153,007.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14.29 | 50.33 |
| | 521400 CIO CHARGES | 66,099.80 | 208,492.57 |
| | 521500 PUBLICATION & PRINT EXP | 725.00 | 34,555.75 |
| | 522100 DUES & SUBSCRIPTION EXP | 703.00 | 832.00 |
| | 522200 CONFERENCE REGISTRATION | | 251.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,034.74 | 6,208.44 |
| | 524700 RENT EXP-OTHER REAL PROP | | 825.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 25.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 710.00 |
| | Major Account 520000 Total | 68,576.83 | 251,950.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,268.75 | 5,419.74 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,262.20 | 2,735.14 |
| | 573100 STATE-OWNED TRANSPORT | | 324.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,271.94 |
| | 575100 MISC TRAVEL EXPENSE | 45.00 | 274.61 |
| | Major Account 570000 Total | 3,575.95 | 10,025.55 |
| | Fund 40000 Expenditures Total | 101,943.77 | 414,983.07 |
| | Subprogram Revenues | <u>13,625.00-</u> | <u>75,985.02-</u> |
| | Subprogram Expenditures | <u>132,548.56</u> | <u>570,182.74</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 36,298.49 | 181,310.29 |
| | 511700 EMPLOYEE BONUSES | 250.00 | 500.00 |
| | 512100 VACATION LEAVE EXPENSE | 3,711.18 | 21,967.16 |
| | 512200 SICK LEAVE EXPENSE | 2,937.04 | 17,858.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,749.81 | 9,759.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,571.57 | 17,289.57 |
| | 515200 FICA EXPENSE | 3,484.30 | 16,368.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,640.42 | 33,802.02 |
| | 516200 TUITION ASSISTANCE | | 293.25 |
| | Major Account 510000 Total | 59,642.81 | 299,147.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 98.65 | 822.06 |
| | 521400 CIO CHARGES | 1,336.77 | 6,696.04 |
| | 521500 PUBLICATION & PRINT EXP | 330.00 | 1,570.25 |
| | 522100 DUES & SUBSCRIPTION EXP | | 915.00 |
| | 522200 CONFERENCE REGISTRATION | | 150.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,896.68 | 17,380.08 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 310.42 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 355.50 |
| | 547100 EDUCATIONAL SERVICES | | 1,518.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 11,799.05 |
| | 559100 OTHER OPERATING EXP | 1,848.81 | 4,657.03 |
| | Major Account 520000 Total | 6,510.91 | 46,173.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 178.84 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 378.74 |
| | 575100 MISC TRAVEL EXPENSE | | 12.00 |
| | Major Account 570000 Total | | 569.58 |
| | Fund 22210 Expenditures Total | 66,153.72 | 345,890.89 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,017.14 | 129,358.45 |
| | 511800 COMPENSATORY TIME PAID | 337.27 | 1,339.04 |
| | 512100 VACATION LEAVE EXPENSE | 1,130.28 | 6,048.45 |
| | 512200 SICK LEAVE EXPENSE | 774.87 | 2,355.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,139.95 | 6,279.90 |
| | 512500 FUNERAL LEAVE EXPENSE | | 806.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,351.19 | 10,946.42 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 2,186.05 | 9,875.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,084.42 | 36,506.52 |
| | 516200 TUITION ASSISTANCE | 2,484.00 | 3,657.00 |
| | Major Account 510000 Total | 44,505.17 | 207,172.83 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 77.08 | 527.99 |
| | 521300 FREIGHT EXPENSE | | 25.00 |
| | 521400 CIO CHARGES | 1,438.76 | 6,107.95 |
| | 521500 PUBLICATION & PRINT EXP | 45.00 | 11,203.71 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,647.09 |
| | 523000 VOLUNTEER EXPENSE | 438.49 | 1,471.70 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,843.36 | 17,240.16 |
| | 524700 RENT EXP-OTHER REAL PROP | 538.00 | 791.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,025.84 |
| | 531110 PROMOTIONAL ITEMS | | 720.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,065.00 |
| | 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 | 10,353.97 | 53,854.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 6,560.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 75.79 |
| | 574500 PERSONAL VEHICLE MILEAGE | 141.52 | 2,425.56 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 2,284.39 | 3,546.93 |
| | 575100 MISC TRAVEL EXPENSE | | 171.93 |
| | Major Account 570000 Total | 2,425.91 | 12,781.09 |
| | 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 | 80,801.70 | 433,999.03 |
| | Subprogram Expenditures | 146,955.42 | 779,889.92 |

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474116 MISCELLANEOUS FEES | | 1,200.00- |
| | 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- |
| | 475130 SELF-STORAGE | | 1,300.00- |
| | 475135 PUBLIC ADJUSTERS | 800.00- | 3,930.00- |
| | Major Account 470000 Total | 471,559.00- | 4,421,073.00- |
| | Fund 22210 Revenue Total | 471,559.00- | 4,421,073.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,383.66 | 81,463.81 |
| | 512100 VACATION LEAVE EXPENSE | 740.21 | 8,408.29 |
| | 512200 SICK LEAVE EXPENSE | 1,230.07 | 3,714.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,150.43 | 4,181.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,610.22 | 7,320.76 |
| | 515200 FICA EXPENSE | 1,546.66 | 6,903.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,136.10 | 17,833.56 |
| | Major Account 510000 Total | 27,797.35 | 129,826.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 35.43 | 194.01 |
| | 521300 FREIGHT EXPENSE | 13.00 | 13.00 |
| | 521400 CIO CHARGES | 596.65 | 2,858.33 |
| | 521500 PUBLICATION & PRINT EXP | | 410.13 |
| | 522100 DUES & SUBSCRIPTION EXP | 144.00 | 260.00 |
| | 522120 DHS - SAVE PRG | 25.00 | 100.00 |
| | 522200 CONFERENCE REGISTRATION | | 50.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,991.56 | 11,949.36 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 55.56 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 711.00 |
| | 559100 OTHER OPERATING EXP | 659.57 | 1,151.47 |
| | Major Account 520000 Total | 3,465.21 | 17,752.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 19.82 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 563.00- |
| | Major Account 570000 Total | | 543.18- |
| | Fund 22210 Expenditures Total | 31,262.56 | 147,035.87 |
| | Subprogram Revenues | 471,559.00- | 4,421,073.00- |
| | Subprogram Expenditures | 31,262.56 | 147,035.87 |

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 6,105.00- |
| | Major Account 470000 Total | | 6,105.00- |
| | Fund 22210 Revenue Total | | 6,105.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,310.34 | 175,575.09 |
| | 511700 EMPLOYEE BONUSES | | 400.00 |
| | 512100 VACATION LEAVE EXPENSE | 599.73 | 15,772.71 |
| | 512200 SICK LEAVE EXPENSE | 164.36 | 2,317.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,746.04 | 6,992.86 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,030.80 | 1,837.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,609.67 | 15,162.66 |
| | 515200 FICA EXPENSE | 2,531.76 | 14,628.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,170.32 | 19,267.62 |
| | Major Account 510000 Total | 43,163.02 | 251,954.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 157.25 | 480.45 |
| | 521400 CIO CHARGES | 621.08 | 3,713.07 |
| | 521500 PUBLICATION & PRINT EXP | 4.17 | 1,445.59 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,369.56 | 6,917.36 |
| | 522110 PROFESSIONAL DESIGNATION | | 420.00 |
| | 522200 CONFERENCE REGISTRATION | | 250.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,068.79 | 24,412.74 |
| | 531100 OFFICE SUPPLIES EXPENSE | 30.00 | 79.70 |
| | 541500 LEGAL SERVICES EXPENSE | | 6,105.00 |
| | 547100 EDUCATIONAL SERVICES | | 900.00 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 40.00 |
| | 559100 OTHER OPERATING EXP | 217.40 | 729.92 |
| | Major Account 520000 Total | 7,508.25 | 45,493.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,118.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | 513.00 | 179.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 261.00 |
| | 575100 MISC TRAVEL EXPENSE | | 64.00 |
| | Major Account 570000 Total | 513.00 | 1,623.39 |
| | Fund 22210 Expenditures Total | 51,184.27 | 299,071.23 |
| | Subprogram Revenues | | 6,105.00- |
| | Subprogram Expenditures | 51,184.27 | 299,071.23 |

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,060.53 | 141,153.55 |
| | 511700 EMPLOYEE BONUSES | | 750.00 |
| | 512100 VACATION LEAVE EXPENSE | 4,666.18 | 21,044.30 |
| | 512200 SICK LEAVE EXPENSE | 1,817.86 | 12,196.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,915.07 | 7,830.10 |
| | 512500 FUNERAL LEAVE EXPENSE | | 500.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,880.03 | 13,682.84 |
| | 515200 FICA EXPENSE | 2,740.71 | 12,819.71 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,458.91 | 38,595.72 |
| | Major Account 510000 Total | 50,539.29 | 248,573.11 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 68.05 | 317.16 |
| | 521400 CIO CHARGES | 1,043.13 | 5,282.41 |
| | 522100 DUES & SUBSCRIPTION EXP | | 12.99 |
| | 522200 CONFERENCE REGISTRATION | | 100.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,506.71 | 26,630.26 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 91.63 |
| | 531200 IT SUPPLIES | | 39.88 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 355.50 |
| | 547100 EDUCATIONAL SERVICES | | 247.00 |
| | 559100 OTHER OPERATING EXP | 78.56 | 140.48 |
| | Major Account 520000 Total | 5,696.45 | 33,217.31 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 31.32 | 338.72 |
| | Major Account 570000 Total | 31.32 | 338.72 |
| | Fund 22210 Expenditures Total | 56,267.06 | 282,129.14 |
| | Subprogram Expenditures | 56,267.06 | 282,129.14 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475200 EXAMINATION FEES | 3,409.51- | 49,948.00- |
| | Major Account 470000 Total | 3,409.51- | 49,948.00- |
| | Fund 22210 Revenue Total | 3,409.51- | 49,948.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,724.48 | 109,274.42 |
| | 511700 EMPLOYEE BONUSES | 250.00 | 250.00 |
| | 512100 VACATION LEAVE EXPENSE | 760.40 | 7,870.63 |
| | 512200 SICK LEAVE EXPENSE | 1,180.78 | 3,939.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,884.01 | 5,620.49 |
| | 512500 FUNERAL LEAVE EXPENSE | 290.63 | 290.63 |
| | 512600 CIVIL LEAVE EXPENSE | | 170.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,159.61 | 9,522.39 |
| | 515200 FICA EXPENSE | 2,049.55 | 8,619.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,781.88 | 29,195.09 |
| | Major Account 510000 Total | 38,081.34 | 174,753.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 36.60 | 138.04 |
| | 521400 CIO CHARGES | 742.41 | 3,595.00 |
| | 521500 PUBLICATION & PRINT EXP | | 33.92 |
| | 522100 DUES & SUBSCRIPTION EXP | 260.00- | 840.50 |
| | 522110 PROFESSIONAL DESIGNATION | | 437.00 |
| | 522200 CONFERENCE REGISTRATION | | 200.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,047.71 | 12,286.26 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 14.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 632.94 |
| | 547100 EDUCATIONAL SERVICES | | 38.00 |
| | 559100 OTHER OPERATING EXP | 151.80 | 1,606.72 |
| | Major Account 520000 Total | 2,718.52 | 19,822.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,583.08 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,719.60 | 4,001.95 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 633.36 |
| | 575100 MISC TRAVEL EXPENSE | 90.50 | 926.94 |
| | Major Account 570000 Total | 2,810.10 | 10,145.33 |
| | Fund 22210 Expenditures Total | 43,609.96 | 204,720.84 |
| | Subprogram Revenues | 3,409.51- | 49,948.00- |
| | Subprogram Expenditures | 43,609.96 | 204,720.84 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474116 MISCELLANEOUS FEES | | 1,360.00- |
| | Major Account 470000 Total | | 1,360.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 775.00- | 3,405.00- |
| | Major Account 480000 Total | 775.00- | 3,405.00- |
| | Fund 22210 Revenue Total | 775.00- | 4,765.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,077.47 | 111,625.63 |
| | 511800 COMPENSATORY TIME PAID | 962.10 | 2,646.76 |
| | 512100 VACATION LEAVE EXPENSE | 2,747.82 | 10,584.34 |
| | 512200 SICK LEAVE EXPENSE | 1,951.29 | 5,180.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,193.16 | 6,184.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,391.03 | 10,200.19 |
| | 515200 FICA EXPENSE | 2,275.64 | 9,519.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,531.32 | 28,870.90 |
| | Major Account 510000 Total | 42,129.83 | 184,812.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 15.63 | 194.26 |
| | 521300 FREIGHT EXPENSE | 3.00 | 407.23 |
| | 521400 CIO CHARGES | 1,329.37 | 7,358.43 |
| | 521500 PUBLICATION & PRINT EXP | 555.25 | 2,061.46 |
| | 522100 DUES & SUBSCRIPTION EXP | 50.00 | 865.00 |
| | 522110 PROFESSIONAL DESIGNATION | 1,104.50 | 2,316.50 |
| | 522200 CONFERENCE REGISTRATION | | 50.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,775.43 | 16,242.58 |
| | 531100 OFFICE SUPPLIES EXPENSE | 67.77 | 2,312.87 |
| | 533900 FOOD EXPENSE | | 4,110.41 |
| | 534900 MISCELLANEOUS SUP EXP | | 597.79 |
| | 541700 LEGAL RELATED EXPENSE | | 31.20 |
| | 547100 EDUCATIONAL SERVICES | | 519.94 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,002.55 |
| | 555310 COTS LICENSE FEES | | 3,100.00 |
| | 556100 INSURANCE EXPENSE | | 500.00 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | Major Account 520000 Total | 5,900.95 | 43,710.22 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 121.59 | 3,440.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | 101.37 | 1,326.05 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 448.75 | 2,431.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | 143.26 | 1,622.84 |
| | 575100 MISC TRAVEL EXPENSE | 49.20 | 74.95 |
| | Major Account 570000 Total | 864.17 | 8,895.16 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 536.00 |
| | Major Account 580000 Total | | 536.00 |
| | Fund 22210 Expenditures Total | 48,894.95 | 237,953.47 |
| | Subprogram Revenues | 775.00- | 4,765.00- |
| | Subprogram Expenditures | 48,894.95 | 237,953.47 |
| | 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
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 02310 NDOL UI TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461101 UCFE REIMB FROM FED PROGRAM | | 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 Revenue 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
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 02320 NDOL UI TAX CLEARING | | | |
| | 490000 Other Financing Sources | | |
| | 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 Revenue 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 Revenue 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 |
| | Subprogram Revenues | | 14,862,509.20- |
| | Subprogram Expenditures | | 11,735,112.06 |
| | Program Revenues | | 14,862,509.20- |
| | Program Expenditures | | 11,735,112.06 |

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42380 REED ACT FUNDS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7.04- | 683.95- |
| | Major Account 480000 Total | 7.04- | 683.95- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFER IN | 20,523.91- | 62,925.55- |
| | Major Account 490000 Total | 20,523.91- | 62,925.55- |
| | Fund 42380 Revenue Total | 20,530.95- | 63,609.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 21,200.82 | 63,602.46 |
| | Major Account 520000 Total | 21,200.82 | 63,602.46 |
| | Fund 42380 Expenditures Total | 21,200.82 | 63,602.46 |
| | Subprogram Revenues | 20,530.95- | 63,609.50- |
| | Subprogram Expenditures | 21,200.82 | 63,602.46 |

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22390 NEBR TRAINING AND SUPPORT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,803.26- | 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 Revenue 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 |
| | 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 | | |

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22390 NEBR TRAINING AND SUPPORT | | | |
| | 570000 Travel Expenses | | |
| | 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 |
| | Subprogram Revenues | 135,363.09 | 525,590.26 |
| | Subprogram Expenditures | 267,487.90 | 1,222,200.42 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22320 EMP SEC CONTINGENT FUND | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 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 Revenue 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
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22320 EMP SEC CONTINGENT FUND | | | |
| | 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 Revenue 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22385 SECTOR PARTNERSHIP PROG FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| 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 | | |
| | 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 Revenue 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42300 EMPLOYMENT SERV ADM | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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- |
| | 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 |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 42300 EMPLOYMENT SERV ADM | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 Revenue 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 |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42310 EMPLOYMENT SEC ADM | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |
| | 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 |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 42310 EMPLOYMENT SEC ADM | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 42310 EMPLOYMENT SEC ADM | | | |
| | 520000 Operating Expenses | | |
| | 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- |
| | 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 Revenue Total | 88,035.55- | 486,789.00- |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 42330 VETS - DVOP LVER | | | |
| 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 |
| | 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 |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42330 VETS - DVOP LVER | | | |
| | 570000 Travel Expenses | | |
| | 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 Revenue 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 Revenue Total | 734,145.54- | 3,781,502.69- |
| 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 |

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| 42350 WIOA | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 |

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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> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 42350 WIOA | | | |
| | 520000 Operating Expenses | | |
| | 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 | | 75.57- |
| | Major Account 480000 Total | | 75.57- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 4,127,748.91- |
| | 493200 OPERATING TRANSFERS OUT | | 1,163,361.90 |
| | Major Account 490000 Total | | 2,964,387.01- |
| | Fund 42380 Revenue Total | | 2,964,462.58- |
| | Expenditures | | |
| | 520000 Operating Expenses | | |
| | 555320 COTS DEVELOPMENT | | 344,583.00 |
| | 555340 COTS MAINTENANCE | | 1,241,620.98 |
| | Major Account 520000 Total | | 1,586,203.98 |
| | 580000 Capital Outlay | | |
| | 587550 IT PROJECTS IN PROGRESS | | 1,378,331.00 |
| | Major Account 580000 Total | | 1,378,331.00 |
| | Fund 42380 Expenditures Total | | 2,964,534.98 |
| 42390 UNEMPLOYMENT INS ADM | | | |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 42390 UNEMPLOYMENT INS ADM | | | |
| Revenues | | | |
| | 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 Revenue 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 |
| | 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 |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42390 UNEMPLOYMENT INS ADM | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |
| | 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- |

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|--------------------------------|--------------------------------------|----------------------|---------------------|
| 42390 UNEMPLOYMENT INS ADM | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 | 61,890.29 | 232,065.58 |
| | Fund 42390 Expenditures Total | 1,680,986.07 | 8,492,408.96 |
| 62310 STATE UNEMPLOY INSURANCE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 129,559.83- | 817,169.18- |
| | Major Account 480000 Total | 129,559.83- | 817,169.18- |

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|--------------------------------|-------------------------------------|----------------------|---------------------|
| 62310 STATE UNEMPLOY INSURANCE | | | |
| | 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 | 129,559.83 | 1,198,294.29- |
| | Fund 62310 Revenue Total | | 2,015,463.47- |
| | Subprogram Revenues | 3,170,907.05- | 22,072,495.19- |
| | Subprogram Expenditures | 3,100,490.22 | 19,583,600.50 |
| | Program Revenues | 3,326,801.09- | 22,661,694.95- |
| | Program Expenditures | 3,389,178.94 | 20,869,403.38 |

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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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61360 TEMPORARY SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 24,514.00- |
| | Major Account 480000 Total | | 24,514.00- |
| | Fund 61360 Revenue 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 |
| | Subprogram Revenues | | 24,514.00- |
| | Subprogram Expenditures | 136.00 | 952.51 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 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 | 18,497.39- | 89,600.03- |
| | 493202 ALLOCATION TRANSFERS OUT | 18,497.39 | 89,600.03 |
| | Major Account 490000 Total | | |
| | Fund 10000 Revenue Total | 1,750.00- | 12,165.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,669.58 | 139,989.15 |
| | 511998 LEAVE SALARY | 8,127.91 | 23,889.22 |
| | 512998 SALARY ALLOCATION TO | 3,963.15 | 17,789.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,146.69 | 10,481.95 |
| | 515200 FICA EXPENSE | 2,082.21 | 9,974.45 |
| | 515400 LIFE & ACCIDENT INS EXP | | 324.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,946.23 | 28,010.74 |
| | 518998 LEAVE BENEFIT | 2,876.06 | 8,284.49 |
| | 519898 BENEFITS ALLOCATION TO | 1,179.05 | 8,923.84 |
| | Major Account 510000 Total | 52,990.88 | 247,668.39 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 247.37 | 1,555.37 |
| | 521198 POSTAGE ALLOCATION TO | 1.60 | 26.11 |
| | 521400 CIO CHARGES | 232.86 | 1,487.68 |
| | 521498 IT ALLOCATION TO | 1,144.91 | 7,053.85 |
| | 521500 PUBLICATION & PRINT EXP | | 1,231.05 |
| | 521501 RECORDS MANAGEMENT EXP | 61.20 | 154.53 |
| | 522200 CONFERENCE REGISTRATION | | 60.00 |
| | 524998 FACILITIES ALLOCATION TO | 241.81 | 3,049.96 |
| | 525598 OFFICE EXP ALLOCATION TO | 3.62 | 39.13- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 325.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 31.87 |
| | 535198 SUPPLIES ALLOCATION TO | 3.35 | 269.03 |
| | 541700 LEGAL RELATED EXPENSE | | 609.17 |
| | 547300 INTERPRETER SERVICES | 195.50 | 302.00 |
| | 547598 SERVICES ALLOCATION TO | 1,217.95 | 5,571.55 |
| | 559198 MISC ALLOCATION TO | 20.36 | 407.25 |
| | Major Account 520000 Total | 3,370.53 | 22,095.63 |
| | 570000 Travel Expenses | | |

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|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 150.44 | 2,204.51 |
| | 575198 TRAVEL ALLOCATION TO | 145.98 | 360.25 |
| | Major Account 570000 Total | 296.42 | 2,564.76 |
| | Fund 10000 Expenditures Total | 56,657.83 | 272,328.78 |
| 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 Revenue 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 |
| | 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- |

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| 22330 CONTRACTOR-PEO-FARM FEE REG | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 42,478.53- | 344,382.85- |
| | Subprogram Expenditures | 98,768.59 | 477,597.81 |

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|------------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue Total | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 17,526.56 |
| | 511300 OVERTIME PAYMENTS | | 1,624.71 |
| | 511800 COMPENSATORY TIME PAID | | 812.00 |
| | 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 |
| | Subprogram Expenditures | | 24,627.31 |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 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 Revenue 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 |
| | Subprogram Expenditures | | 12,326.06 |

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 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493102 ALLOCATION TRANSFERS IN | 2,085.00- | 11,066.89- |
| | 493202 ALLOCATION TRANSFERS OUT | 2,085.00 | 11,066.89 |
| | Major Account 490000 Total | | |
| | Fund 10000 Revenue Total | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,028.89 | 15,860.93 |
| | 511998 LEAVE SALARY | 1,060.68 | 3,471.74 |
| | 512998 SALARY ALLOCATION TO | 407.87 | 1,950.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 226.54 | 1,186.41 |
| | 515200 FICA EXPENSE | 217.71 | 1,108.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 518.01 | 3,904.26 |
| | 518998 LEAVE BENEFIT | 367.09 | 1,314.93 |
| | 519898 BENEFITS ALLOCATION TO | 120.02 | 998.21 |
| | Major Account 510000 Total | 5,946.81 | 29,794.66 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 172.24 | 650.42 |
| | 521198 POSTAGE ALLOCATION TO | .17 | 3.92 |
| | 521300 FREIGHT EXPENSE | 5.53 | 17.94 |
| | 521400 CIO CHARGES | 626.21- | 1,203.50 |
| | 521498 IT ALLOCATION TO | 130.06 | 899.21 |
| | 521500 PUBLICATION & PRINT EXPENSE | | 665.00 |
| | 521501 RECORDS MANAGEMENT EXPENSE | .82 | 9.29 |
| | 524600 RENT EXPENSE-BUILDINGS | 27.89 | 83.67 |
| | 524900 RENT EXP-DEPR SURCHARGE | 6.50 | 19.50 |
| | 524998 FACILITIES ALLOCATION TO | 114.69 | 1,091.82 |
| | 525598 OFFICE EXP ALLOCATION TO | .37 | 1.89- |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | 23.73 | 629.84 |
| | 532100 NON-CAPITALIZED ASSET PURCHASE | | 41.76- |
| | 534600 ED & RECREATIONAL SUPPLIES EXP | 12.46 | 12.46 |
| | 535198 SUPPLIES ALLOCATION TO | 2.00 | 34.27 |
| | 547598 SERVICES ALLOCATION TO | 122.57 | 631.60 |
| | 559198 MISC ALLOCATION TO | 2.05 | 44.33 |
| | Major Account 520000 Total | 5.13- | 5,955.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 20.81 | 177.85 |
| | 571900 MEALS-ONE DAY TRAVEL | | 2.18 |
| | 573100 STATE-OWNED TRANSPORT | 85.94 | 1,704.35 |

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 14.84 | 138.97 |
| | 575198 TRAVEL ALLOCATION TO | 14.69 | 38.45 |
| | Major Account 570000 Total | 136.28 | 2,061.80 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 44.41 |
| | Major Account 580000 Total | | 44.41 |
| | Fund 10000 Expenditures Total | 6,077.96 | 37,856.77 |
| 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 Revenue Total | 61,331.59- | 304,073.01- |
| 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 |

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 42320 OSHA | | | |
| | 520000 Operating Expenses | | |
| | 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 | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 399.67 |
| | Major Account 580000 Total | | 399.67 |
| | Fund 42320 Expenditures Total | 60,870.56 | 304,121.51 |
| | Subprogram Revenues | 61,331.59- | 304,073.01- |
| | Subprogram Expenditures | 66,948.52 | 341,978.28 |
| | Program Revenues | 103,810.12- | 672,969.86- |
| | Program Expenditures | 165,853.11 | 857,481.97 |

Agency Number 023 DEPT OF LABOR
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 012

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

Agency Number 023 DEPT OF LABOR
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 001

| <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 |
| | Subprogram Expenditures | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 4,500.00- |
| | Major Account 470000 Total | | 4,500.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 15,853.79- | 90,319.63- |
| | 484500 REIMB NON-GOVT SOURCES | | 385.63- |
| | Major Account 480000 Total | 15,853.79- | 90,705.26- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 40.22- |
| | Major Account 490000 Total | | 40.22- |
| | Fund 22450 Revenue Total | 15,853.79- | 95,245.48- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 58,204.56 | 292,344.26 |
| | 511300 OVERTIME PAYMENTS | | 654.07 |
| | 512100 VACATION LEAVE EXPENSE | 15,997.49 | 31,506.42 |
| | 512200 SICK LEAVE EXPENSE | 17,192.37 | 22,663.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,720.89 | 14,897.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,413.94 | 27,103.76 |
| | 515200 FICA EXPENSE | 7,351.66 | 26,390.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,495.18 | 35,928.48 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,657.40 |
| | 516500 WORKERS COMP PREMIUMS | | 3,988.42 |
| | Major Account 510000 Total | 120,376.09 | 458,134.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 246.85 | 805.50 |
| | 521410 OCIO VOICE | 978.98 | 4,018.08 |
| | 521500 PUBLICATION & PRINT EXP | | 2,573.72 |
| | 521900 AWARDS EXPENSE | 100.00 | 100.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 274.34 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,285.40 | 7,710.91 |
| | 524900 RENT EXP-DEPR SURCHARGE | 496.26 | 2,977.55 |
| | 527200 REP & MAINT-MOTOR VEHICL | | .50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 624.54 | 1,915.55 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 7.00 |
| | 533900 FOOD EXPENSE | 80.77 | 80.77 |
| | 545000 LABORATORY SERVICES | | 45.25 |
| | 555340 COTS MAINTENANCE | | 219.86 |
| | Major Account 520000 Total | 3,812.80 | 20,729.03 |
| | 570000 Travel Expenses | | |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 214.54 |
| | 573100 STATE-OWNED TRANSPORT | | 2,085.75 |
| | Major Account 570000 Total | | 2,300.29 |
| | Fund 22450 Expenditures Total | 124,188.89 | 481,163.48 |
| 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- |
| | Major Account 480000 Total | 119.63- | 555.12- |
| | Fund 22460 Revenue 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 |
| | Subprogram Revenues | 28,173.42- | 174,000.60- |
| | Subprogram Expenditures | 125,476.89 | 496,900.59 |

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 2,550.00- |
| | Major Account 480000 Total | | 2,550.00- |
| | Fund 22450 Revenue Total | | 2,550.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 50,787.21 |
| | 522200 CONFERENCE REGISTRATION | | 2,550.00 |
| | 524600 RENT EXPENSE-BUILDINGS | .01 | .04 |
| | 525100 RENT EXP-OFFICE EQUIP | | 22.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 652.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 34.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 131.10 | 416.90 |
| | 532100 NON-CAPITALIZED EQUIP PU | 81.00 | 81.00 |
| | 539900 RESALE/DISTRIBUTIONS | 9,185.38 | 16,865.18 |
| | 541100 ACCTG & AUDITING SERVICES | | 37,779.00 |
| | 541200 PURCHASING ASSESSMENT | | 8,735.00 |
| | 549201 SECURITY SERVICES | | 5,520.00 |
| | 555310 COTS LICENSE FEES | 136,451.04 | 136,451.04 |
| | 555340 COTS MAINTENANCE | 32,987.64 | 32,987.64 |
| | 555440 CUSTOMIZED MAINTENANCE | | 5,480.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 25,000.00 |
| | 556100 INSURANCE EXPENSE | | 5,058.00 |
| | 556300 SURETY & NOTARY BONDS | | 1,406.57 |
| | Major Account 520000 Total | 178,836.17 | 329,825.58 |
| | Fund 22450 Expenditures Total | 178,836.17 | 329,825.58 |
| 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 Revenue 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 |

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22470 VTR REPLACEMENT AND MAINT | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |
| | 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 |
| | Subprogram Revenues | 226,009.08- | 1,581,981.07- |
| | Subprogram Expenditures | 266,755.16 | 8,165,821.98 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473310 BONDED TITLES | | 40.00- |
| | Major Account 470000 Total | | 40.00- |
| | Fund 10000 Revenue Total | | 40.00- |
| 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 Revenue 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 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22430 MOTOR CARRIER DIVISION | | | |
| | 520000 Operating Expenses | | |
| | 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 | | |
| | 473300 VEHICLE TITLE FEES | 7,152.00- | 46,724.00- |
| | 473310 BONDED TITLES | | 160.00- |
| | Major Account 470000 Total | 7,152.00- | 46,884.00- |
| | Fund 22450 Revenue Total | 7,152.00- | 46,884.00- |
| 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 | 5,596.80- | 33,910.80- |
| | 473202 TRANSPORTER PLATE FEES | | 21.00- |
| | Major Account 470000 Total | 5,596.80- | 33,931.80- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 47,046.52- | 339,498.82- |
| | Major Account 480000 Total | 47,046.52- | 339,498.82- |

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDs-MTR V
Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 61240 HIGHWAY TRUST FUND | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 61240 Revenue Total | <u>712,544.74-</u> | <u>1,614,987.71-</u> |
| | Subprogram Revenues | <u>873,659.76-</u> | <u>2,591,114.07-</u> |
| | Subprogram Expenditures | <u>135,439.14</u> | <u>780,439.89</u> |

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471110 DR ABSTRACT FEES | 3,550.75- | 23,807.00- |
| | 471111 ONLINE DRIVER RECORDS | 164,313.66- | 1,082,794.55- |
| | Major Account 470000 Total | 167,864.41- | 1,106,601.55- |
| | Fund 10000 Revenue Total | 167,864.41- | 1,106,601.55- |
| 22450 MOTOR VEH CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3.00- | 12.00- |
| | 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- |
| | 473100 DRIVERS LICENSE FEES | 96.25- | 96.25- |
| | 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 | 461,392.38- | 1,979,206.38- |
| | 473310 BONDED TITLES | 800.00- | 4,760.00- |
| | 473320 VIN PLATES | 260.00- | 2,241.00- |
| | Major Account 470000 Total | 813,367.77- | 6,019,447.51- |
| | Fund 22450 Revenue Total | 813,367.77- | 6,019,447.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 74,916.28 | 415,547.92 |
| | 511300 OVERTIME PAYMENTS | | 5,167.36 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 97.62 | 309.79 |
| | 512100 VACATION LEAVE EXPENSE | 10,483.87 | 41,327.99 |
| | 512200 SICK LEAVE EXPENSE | 5,734.45 | 33,198.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,427.16 | 21,107.71 |

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,315.00 | 1,493.42 |
| | 512600 CIVIL LEAVE EXPENSE | | 1,144.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,710.75 | 38,885.14 |
| | 515200 FICA EXPENSE | 7,330.56 | 36,241.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,330.18 | 125,464.64 |
| | 516500 WORKERS COMP PREMIUMS | | 9,436.27 |
| | Major Account 510000 Total | 137,345.87 | 729,825.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 67,178.26 | 486,647.58 |
| | 521410 OCIO VOICE | 4,190.44 | 15,808.43 |
| | 521500 PUBLICATION & PRINT EXP | 20,338.32 | 264,009.19 |
| | 521900 AWARDS EXPENSE | | 100.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 26,318.05 | 27,567.82 |
| | 522200 CONFERENCE REGISTRATION | | 200.00 |
| | 522700 DEFICIENCY CLAIMS | 19.00 | 19.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,979.08 | 18,758.09 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,103.42 | 6,620.52 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,021.67 | 8,115.01 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 36.60 |
| | 533900 FOOD EXPENSE | | 151.04 |
| | 545000 LABORATORY SERVICES | | 45.25 |
| | 548700 REFUSE/RECYCLING | 34.40 | 217.20 |
| | 554100 DATA SERVICES | 120.00 | 875.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | 185,385.75 | 1,418,369.27 |
| | 555440 CUSTOMIZED MAINTENANCE | | 846.00 |
| | 556300 SURETY & NOTARY BONDS | | 100.00 |
| | 559100 OTHER OPERATING EXP | | 100.00 |
| | Major Account 520000 Total | 310,688.39 | 2,248,586.20 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 648.00 | 3,628.21 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 48.43 |
| | 575100 MISC TRAVEL EXPENSE | | 21.00 |
| | Major Account 570000 Total | 648.00 | 3,697.64 |
| | Fund 22450 Expenditures Total | 448,682.26 | 2,982,108.93 |
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473201 LICENSE PLATE FEES | 201.30- | 2,284.70- |
| | 473203 REPOSSESSION PLATE FEES | 2.00- | 2.00- |

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 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 | 20,678.80- | 148,352.80- |
| | Fund 61240 Revenue Total | 20,678.80- | 148,352.80- |
| | Subprogram Revenues | 1,001,910.98- | 7,274,401.86- |
| | Subprogram Expenditures | 448,682.26 | 2,982,108.93 |

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473131 DRIVER REINSTATEMENT FEES | 43,125.00- | 63,925.00- |
| | 473133 ONLINE REINSTATE. FEES | | 217,125.00- |
| | Major Account 470000 Total | 43,125.00- | 281,050.00- |
| | Fund 10000 Revenue Total | 43,125.00- | 281,050.00- |
| 22450 MOTOR VEH CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 60.00- |
| | 473131 DRIVER REINSTATEMENT FEES | 10,350.00- | 66,700.00- |
| | 473133 ONLINE REINSTATEMENTS | 87,850.00- | 570,450.00- |
| | Major Account 470000 Total | 98,200.00- | 637,210.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | | 10.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,580.00 |
| | Major Account 480000 Total | | 1,570.00 |
| | Fund 22450 Revenue Total | 98,200.00- | 635,640.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,561.81 | 217,961.57 |
| | 512100 VACATION LEAVE EXPENSE | 4,129.39 | 33,888.98 |
| | 512200 SICK LEAVE EXPENSE | 2,280.75 | 28,255.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,663.52 | 11,150.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,240.95 | 21,809.55 |
| | 515200 FICA EXPENSE | 3,998.62 | 20,455.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,869.02 | 61,557.62 |
| | 516500 WORKERS COMP PREMIUMS | | 4,666.35 |
| | Major Account 510000 Total | 75,744.06 | 399,745.10 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6,941.91 | 44,611.16 |
| | 521410 OCIO VOICE | 1,320.78 | 6,412.73 |
| | 521500 PUBLICATION & PRINT EXP | 334.23 | 8,679.52 |
| | 521900 AWARDS EXPENSE | | 200.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 396.27 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,433.49 | 14,410.20 |
| | 524900 RENT EXP-DEPR SURCHARGE | 866.88 | 5,201.28 |
| | 525100 RENT EXP-OFFICE EQUIP | | 2,415.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 21.36 | 3,353.16 |
| | 532100 NON-CAPITALIZED EQUIP PU | 566.00 | 566.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 47.42 |
| | 533900 FOOD EXPENSE | | 261.34 |

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 545000 LABORATORY FEES | 45.25 | 90.50 |
| | 548700 REFUSE/RECYCLING | 54.32 | 262.64 |
| | 554100 DATA SERVICES | | 2,442.77 |
| | Major Account 520000 Total | 12,584.22 | 89,349.99 |
| | Fund 22450 Expenditures Total | 88,328.28 | 489,095.09 |
| | Subprogram Revenues | 141,325.00- | 916,690.00- |
| | Subprogram Expenditures | 88,328.28 | 489,095.09 |

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473110 DRIVER TRAINING SCHOOL | | 150.00- |
| | 473111 DRIVER TRAINING INSTRUCTO | 40.00- | 110.00- |
| | 473112 3RD PARTY CDL TESTING | | 600.00- |
| | Major Account 470000 Total | 40.00- | 860.00- |
| | Fund 10000 Revenue Total | 40.00- | 860.00- |
| 22450 MOTOR VEH CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 183.92- | 630.55- |
| | 473100 DRIVERS LICENSE FEES | 210,640.00- | 1,784,285.00- |
| | 473101 SECURITY SURCHARGE | 123,637.50- | 759,645.50- |
| | 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- |
| | Major Account 470000 Total | 539,894.42- | 3,590,691.55- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | 36.80- | 174.45- |
| | Major Account 480000 Total | 36.80- | 174.45- |
| | Fund 22450 Revenue Total | 539,931.22- | 3,590,866.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 440,725.01 | 2,194,881.91 |
| | 511300 OVERTIME PAYMENTS | 8,024.09 | 36,761.19 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 512100 VACATION LEAVE EXPENSE | 36,800.30 | 169,215.45 |
| | 512200 SICK LEAVE EXPENSE | 21,624.56 | 91,830.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 55,092.04 | 109,186.67 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,262.45 | 5,416.32 |
| | 512600 CIVIL LEAVE EXPENSE | | 62.88 |
| | 512700 INJURY LEAVE EXPENSE | | 830.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 42,196.97 | 195,854.10 |
| | 515200 FICA EXPENSE | 39,996.26 | 181,111.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 112,249.49 | 678,277.94 |
| | 516500 WORKERS COMP PREMIUMS | | 40,120.06 |
| | Major Account 510000 Total | 757,971.17 | 3,704,048.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7,916.47 | 56,719.59 |
| | 521290 COM EXPENSE - DATA ONLY | 1,877.39 | 6,194.44 |
| | 521300 FREIGHT EXPENSE | | 498.70 |
| | 521410 OCIO VOICE | 6,911.22 | 34,510.49 |

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521430 OCIO IM SERVICES | | 926.01 |
| | 521500 PUBLICATION & PRINT EXP | | 23,153.19 |
| | 521800 CASH SHORT ADJUSTMENT | 17.00 | 72.45 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,145.60 |
| | 522700 DEFICIENCY CLAIMS | 55.00 | 685.50 |
| | 522800 E-COMMERCE OPER EXP | 110.98 | 467.94 |
| | 524600 RENT EXPENSE-BUILDINGS | 37,353.68 | 229,780.98 |
| | 524900 RENT EXP-DEPR SURCHARGE | 658.48 | 3,950.88 |
| | 525100 RENT EXP-OFFICE EQUIP | | 421.45 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 8,954.30 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,446.59 | 2,258.72 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,700.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,372.03 | 55,747.70 |
| | 532100 NON-CAPITALIZED EQUIP PU | 389.00 | 17,081.10 |
| | 533100 HOUSEHOLD & INSTIT EXP | 963.24 | 11,184.94 |
| | 533900 FOOD EXPENSE | | 1,448.35 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,158.14 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,094.77 | 26,925.62 |
| | 545000 LABORATORY FEES | 181.00 | 950.25 |
| | 547100 EDUCATIONAL SERVICES | 3,734.00 | 7,404.60 |
| | 547300 INTERPRETER SERVICES | 275.00 | 275.00 |
| | 548700 REFUSE/RECYCLING | 270.02 | 1,081.46 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,208.44 | 9,201.41 |
| | 549201 SECURITY SERVICES | | 4,722.24 |
| | 554100 DATA SERVICES | 5,555.93 | 79,006.65 |
| | 554900 OTHER CONTRACTUAL SERVICES | 803.88 | 102,855.78 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 75,194.12 | 488,791.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,929.22 | 38,984.97 |
| | 573100 STATE-OWNED TRANSPORT | 14,041.98 | 63,375.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,060.56 | 12,698.26 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,190.45 |
| | 575100 MISC TRAVEL EXPENSE | 121.25 | 1,002.75 |
| | Major Account 570000 Total | 24,153.01 | 117,251.48 |
| | Fund 22450 Expenditures Total | 857,318.30 | 4,310,092.14 |
| 42410 DMV OPERATIONS FEDERAL FUNDS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 42410 DMV OPERATIONS FEDERAL FUNDS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 138,697.66- |
| | Major Account 460000 Total | | 138,697.66- |
| | Fund 42410 Revenue 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 |
| | Subprogram Revenues | 539,971.22- | 3,730,423.66- |
| | Subprogram Expenditures | 861,498.49 | 4,495,731.77 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,479.72- |
| | Major Account 480000 Total | | 1,479.72- |
| | Fund 22450 Revenue Total | | 1,479.72- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,631.80 | 113,813.94 |
| | 512100 VACATION LEAVE EXPENSE | 3,255.32 | 11,951.62 |
| | 512200 SICK LEAVE EXPENSE | 807.54 | 3,264.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,087.38 | 5,754.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,304.99 | 10,092.77 |
| | 515200 FICA EXPENSE | 2,243.45 | 9,626.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,448.98 | 27,287.56 |
| | 516500 WORKERS COMP PREMIUMS | | 5,334.72 |
| | Major Account 510000 Total | 39,779.46 | 187,125.20 |
| | 520000 Operating Expenses | | |
| | 521410 OCIO VOICE | 428.38 | 1,987.31 |
| | 521420 OCIO DATA | 29,446.93 | 137,569.27 |
| | 521430 OCIO IM SERVICES | 128,688.76 | 817,181.77 |
| | 521440 EQUIP RENTAL IMSERVICES | | 77,106.50 |
| | 521500 PUBLICATION & PRINT EXP | 1,264.42 | 8,486.53 |
| | 522100 DUES & SUBSCRIPTION EXP | | 152.41 |
| | 524600 RENT EXPENSE-BUILDINGS | 998.22 | 5,989.32 |
| | 524900 RENT EXP-DEPR SURCHARGE | 385.84 | 2,315.04 |
| | 531100 OFFICE SUPPLIES EXPENSE | 29.91 | 357.84 |
| | 554100 DATA SERVICES | 1,122.97 | 7,277.82 |
| | 555310 COTS LICENSE FEES | | 766.50 |
| | 555510 SAAS SUBSCRIPTION FEES | 8,130.00 | 8,130.00 |
| | Major Account 520000 Total | 170,495.43 | 1,067,320.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4.61 |
| | 573100 STATE-OWNED TRANSPORT | | 98.71 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 4.06 |
| | Major Account 570000 Total | | 107.38 |
| | Fund 22450 Expenditures Total | 210,274.89 | 1,254,552.89 |
| | Subprogram Revenues | | 1,479.72- |
| | Subprogram Expenditures | 210,274.89 | 1,254,552.89 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2.00- | 558.25- |
| | 472100 SALE OF SUP & MAT | 54.26- | 54.26- |
| | 476100 ALR 15 YR Revoc | 100.00- | 100.00- |
| | Major Account 470000 Total | 156.26- | 712.51- |
| | Fund 22450 Revenue Total | 156.26- | 712.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,936.50 | 117,668.77 |
| | 512100 VACATION LEAVE EXPENSE | 5,636.61 | 14,518.24 |
| | 512200 SICK LEAVE EXPENSE | 9,469.38 | 13,704.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,428.42 | 5,457.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,105.34 | 11,332.99 |
| | 515200 OASDI EXPENSE | 3,092.92 | 11,065.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,343.38 | 15,568.27 |
| | 516500 WORKERS COMP PREMIUMS | | 3,765.63 |
| | Major Account 510000 Total | 49,012.55 | 193,081.65 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 309.07 | 2,472.16 |
| | 521410 OCIO VOICE | 398.16 | 2,009.49 |
| | 521500 PUBLICATION & PRINT EXP | 3,169.96 | 5,694.93 |
| | 521900 AWARDS EXPENSE | 100.00 | 200.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 436.00 | 937.16 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,570.60 | 9,231.84 |
| | 524900 RENT EXP-DEPR SURCHARGE | 532.96 | 3,197.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | 84.29 | 289.68 |
| | 532100 NON-CAPITALIZED EQUIP PU | 342.00 | 342.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 7.00 |
| | 533900 FOOD EXPENSE | 106.21 | 307.23 |
| | 541500 LEGAL SERVICES EXPENSE | 1,305.00 | 3,381.25 |
| | 541700 LEGAL RELATED EXPENSE | 84.00 | 524.55 |
| | 545000 LABORATORY SERVICES | 45.25 | 45.25 |
| | Major Account 520000 Total | 8,483.50 | 28,640.30 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORTAION | | 153.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 56.60 |
| | Major Account 570000 Total | | 209.62 |
| | Fund 22450 Expenditures Total | 57,496.05 | 221,931.57 |
| | Subprogram Revenues | 156.26- | 712.51- |
| | Subprogram Expenditures | 57,496.05 | 221,931.57 |

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 22450 MOTOR VEH CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | Program Revenues | <u>2,811,205.72-</u> | <u>16,270,803.49-</u> |
| | Program Expenditures | <u>2,193,951.16</u> | <u>18,886,582.71</u> |

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE LICENSE PLATES
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22440 LICENSE PLATE CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue 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 |
| | Subprogram Revenues | 201,578.26- | 1,212,460.71- |
| | Subprogram Expenditures | 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 |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 30,000.00- |
| | Major Account 490000 Total | | 30,000.00- |
| | Fund 22640 Revenue Total | | 30,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 562.60- |
| | 522200 CONFERENCE REGISTRATION | | 150.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 418.84 | 418.84 |
| | Major Account 520000 Total | 418.84 | 6.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 34.12 | 2,558.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,011.56 |
| | 575100 MISC TRAVEL EXPENSE | | 201.50 |
| | Major Account 570000 Total | 34.12 | 4,771.58 |
| | Fund 22640 Expenditures Total | 452.96 | 4,777.82 |
| | Subprogram Revenues | | 30,000.00- |
| | Subprogram Expenditures | 452.96 | 4,777.82 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 185,000.00- |
| | Major Account 490000 Total | | 185,000.00- |
| | Fund 22640 Revenue Total | | 185,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | 8,942.73 | 98,703.21 |
| | Major Account 520000 Total | 8,942.73 | 98,703.21 |
| | Fund 22640 Expenditures Total | 8,942.73 | 98,703.21 |
| | Subprogram Revenues | | 185,000.00- |
| | Subprogram Expenditures | 8,942.73 | 98,703.21 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 105,300.00- |
| | Major Account 490000 Total | | 105,300.00- |
| | Fund 22640 Revenue Total | | 105,300.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 17,052.92 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 7,716.29 | 36,564.91 |
| | Major Account 520000 Total | 7,716.29 | 53,617.83 |
| | Fund 22640 Expenditures Total | 7,716.29 | 53,617.83 |
| | Subprogram Revenues | | 105,300.00- |
| | Subprogram Expenditures | 7,716.29 | 53,617.83 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 3,000.00- |
| | Major Account 490000 Total | | 3,000.00- |
| | Fund 22640 Revenue Total | | 3,000.00- |
| | Subprogram Revenues | | 3,000.00- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 381,408.00- |
| | Major Account 490000 Total | | 381,408.00- |
| | Fund 22640 Revenue Total | | 381,408.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 3,300.00 |
| | 547100 EDUCATIONAL SERVICES | 24,052.53 | 195,376.94 |
| | Major Account 520000 Total | 24,052.53 | 198,676.94 |
| | Fund 22640 Expenditures Total | 24,052.53 | 198,676.94 |
| | Subprogram Revenues | | 381,408.00- |
| | Subprogram Expenditures | 24,052.53 | 198,676.94 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 210,000.00- |
| | Major Account 490000 Total | | 210,000.00- |
| | Fund 22640 Revenue Total | | 210,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 485.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 233.27 |
| | 534600 ED & RECREATIONAL SUP EX | | 5,198.14 |
| | 547100 EDUCATIONAL SERVICES | 10,821.65 | 142,718.37 |
| | Major Account 520000 Total | 10,821.65 | 148,634.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 588.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 441.80 |
| | Major Account 570000 Total | | 1,030.29 |
| | Fund 22640 Expenditures Total | 10,821.65 | 149,665.07 |
| | Subprogram Revenues | | 210,000.00- |
| | Subprogram Expenditures | 10,821.65 | 149,665.07 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 230,000.00- |
| | Major Account 490000 Total | | 230,000.00- |
| | Fund 22640 Revenue Total | | 230,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 66,939.62 |
| | Major Account 520000 Total | | 66,939.62 |
| | Fund 22640 Expenditures Total | | 66,939.62 |
| | Subprogram Revenues | | 230,000.00- |
| | Subprogram Expenditures | | 66,939.62 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,425,292.00- |
| | Major Account 490000 Total | | 1,425,292.00- |
| | Fund 22640 Revenue Total | | 1,425,292.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | 16,870.82 | 819,562.17 |
| | Major Account 520000 Total | 16,870.82 | 819,562.17 |
| | Fund 22640 Expenditures Total | 16,870.82 | 819,562.17 |
| | Subprogram Revenues | | 1,425,292.00- |
| | Subprogram Expenditures | 16,870.82 | 819,562.17 |
| | Program Revenues | | 2,570,000.00- |
| | Program Expenditures | 68,856.98 | 1,391,942.66 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 DEPT CENTRAL OFFICE
Agency Subprogram 028

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

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 631,562.88 | 2,536,238.86 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 4,567,549.50 | 28,567,590.28 |
| | 595100 CONTRACTUAL AID | | 3,314.06 |
| | Major Account 590000 Total | 5,199,112.38 | 31,107,143.20 |
| | Fund 10000 Expenditures Total | 5,199,112.38 | 31,107,143.20 |
| 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 Revenue 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 1,759,971.37 | 3,972,684.02 |
| | Major Account 590000 Total | 1,759,971.37 | 3,972,684.02 |
| | Fund 40000 Expenditures Total | 1,759,971.37 | 3,972,684.02 |
| 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 Revenue Total | | 601,099.76- |
| 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 |
| | Subprogram Revenues | | 11,200,759.76- |
| | Subprogram Expenditures | 8,178,620.40 | 42,627,044.61 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 16,599.08 | 136,209.99 |
| | Major Account 590000 Total | 16,599.08 | 136,209.99 |
| | Fund 10000 Expenditures Total | 16,599.08 | 136,209.99 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 405,770.48 | 1,791,030.39 |
| | 595100 CONTRACTUAL AID | | 2,236.87 |
| | Major Account 590000 Total | 405,770.48 | 1,793,267.26 |
| | Fund 40000 Expenditures Total | 405,770.48 | 1,793,267.26 |
| | Subprogram Expenditures | 422,369.56 | 1,929,477.25 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 65,718.05 | 650,989.88 |
| | Major Account 590000 Total | 65,718.05 | 650,989.88 |
| | Fund 10000 Expenditures Total | 65,718.05 | 650,989.88 |
| | Subprogram Expenditures | 65,718.05 | 650,989.88 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 42,636.94 | 173,578.04 |
| | Major Account 590000 Total | 42,636.94 | 173,578.04 |
| | Fund 40000 Expenditures Total | 42,636.94 | 173,578.04 |
| | Subprogram Expenditures | 42,636.94 | 173,578.04 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 104,017.00 |
| | Major Account 590000 Total | | 104,017.00 |
| | Fund 10000 Expenditures Total | | 104,017.00 |
| | Subprogram Expenditures | | 104,017.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 45,613.75 |
| | Major Account 590000 Total | | 45,613.75 |
| | Fund 10000 Expenditures Total | | 45,613.75 |
| | Subprogram Expenditures | | 45,613.75 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 218,614.73 | 912,536.14 |
| | Major Account 590000 Total | 218,614.73 | 912,536.14 |
| | Fund 10000 Expenditures Total | 218,614.73 | 912,536.14 |
| | Subprogram Expenditures | 218,614.73 | 912,536.14 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 37,372.18 |
| | Major Account 590000 Total | | 37,372.18 |
| | Fund 10000 Expenditures Total | | 37,372.18 |
| | Subprogram Expenditures | | 37,372.18 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 595100 CONTRACTUAL AID | 437.90 | 107,262.33 |
| | | Major Account 590000 Total | 437.90 | 107,262.33 |
| | | Fund 10000 Expenditures Total | 437.90 | 107,262.33 |
| 40000 | FEDERAL GENERAL FUND | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 595100 CONTRACTUAL AID | | 18,176.19 |
| | | Major Account 590000 Total | | 18,176.19 |
| | | Fund 40000 Expenditures Total | | 18,176.19 |
| | | Subprogram Expenditures | 437.90 | 125,438.52 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 3,423.74 | 26,570.10 |
| | Major Account 590000 Total | 3,423.74 | 26,570.10 |
| | Fund 10000 Expenditures Total | 3,423.74 | 26,570.10 |
| 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 Revenue 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 |
| | Subprogram Revenues | 422,857.12- | 2,062,173.40- |
| | Subprogram Expenditures | 221,911.47 | 1,279,634.01 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 217,019.60 | 1,084,927.04 |
| | Major Account 590000 Total | 217,019.60 | 1,084,927.04 |
| | Fund 10000 Expenditures Total | 217,019.60 | 1,084,927.04 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 155,960.42 | 351,237.96 |
| | Major Account 590000 Total | 155,960.42 | 351,237.96 |
| | Fund 40000 Expenditures Total | 155,960.42 | 351,237.96 |
| | Subprogram Expenditures | 372,980.02 | 1,436,165.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 52,466.43 | 265,499.70 |
| | Major Account 590000 Total | 52,466.43 | 265,499.70 |
| | Fund 10000 Expenditures Total | 52,466.43 | 265,499.70 |
| | Subprogram Expenditures | 52,466.43 | 265,499.70 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 9,502.78 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 36,482.65 | 189,157.01 |
| | 595100 CONTRACTUAL AID | | 38,674.00 |
| | Major Account 590000 Total | 36,482.65 | 237,333.79 |
| | Fund 40000 Expenditures Total | 36,482.65 | 237,333.79 |
| | Subprogram Expenditures | 36,482.65 | 237,333.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 192,164.07 | 1,202,058.62 |
| | Major Account 590000 Total | 192,164.07 | 1,202,058.62 |
| | Fund 40000 Expenditures Total | 192,164.07 | 1,202,058.62 |
| | Subprogram Expenditures | 192,164.07 | 1,202,058.62 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 337,766.46 | 1,215,468.58 |
| | Major Account 590000 Total | 337,766.46 | 1,215,468.58 |
| | Fund 40000 Expenditures Total | 337,766.46 | 1,215,468.58 |
| | Subprogram Expenditures | 337,766.46 | 1,215,468.58 |
| | 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
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22020 RURAL HEALTH PROF INCENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,277.06- | 24,739.57- |
| | 484900 OTHER PRIVATE SOURCES | 1,335.28- | 113,996.29- |
| | 484901 LOAN REPAY-OTHER PRIVA | | 20,000.00 |
| | 486100 LOAN INTEREST | 164.72- | 835.40- |
| | Major Account 480000 Total | 5,777.06- | 119,571.26- |
| | Fund 22020 Revenue Total | 5,777.06- | 119,571.26- |
| | Subprogram Revenues | 5,777.06- | 119,571.26- |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRO
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559300 LOAN PROG PAYMENTS | | 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 | | |
| | 484900 OTHER PRIVATE SOURCES | 4,447.80- | 933,538.30- |
| | 484901 LOAN REPAY-OTHER PRIVA | | 9,462.93- |
| | 486100 LOAN INTEREST | | 600.00- |
| | Major Account 480000 Total | 4,447.80- | 943,601.23- |
| | Fund 22020 Revenue Total | 4,447.80- | 943,601.23- |
| Expenditures | 520000 Operating Expenses | | |
| | 559300 LOAN PROG PAYMENTS | | 663,128.10 |
| | Major Account 520000 Total | | 663,128.10 |
| | Fund 22020 Expenditures Total | | 663,128.10 |
| | Subprogram Revenues | 4,447.80- | 943,601.23- |
| | Subprogram Expenditures | | 903,556.21 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRO
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22020 RURAL HEALTH PROF INCENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 11,500.01- | 464,447.69- |
| | Major Account 480000 Total | 11,500.01- | 464,447.69- |
| | Fund 22020 Revenue Total | 11,500.01- | 464,447.69- |
| Expenditures | 520000 Operating Expenses | | |
| | 559300 LOAN PROG PAYMENTS | 112,743.16 | 238,041.78 |
| | Major Account 520000 Total | 112,743.16 | 238,041.78 |
| | Fund 22020 Expenditures Total | 112,743.16 | 238,041.78 |
| 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 Revenue 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 |
| | Subprogram Revenues | 12,500.00- | 465,447.68- |
| | Subprogram Expenditures | 225,486.34 | 476,083.57 |
| | Program Revenues | 22,724.86- | 1,528,620.17- |
| | Program Expenditures | 225,486.34 | 1,379,639.78 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 016

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS
Agency Subprogram 019

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28005 PROF&OCC CRED/A&D COUNSEL | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 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 Revenue 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 |
| | 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 |
| | Subprogram Revenues | 4,325.70- | 28,517.80- |
| | Subprogram Expenditures | 5,083.83 | 27,043.97 |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22083 INDIRECT AGENCY 20 | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 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 |
| 28002 PROF & OCC CRED/R&L ADMIN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475200 EXAMINATION FEES | | 876.00- |
| | Major Account 470000 Total | | 876.00- |
| | Fund 28002 Revenue Total | | 876.00- |
| 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 |
| | 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 | | 666,477.49- |
| | 541700 LEGAL RELATED EXPENSE | 13.00 | 145.55 |
| | 543600 MEDICAL REVIEW CONSULTING | 10,725.00 | 22,211.50 |
| | 548700 REFUSE/RECYCLING | | 41.28 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | Major Account 520000 Total | 37,439.47 | 435,981.30- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28002 PROF & OCC CRED/R&L ADMIN | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 30.54 |
| | Major Account 570000 Total | | 30.54 |
| | Fund 28002 Expenditures Total | 171,984.70 | 215,218.00 |
| | Subprogram Revenues | | 876.00- |
| | Subprogram Expenditures | 172,400.44 | 217,762.84 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 1,050.00 |
| | 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 |
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 700.00- |
| | Major Account 470000 Total | | 700.00- |
| | Fund 28001 Revenue Total | | 700.00- |
| | Subprogram Revenues | | 700.00- |
| | Subprogram Expenditures | | 3,635.42 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 50.00- |
| | 475100 REGISTRATION / LICENSE F | | 85.00- |
| | 475200 EXAMINATION FEES | 140.00 | 451.25- |
| | Major Account 470000 Total | 140.00 | 586.25- |
| | Fund 28001 Revenue Total | 140.00 | 586.25- |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | | 150.00 |
| | 511600 PER DIEM PAYMENTS | | 300.00 |
| | 515200 FICA EXPENSE | | 34.44 |
| | Major Account 510000 Total | | 484.44 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.38 | 31.51 |
| | 524600 RENT EXPENSE-BUILDINGS | | 8.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 170.52 |
| | 539400 BASE COST EXPENSE TRANSFER | | 1,775.36 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 2,130.00 |
| | Major Account 520000 Total | 2.38 | 4,115.39 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 352.64 |
| | 575100 MISC TRAVEL EXPENSE | | 3.75 |
| | Major Account 570000 Total | | 356.39 |
| | Fund 28001 Expenditures Total | 2.38 | 4,956.22 |
| | Subprogram Revenues | 140.00 | 586.25- |
| | Subprogram Expenditures | 2.38 | 4,956.22 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 180.00- | 1,110.00- |
| | 475100 REGISTRATION / LICENSE F | 38,795.00- | 310,442.25- |
| | 475200 EXAMINATION FEES | 282.75- | 5,882.75- |
| | Major Account 470000 Total | 39,257.75- | 317,435.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 300.00- |
| | Major Account 480000 Total | | 300.00- |
| | Fund 28001 Revenue Total | 39,257.75- | 317,735.00- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 200.00 | 600.00 |
| | 515200 FICA EXPENSE | 15.29 | 45.89 |
| | Major Account 510000 Total | 215.29 | 645.89 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 114.61 | 1,464.21 |
| | 521500 PUBLICATION & PRINT EXP | | 611.96 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,500.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 170.52 |
| | 539400 BASE COST EXPENSE TRANSFER | | 48,290.88 |
| | 547100 EDUCATIONAL SERVICES | | 212.50 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 114.61 | 53,270.07 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 257.52 | 607.84 |
| | Major Account 570000 Total | 257.52 | 607.84 |
| | Fund 28001 Expenditures Total | 587.42 | 54,523.80 |
| | Subprogram Revenues | 39,257.75- | 317,735.00- |
| | Subprogram Expenditures | 587.42 | 54,523.80 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 25.00- | 55.00- |
| | 475200 EXAMINATION FEES | | 32.75- |
| | Major Account 470000 Total | 25.00- | 87.75- |
| | Fund 28001 Revenue Total | 25.00- | 87.75- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.61 | 5.45 |
| | 522800 E-COMMERCE OPER EXP | 2.00 | 2.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 46.51 |
| | 539400 BASE COST EXPENSE TRANSFER | | 1,632.51 |
| | 555310 COTS LICENSE FEES | | 12.07 |
| | Major Account 520000 Total | 4.61 | 1,698.54 |
| | Fund 28001 Expenditures Total | 4.61 | 1,698.54 |
| | Subprogram Revenues | 25.00- | 87.75- |
| | Subprogram Expenditures | 4.61 | 1,698.54 |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 190.00- |
| | 475100 REGISTRATION / LICENSE F | | 358.00- |
| | 475200 EXAMINATION FEES | 288.00- | 2,592.00- |
| | Major Account 470000 Total | 288.00- | 3,140.00- |
| | Fund 28001 Revenue Total | 288.00- | 3,140.00- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 350.00 |
| | 515200 FICA EXPENSE | | 26.77 |
| | Major Account 510000 Total | | 376.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.29 | 61.51 |
| | 539100 INDIRECT COST ALLOWANCE | | 62.01 |
| | 539400 BASE COST EXPENSE TRANSFER | | 11,586.86 |
| | Major Account 520000 Total | 4.29 | 11,710.38 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 252.88 |
| | 575100 MISC TRAVEL EXPENSE | | 8.75 |
| | Major Account 570000 Total | | 261.63 |
| | Fund 28001 Expenditures Total | 4.29 | 12,348.78 |
| | Subprogram Revenues | 288.00- | 3,140.00- |
| | Subprogram Expenditures | 4.29 | 12,348.78 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 290.00- | 2,145.00- |
| | 475100 REGISTRATION / LICENSE F | 41,683.50- | 363,863.50- |
| | 475200 EXAMINATION FEES | 10,832.00- | 74,039.00- |
| | Major Account 470000 Total | 52,805.50- | 440,047.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 20.00- | 40.00- |
| | 485100 FINES FORFEITS & PENALTI | | 70.00- |
| | Major Account 480000 Total | 20.00- | 110.00- |
| | Fund 28001 Revenue Total | 52,825.50- | 440,157.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 864.00 | 864.00 |
| | 511600 PER DIEM PAYMENTS | | 3,200.00 |
| | 512200 SICK LEAVE EXPENSE | 96.00 | 96.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 71.90 | 71.90 |
| | 515200 FICA EXPENSE | 73.40 | 318.21 |
| | Major Account 510000 Total | 1,105.30 | 4,550.11 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 758.65 | 2,664.97 |
| | 521500 PUBLICATION & PRINT EXP | 271.45 | 1,005.93 |
| | 521900 AWARDS EXPENSE | | 51.60 |
| | 522200 CONFERENCE REGISTRATION | | 450.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 41.00- |
| | 539100 INDIRECT COST ALLOWANCE | | 852.60 |
| | 539400 BASE COST EXPENSE TRANSFER | | 226,388.93 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 4,260.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 244.98 | 686.00 |
| | 559100 OTHER OPERATING EXP | | 40.00 |
| | Major Account 520000 Total | 1,275.08 | 236,359.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,055.53 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,221.88 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 207.06 | 667.00 |
| | 575100 MISC TRAVEL EXPENSE | | 66.75 |
| | Major Account 570000 Total | 207.06 | 3,011.16 |
| | Fund 28001 Expenditures Total | 2,587.44 | 243,920.30 |
| | Subprogram Revenues | 52,825.50- | 440,157.50- |
| | Subprogram Expenditures | 2,587.44 | 243,920.30 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 280.00- | 1,785.00- |
| | 475100 REGISTRATION / LICENSE F | 295.00- | 7,555.00- |
| | 475200 EXAMINATION FEES | 310.00- | 9,090.00- |
| | Major Account 470000 Total | 885.00- | 18,430.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 20.00- |
| | Major Account 480000 Total | | 20.00- |
| | Fund 28001 Revenue Total | 885.00- | 18,450.00- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 1,200.00 | 4,400.00 |
| | 515200 FICA EXPENSE | 91.80 | 336.59 |
| | Major Account 510000 Total | 1,291.80 | 4,736.59 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 34.64 | 351.65 |
| | 521500 PUBLICATION & PRINT EXP | | 105.71 |
| | 522100 DUES & SUBSCRIPTION EXP | | 5,735.00 |
| | 522200 CONFERENCE REGISTRATION | 450.00 | 450.00 |
| | 522800 E-COMMERCE OPER EXP | 20.00 | 114.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 300.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 961.11 |
| | 539400 BASE COST EXPENSE TRANSFER | | 75,858.61 |
| | 541700 LEGAL RELATED EXPENSE | | 235.25 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 4,260.00 |
| | 544900 DENTAL SERVICES | 450.00 | 750.00 |
| | 555310 COTS LICENSE FEES | | 12.07 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 954.64 | 89,153.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,002.63 | 2,847.67 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 445.69 |
| | 572100 COMMERCIAL TRANSPORTATIO | 741.42 | 1,301.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,011.52 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 59.95 |
| | 575100 MISC TRAVEL EXPENSE | | 80.00 |
| | Major Account 570000 Total | 1,744.05 | 5,746.25 |
| | Fund 28001 Expenditures Total | 3,990.49 | 99,636.24 |
| | Subprogram Revenues | 885.00- | 18,450.00- |
| | Subprogram Expenditures | 3,990.49 | 99,636.24 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 75.00- |
| | 475100 REGISTRATION / LICENSE F | 340.00- | 400.00- |
| | 475200 EXAMINATION FEES | 85.00- | 947.50- |
| | Major Account 470000 Total | 425.00- | 1,422.50- |
| | Fund 28001 Revenue Total | 425.00- | 1,422.50- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 150.00 |
| | 515200 FICA EXPENSE | | 11.47 |
| | Major Account 510000 Total | | 161.47 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .95 | 15.88 |
| | 522100 DUES & SUBSCRIPTION EXP | | 250.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 139.52 |
| | 539400 BASE COST EXPENSE TRANSFER | | 10,570.81 |
| | Major Account 520000 Total | .95 | 10,976.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 96.00 | 286.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 331.76 |
| | Major Account 570000 Total | 96.00 | 617.76 |
| | Fund 28001 Expenditures Total | 96.95 | 11,755.44 |
| | Subprogram Revenues | 425.00- | 1,422.50- |
| | Subprogram Expenditures | 96.95 | 11,755.44 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 7,330.00- | 40,185.00- |
| | 472200 REPROD & PUBLICATIONS | | 25.00- |
| | 475100 REGISTRATION / LICENSE F | 949.00- | 184,101.50- |
| | 475200 EXAMINATION FEES | 19,350.00- | 118,972.25- |
| | Major Account 470000 Total | 27,629.00- | 343,283.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 40.00- |
| | 485100 FINES FORFEITS & PENALTI | | 35.00- |
| | Major Account 480000 Total | | 75.00- |
| | Fund 28001 Revenue Total | 27,629.00- | 343,358.75- |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | 100.00 | 300.00 |
| | 511600 PER DIEM PAYMENTS | 700.00 | 2,550.00 |
| | 515200 FICA EXPENSE | 61.20 | 218.02 |
| | Major Account 510000 Total | 861.20 | 3,068.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 130.21 | 1,482.56 |
| | 521500 PUBLICATION & PRINT EXP | | 281.51 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,220.00 |
| | 522800 E-COMMERCE OPER EXP | 188.00 | 1,510.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 2.00- |
| | 524700 RENT EXP-OTHER REAL PROP | 474.00 | 774.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 976.60 |
| | 539400 BASE COST EXPENSE TRANSFER | | 197,751.16 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 2,130.00 |
| | 555310 COTS LICENSE FEES | | 12.07 |
| | 559100 OTHER OPERATING EXP | | 100.00 |
| | Major Account 520000 Total | 792.21 | 208,235.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 96.00 | 151.12 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 551.24 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,472.04 |
| | Major Account 570000 Total | 96.00 | 2,174.40 |
| | Fund 28001 Expenditures Total | 1,749.41 | 213,478.32 |
| | Subprogram Revenues | 27,629.00- | 343,358.75- |
| | Subprogram Expenditures | 1,749.41 | 213,478.32 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 5.00- | 170.00- |
| | 475100 REGISTRATION / LICENSE F | | 181.00- |
| | 475200 EXAMINATION FEES | | 166.00- |
| | Major Account 470000 Total | 5.00- | 517.00- |
| | Fund 28001 Revenue Total | 5.00- | 517.00- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 750.00 |
| | 515200 FICA EXPENSE | | 57.37 |
| | Major Account 510000 Total | | 807.37 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.90 | 18.89 |
| | 524700 RENT EXP-OTHER REAL PROP | | 200.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 62.01 |
| | 539400 BASE COST EXPENSE TRANSFER | | 13,707.86 |
| | 555310 COTS LICENSE FEES | | 12.07 |
| | Major Account 520000 Total | 1.90 | 14,000.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 372.60 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 97.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 312.04 |
| | Major Account 570000 Total | | 782.28 |
| | Fund 28001 Expenditures Total | 1.90 | 15,590.48 |
| | Subprogram Revenues | 5.00- | 517.00- |
| | Subprogram Expenditures | 1.90 | 15,590.48 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 225.00- | 1,445.00- |
| | 475100 REGISTRATION / LICENSE F | | 155.00- |
| | 475200 EXAMINATION FEES | 960.00- | 18,200.00- |
| | Major Account 470000 Total | 1,185.00- | 19,800.00- |
| | Fund 28001 Revenue Total | 1,185.00- | 19,800.00- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 200.00 |
| | 515200 FICA EXPENSE | | 15.32 |
| | Major Account 510000 Total | | 215.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.88 | 119.20 |
| | 522200 CONFERENCE REGISTRATION | | 1,000.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 6.00- |
| | 539100 INDIRECT COST ALLOWANCE | | 124.01 |
| | 539400 BASE COST EXPENSE TRANSFER | | 41,919.44 |
| | Major Account 520000 Total | 11.88 | 43,156.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 94.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 715.72 |
| | 575100 MISC TRAVEL EXPENSE | | 5.00 |
| | Major Account 570000 Total | | 814.72 |
| | Fund 28001 Expenditures Total | 11.88 | 44,186.69 |
| | Subprogram Revenues | 1,185.00- | 19,800.00- |
| | Subprogram Expenditures | 11.88 | 44,186.69 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 205.00- | 2,165.00- |
| | 475100 REGISTRATION / LICENSE F | 228,245.00- | 384,830.50- |
| | 475200 EXAMINATION FEES | 3,138.50- | 25,541.50- |
| | Major Account 470000 Total | 231,588.50- | 412,537.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 350.00- | 1,304.00- |
| | Major Account 480000 Total | 350.00- | 1,304.00- |
| | Fund 28001 Revenue Total | 231,938.50- | 413,841.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,204.80 | 5,948.57 |
| | 511600 PER DIEM PAYMENTS | 300.00 | 1,050.00 |
| | 512100 VACATION LEAVE EXPENSE | 81.57 | 389.04 |
| | 512200 SICK LEAVE EXPENSE | 69.02 | 372.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 150.60 | 301.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 112.71 | 524.80 |
| | 515200 FICA EXPENSE | 131.76 | 577.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 196.52 | 1,179.17 |
| | Major Account 510000 Total | 2,246.98 | 10,342.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 97.96 | 2,364.31 |
| | 521500 PUBLICATION & PRINT EXP | | 800.21 |
| | 522200 CONFERENCE REGISTRATION | | 805.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 285.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 2,467.92 |
| | 539400 BASE COST EXPENSE TRANSFER | | 159,342.62 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 1,065.00 |
| | 555310 COTS LICENSE FEES | | 12.07 |
| | 559100 OTHER OPERATING EXP | | 40.00 |
| | Major Account 520000 Total | 97.96 | 167,182.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,281.95 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 366.14 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 351.95 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,496.40 |
| | 575100 MISC TRAVEL EXPENSE | | 48.00 |
| | Major Account 570000 Total | | 3,544.44 |
| | Fund 28001 Expenditures Total | 2,344.94 | 181,069.09 |
| | Subprogram Revenues | 231,938.50- | 413,841.00- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| | 570000 Travel Expenses | | |
| | Subprogram Expenditures | <u>2,344.94</u> | <u>181,069.09</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 285.00- | 1,200.00- |
| | 475100 REGISTRATION / LICENSE F | | 1,911.00- |
| | 475200 EXAMINATION FEES | 479.50- | 8,908.66- |
| | Major Account 470000 Total | 764.50- | 12,019.66- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 40.00- | 40.00- |
| | Major Account 480000 Total | 40.00- | 40.00- |
| | Fund 28001 Revenue Total | 804.50- | 12,059.66- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 250.00 | 450.00 |
| | 515200 FICA EXPENSE | 19.13 | 34.43 |
| | Major Account 510000 Total | 269.13 | 484.43 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 39.25 | 171.61 |
| | 524700 RENT EXP-OTHER REAL PROP | | 150.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 124.01 |
| | 539400 BASE COST EXPENSE TRANSFER | | 30,925.72 |
| | 555310 COTS LICENSE FEES | | 12.07 |
| | Major Account 520000 Total | 39.25 | 31,383.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 215.65 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 165.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 667.00 |
| | Major Account 570000 Total | | 1,048.16 |
| | Fund 28001 Expenditures Total | 308.38 | 32,916.00 |
| | Subprogram Revenues | 804.50- | 12,059.66- |
| | Subprogram Expenditures | 308.38 | 32,916.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 335.00- |
| | 475100 REGISTRATION / LICENSE F | 152.00- | 608.00- |
| | 475200 EXAMINATION FEES | 234.00- | 3,510.00- |
| | Major Account 470000 Total | 386.00- | 4,453.00- |
| | Fund 28001 Revenue Total | 386.00- | 4,453.00- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 75.00 |
| | 515200 FICA EXPENSE | | 5.73 |
| | Major Account 510000 Total | | 80.73 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.90 | 13.68 |
| | 521500 PUBLICATION & PRINT EXP | | 34.48 |
| | 522200 CONFERENCE REGISTRATION | | 250.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 69.76 |
| | 539400 BASE COST EXPENSE TRANSFER | | 6,916.10 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 1,065.00 |
| | Major Account 520000 Total | 1.90 | 8,349.02 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 172.84 |
| | 575100 MISC TRAVEL EXPENSE | | 5.00 |
| | Major Account 570000 Total | | 177.84 |
| | Fund 28001 Expenditures Total | 1.90 | 8,607.59 |
| | Subprogram Revenues | 386.00- | 4,453.00- |
| | Subprogram Expenditures | 1.90 | 8,607.59 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 10.00- | 415.00- |
| | 475100 REGISTRATION / LICENSE F | 34,245.00- | 156,534.00- |
| | 475200 EXAMINATION FEES | 1,605.00- | 8,194.00- |
| | Major Account 470000 Total | 35,860.00- | 165,143.00- |
| | Fund 28001 Revenue Total | 35,860.00- | 165,143.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 288.00 | 288.00 |
| | 511600 PER DIEM PAYMENTS | 150.00 | 400.00 |
| | 512200 SICK LEAVE EXPENSE | 32.00 | 32.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 24.00 | 24.00 |
| | 515200 FICA EXPENSE | 35.99 | 55.13 |
| | Major Account 510000 Total | 529.99 | 799.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 36.29 | 870.61 |
| | 521500 PUBLICATION & PRINT EXP | | 507.58 |
| | 524600 RENT EXPENSE-BUILDINGS | | 9.00- |
| | 539100 INDIRECT COST ALLOWANCE | | 217.02 |
| | 539400 BASE COST EXPENSE TRANSFER | | 33,030.55 |
| | Major Account 520000 Total | 36.29 | 34,616.76 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 140.36 | 264.48 |
| | 575100 MISC TRAVEL EXPENSE | 2.00 | 5.25 |
| | Major Account 570000 Total | 142.36 | 269.73 |
| | Fund 28001 Expenditures Total | 708.64 | 35,685.62 |
| | Subprogram Revenues | 35,860.00- | 165,143.00- |
| | Subprogram Expenditures | 708.64 | 35,685.62 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 232.00- |
| | 475200 EXAMINATION FEES | | 116.00- |
| | Major Account 470000 Total | | 348.00- |
| | Fund 28001 Revenue Total | | 348.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.50 | 25.95 |
| | 521500 PUBLICATION & PRINT EXP | | 33.35 |
| | 539400 BASE COST EXPENSE TRANSFER | | 1,006.93 |
| | Major Account 520000 Total | 6.50 | 1,066.23 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 215.53 |
| | 575100 MISC TRAVEL EXPENSE | | 5.00 |
| | Major Account 570000 Total | | 220.53 |
| | Fund 28001 Expenditures Total | 6.50 | 1,286.76 |
| | Subprogram Revenues | | 348.00- |
| | Subprogram Expenditures | 6.50 | 1,286.76 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 50.00- | 435.00- |
| | 475100 REGISTRATION / LICENSE F | 100.00- | 1,507.00- |
| | 475200 EXAMINATION FEES | 982.00- | 5,955.00- |
| | Major Account 470000 Total | 1,132.00- | 7,897.00- |
| | Fund 28001 Revenue Total | 1,132.00- | 7,897.00- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 700.00 |
| | 515200 FICA EXPENSE | | 53.55 |
| | Major Account 510000 Total | | 753.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.11 | 59.40 |
| | 521500 PUBLICATION & PRINT EXP | | 37.31 |
| | 521900 AWARDS EXPENSE | | 169.80 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,500.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 124.02 |
| | 539400 BASE COST EXPENSE TRANSFER | | 10,297.09 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 1,065.00 |
| | Major Account 520000 Total | 5.11 | 13,252.62 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 591.83 | 591.83 |
| | 575100 MISC TRAVEL EXPENSE | 7.00 | 7.00 |
| | Major Account 570000 Total | 598.83 | 598.83 |
| | Fund 28001 Expenditures Total | 603.94 | 14,605.00 |
| | Subprogram Revenues | 1,132.00- | 7,897.00- |
| | Subprogram Expenditures | 603.94 | 14,605.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 078

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 685.00- |
| | 475100 REGISTRATION / LICENSE F | 525.00- | 2,205.00- |
| | 475200 EXAMINATION FEES | 280.00- | 10,270.00- |
| | Major Account 470000 Total | 805.00- | 13,160.00- |
| | Fund 28001 Revenue Total | 805.00- | 13,160.00- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 150.00 | 150.00 |
| | 515200 FICA EXPENSE | 11.49 | 11.49 |
| | Major Account 510000 Total | 161.49 | 161.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14.08 | 99.12 |
| | 521500 PUBLICATION & PRINT EXP | | 40.70 |
| | 539100 INDIRECT COST ALLOWANCE | | 139.52 |
| | 539400 BASE COST EXPENSE TRANSFER | | 23,004.03 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 2,130.00 |
| | Major Account 520000 Total | 14.08 | 25,413.37 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 193.72 | 193.72 |
| | 575100 MISC TRAVEL EXPENSE | 5.75 | 5.75 |
| | Major Account 570000 Total | 199.47 | 199.47 |
| | Fund 28001 Expenditures Total | 375.04 | 25,774.33 |
| | Subprogram Revenues | 805.00- | 13,160.00- |
| | Subprogram Expenditures | 375.04 | 25,774.33 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 160.00- | 550.00- |
| | 475100 REGISTRATION / LICENSE F | | 767.00- |
| | 475200 EXAMINATION FEES | 366.00- | 3,970.00- |
| | Major Account 470000 Total | 526.00- | 5,287.00- |
| | Fund 28001 Revenue Total | 526.00- | 5,287.00- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 1,000.00 |
| | 515200 FICA EXPENSE | | 76.01 |
| | 515500 HEALTH INSURANCE EXPENSE | | 8.33 |
| | Major Account 510000 Total | | 1,084.34 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7.06 | 50.51 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,979.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 22.00- |
| | 539100 INDIRECT COST ALLOWANCE | | 102.31 |
| | 539400 BASE COST EXPENSE TRANSFER | | 11,106.99 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 1,065.00 |
| | Major Account 520000 Total | 7.06 | 14,281.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 447.33 | 447.33 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 152.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | 296.10 | 805.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 483.14 |
| | 575100 MISC TRAVEL EXPENSE | 46.00 | 69.75 |
| | Major Account 570000 Total | 789.43 | 1,957.37 |
| | Fund 28001 Expenditures Total | 796.49 | 17,323.52 |
| | Subprogram Revenues | 526.00- | 5,287.00- |
| | Subprogram Expenditures | 796.49 | 17,323.52 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 245.00- | 1,060.00- |
| | 475100 REGISTRATION / LICENSE F | 90,223.50- | 571,309.75- |
| | 475200 EXAMINATION FEES | 19,040.00- | 111,547.50- |
| | Major Account 470000 Total | 109,508.50- | 683,917.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 80.00- |
| | 485100 FINES FORFEITS & PENALTI | 1,461.00- | 1,601.00- |
| | Major Account 480000 Total | 1,461.00- | 1,681.00- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 140,000.00 |
| | Major Account 490000 Total | | 140,000.00 |
| | Fund 28001 Revenue Total | 110,969.50- | 545,598.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,195.96 | 102,732.11 |
| | 511600 PER DIEM PAYMENTS | | 3,700.00 |
| | 511800 COMPENSATORY TIME PAID | 70.59 | 215.00 |
| | 512100 VACATION LEAVE EXPENSE | 251.00 | 5,158.04 |
| | 512200 SICK LEAVE EXPENSE | 797.28 | 2,280.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,368.32 | 4,987.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,773.42 | 8,639.25 |
| | 515200 FICA EXPENSE | 1,727.59 | 8,606.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,599.06 | 15,594.36 |
| | Major Account 510000 Total | 29,783.22 | 151,913.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 241.78 | 4,614.11 |
| | 521500 PUBLICATION & PRINT EXP | | 1,024.01 |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,000.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 726.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 36,039.01 |
| | 539400 BASE COST EXPENSE TRANSFER | | 568,448.92 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,198.93 | 2,697.57 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 1,065.00 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 1,440.71 | 620,634.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 792.36 | 4,137.12 |
| | 571600 MEALS-NOT TRAVEL STATUS | 212.17 | 971.89 |
| | 574500 PERSONAL VEHICLE MILEAGE | 983.68 | 4,942.76 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28001 | PROF & OCCUP CRED/CREDENTIALG | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 20.00 |
| | Major Account 570000 Total | 1,988.21 | 10,071.77 |
| | Fund 28001 Expenditures Total | 33,212.14 | 782,620.01 |
| | Subprogram Revenues | 110,969.50 | 545,598.25 |
| | Subprogram Expenditures | 33,212.14 | 782,620.01 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 100.00- | 1,400.00- |
| | 475100 REGISTRATION / LICENSE F | | 765.00- |
| | 475200 EXAMINATION FEES | 118.00- | 4,416.00- |
| | Major Account 470000 Total | 218.00- | 6,581.00- |
| | Fund 28001 Revenue Total | 218.00- | 6,581.00- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 200.00 | 500.00 |
| | 515200 FICA EXPENSE | 15.30 | 38.26 |
| | Major Account 510000 Total | 215.30 | 538.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 12.35 | 66.51 |
| | 539400 BASE COST EXPENSE TRANSFER | | 21,143.94 |
| | Major Account 520000 Total | 12.35 | 21,210.45 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 263.32 |
| | 575100 MISC TRAVEL EXPENSE | | 5.00 |
| | Major Account 570000 Total | | 268.32 |
| | Fund 28001 Expenditures Total | 227.65 | 22,017.03 |
| | Subprogram Revenues | 218.00- | 6,581.00- |
| | Subprogram Expenditures | 227.65 | 22,017.03 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 082

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,940.00- | 10,700.00- |
| | 475100 REGISTRATION / LICENSE F | 710.00- | 5,035.00- |
| | 475200 EXAMINATION FEES | 6,080.00- | 46,510.00- |
| | Major Account 470000 Total | 8,730.00- | 62,245.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 20.00- | 60.00- |
| | Major Account 480000 Total | 20.00- | 60.00- |
| | Fund 28001 Revenue Total | 8,750.00- | 62,305.00- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 100.00 | 1,200.00 |
| | 515200 FICA EXPENSE | 7.66 | 91.63 |
| | 515500 HEALTH INSURANCE EXPENSE | | 6.00 |
| | Major Account 510000 Total | 107.66 | 1,297.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 62.51 | 487.30 |
| | 522100 DUES & SUBSCRIPTION EXP | | 900.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 44.00- |
| | 539100 INDIRECT COST ALLOWANCE | | 480.56 |
| | 539400 BASE COST EXPENSE TRANSFER | | 129,116.46 |
| | 559100 OTHER OPERATING EXP | | 40.00 |
| | Major Account 520000 Total | 62.51 | 130,980.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 94.00 | 819.62 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 144.44 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 532.85 |
| | 574500 PERSONAL VEHICLE MILEAGE | 212.28 | 1,429.12 |
| | 575100 MISC TRAVEL EXPENSE | | 68.00 |
| | Major Account 570000 Total | 306.28 | 2,994.03 |
| | Fund 28001 Expenditures Total | 476.45 | 135,271.98 |
| | Subprogram Revenues | 8,750.00- | 62,305.00- |
| | Subprogram Expenditures | 476.45 | 135,271.98 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 083

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475200 EXAMINATION FEES | | 300.00- |
| | Major Account 470000 Total | | 300.00- |
| | Fund 28001 Revenue Total | | 300.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 31.66 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 110.00 |
| | Major Account 520000 Total | | 141.66 |
| | Fund 28001 Expenditures Total | | 141.66 |
| | Subprogram Revenues | | 300.00- |
| | Subprogram Expenditures | | 141.66 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 085

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 | PROF & OCCUP CRED/CREDENTIALG | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 23,404.85- | 150,514.35- |
| | | Major Account 480000 Total | 23,404.85- | 150,514.35- |
| | | Fund 28001 Revenue Total | 23,404.85- | 150,514.35- |
| | | Subprogram Revenues | 23,404.85- | 150,514.35- |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 086

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 50.00- | 175.00- |
| | 475100 REGISTRATION / LICENSE F | 298.00- | 61,832.50- |
| | 475200 EXAMINATION FEES | 342.00- | 2,679.00- |
| | Major Account 470000 Total | 690.00- | 64,686.50- |
| | Fund 28001 Revenue Total | 690.00- | 64,686.50- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 90.00 |
| | 515200 FICA EXPENSE | | 6.89 |
| | Major Account 510000 Total | | 96.89 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.33 | 37.51 |
| | 521500 PUBLICATION & PRINT EXP | | 37.31 |
| | 539400 BASE COST EXPENSE TRANSFER | | 10,395.89 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 1,065.00 |
| | Major Account 520000 Total | 3.33 | 11,535.71 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 582.32 |
| | 575100 MISC TRAVEL EXPENSE | | 2.00 |
| | Major Account 570000 Total | | 584.32 |
| | Fund 28001 Expenditures Total | 3.33 | 12,216.92 |
| | Subprogram Revenues | 690.00- | 64,686.50- |
| | Subprogram Expenditures | 3.33 | 12,216.92 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 087

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 680.00- | 1,835.00- |
| | 475100 REGISTRATION / LICENSE F | | 408.00- |
| | 475200 EXAMINATION FEES | 1,249.00- | 12,605.00- |
| | Major Account 470000 Total | 1,929.00- | 14,848.00- |
| | Fund 28001 Revenue Total | 1,929.00- | 14,848.00- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 650.00 |
| | 515200 FICA EXPENSE | | 49.73 |
| | Major Account 510000 Total | | 699.73 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14.61 | 188.47 |
| | 522200 CONFERENCE REGISTRATION | | 262.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 248.03 |
| | 539400 BASE COST EXPENSE TRANSFER | | 44,504.55 |
| | 541700 LEGAL RELATED EXPENSE | | 33.12 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 4,260.00 |
| | Major Account 520000 Total | 14.61 | 49,496.17 |
| | Fund 28001 Expenditures Total | 14.61 | 50,195.90 |
| | Subprogram Revenues | 1,929.00- | 14,848.00- |
| | Subprogram Expenditures | 14.61 | 50,195.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 088

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 | PROF & OCCUP CRED/CREDENTIALG | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 543200 IT CONSULTING-HW/SW SUPP | | 33.96 |
| | | Major Account 520000 Total | | 33.96 |
| | | Fund 28001 Expenditures Total | | 33.96 |
| | | Subprogram Expenditures | | 33.96 |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 089

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 25.00- | 325.00- |
| | 475100 REGISTRATION / LICENSE F | | 1,471.00- |
| | 475200 EXAMINATION FEES | 1,590.00- | 19,813.50- |
| | Major Account 470000 Total | 1,615.00- | 21,609.50- |
| | Fund 28001 Revenue Total | 1,615.00- | 21,609.50- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 300.00 |
| | 515200 FICA EXPENSE | | 22.95 |
| | Major Account 510000 Total | | 322.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 22.21 | 265.33 |
| | 524600 RENT EXPENSE-BUILDINGS | | 7.00- |
| | 534600 ED & RECREATIONAL SUP EX | 750.00 | 4,250.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 46.51 |
| | 539400 BASE COST EXPENSE TRANSFER | 552,156.55 | 552,156.55 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 2,130.00 |
| | 555310 COTS LICENSE FEES | | 12.07 |
| | Major Account 520000 Total | 552,928.76 | 558,853.46 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 300.44 |
| | 575100 MISC TRAVEL EXPENSE | | 5.00 |
| | Major Account 570000 Total | | 305.44 |
| | Fund 28001 Expenditures Total | 552,928.76 | 559,481.85 |
| | Subprogram Revenues | 1,615.00- | 21,609.50- |
| | Subprogram Expenditures | 552,928.76 | 559,481.85 |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 50.00- |
| | Major Account 470000 Total | | 50.00- |
| | Fund 28001 Revenue Total | | 50.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 116,048.09 | 654,065.04 |
| | 511800 COMPENSATORY TIME PAID | 127.85 | 1,008.90 |
| | 512100 VACATION LEAVE EXPENSE | 10,828.44 | 42,744.33 |
| | 512200 SICK LEAVE EXPENSE | 12,197.03 | 43,789.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 16,081.88 | 32,806.93 |
| | 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 | 11,704.24 | 58,125.15 |
| | 515200 FICA EXPENSE | 11,243.95 | 55,126.88 |
| | 515400 LIFE & ACCIDENT INS EXP | | 730.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,717.90 | 134,812.29 |
| | 516500 WORKERS COMP PREMIUMS | 15,066.52 | 30,474.27 |
| | Major Account 510000 Total | 214,038.54 | 1,055,512.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 878.07 | 2,960.76 |
| | 521400 CIO CHARGES | 1,572.68 | 9,936.68 |
| | 521480 CIO - CONTRACT | 1,806.57 | 42,413.38 |
| | 521500 PUBLICATION & PRINT EXP | 83.99 | 4,218.82 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,865.00 |
| | 522800 E-COMMERCE OPER EXP | 7,148.58 | 25,038.64 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2,067.93 |
| | 531100 OFFICE SUPPLIES EXPENSE | 439.79 | 1,795.05 |
| | 539100 INDIRECT COST ALLOWANCE | | 216,660.79 |
| | 539400 BASE COST EXPENSE TRANSFER | | 1,271,708.37- |
| | 541500 LEGAL SERVICES EXPENSE | | 195,613.60 |
| | 541700 LEGAL RELATED EXPENSE | | 385.65 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 1,310.63 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 6,995.15 |
| | 545100 CITY/COUNTY HEALTH DEPT | | 3,308.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 218.72 |
| | Major Account 520000 Total | 11,929.68 | 755,919.57- |
| | Fund 28001 Expenditures Total | 225,968.22 | 299,593.27 |
| | Subprogram Revenues | | 50.00- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| | 520000 Operating Expenses | | |
| | Subprogram Expenditures | <u>225,968.22</u> | <u>299,593.27</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28002 PROF & OCC CRED/R&L ADMIN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 2.00- | 24.00- |
| | Major Account 470000 Total | 2.00- | 24.00- |
| | Fund 28002 Revenue Total | 2.00- | 24.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 539400 BASE COST EXPENSE TRANSFER | | 51,410.52- |
| | 544300 PSYCHOLOGICAL SERVICES | | 42,842.10 |
| | Major Account 520000 Total | | 8,568.42- |
| | Fund 28002 Expenditures Total | | 8,568.42- |
| | Subprogram Revenues | 2.00- | 24.00- |
| | Subprogram Expenditures | | 8,568.42- |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 101

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475200 EXAMINATION FEES | 285.00- | 3,895.00- |
| | Major Account 470000 Total | 285.00- | 3,895.00- |
| | Fund 28001 Revenue Total | 285.00- | 3,895.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 539400 BASE COST EXPENSE TRANSFER | | 3,381.53 |
| | Major Account 520000 Total | | 3,381.53 |
| | Fund 28001 Expenditures Total | | 3,381.53 |
| | Subprogram Revenues | 285.00- | 3,895.00- |
| | Subprogram Expenditures | | 3,381.53 |
| | 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
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22063 FAMILY HEALTH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,791.59 |
| | Major Account 490000 Total | | 1,791.59 |
| | Fund 22063 Revenue Total | | 1,791.59 |
| | Subprogram Revenues | | 1,791.59 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22066 NEWBORN HEARING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 19,884.14 |
| | Fund 22066 Revenues Total | | 19,884.14 |
| | Fund 22066 Revenue Total | | |
| | Subprogram Revenues | | 19,884.14 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 2,334.70 |
| | Major Account 800000 Total | | 2,334.70 |
| | Fund 10000 Expenditures Total | | 2,334.70 |
| 22069 IMMUNIZATION R&L CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 412.00 |
| | Major Account 480000 Total | | 412.00 |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 72,172.61 |
| | Major Account 490000 Total | | 72,172.61 |
| | Fund 22069 Revenue Total | | 72,584.61 |
| | Subprogram Revenues | | 72,584.61 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22059 HIV PREVENTION R&L CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 28,773.44 |
| | Major Account 490000 Total | | 28,773.44 |
| | Fund 22059 Revenue Total | | 28,773.44 |
| | Subprogram Revenues | | 28,773.44 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22058 TOBACCO R&L CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 2.19 | 2.19 |
| | Major Account 490000 Total | 2.19 | 2.19 |
| | Fund 22058 Revenue Total | 2.19 | 2.19 |
| | Subprogram Revenues | 2.19 | 2.19 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42608 MINORITY HEALTH CONF | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 67.84- | 431.06- |
| | Major Account 480000 Total | 67.84- | 431.06- |
| | Fund 42608 Revenue Total | 67.84- | 431.06- |
| | Subprogram Revenues | 67.84- | 431.06- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 42024 FEDERAL CASH/HOUSING OPP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 850.30- |
| | Major Account 460000 Total | | 850.30- |
| | Fund 42024 Revenue Total | | 850.30- |
| | Subprogram Revenues | | 850.30- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22087 TURNING POINT | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 19,000.58 |
| | Major Account 490000 Total | | 19,000.58 |
| | Fund 22087 Revenue Total | | 19,000.58 |
| | Subprogram Revenues | | 19,000.58 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 102

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22064 NEWBORN GENETICS | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 54,329.49 |
| | Major Account 490000 Total | | 54,329.49 |
| | Fund 22064 Revenue Total | | 54,329.49 |
| | Subprogram Revenues | | 54,329.49 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 192

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22044 KOMEN FOUNDATION | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 59.21 |
| | Major Account 490000 Total | | 59.21 |
| | Fund 22044 Revenue Total | | 59.21 |
| | Subprogram Revenues | | 59.21 |
| | Program Revenues | 65.65- | 195,143.89 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 400

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,037.66 | 70,858.49 |
| | 511300 OVERTIME PAYMENTS | | .52 |
| | 511800 COMPENSATORY TIME PAID | | 1.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,950.99 | 4,897.44 |
| | 512200 SICK LEAVE EXPENSE | 403.96 | 2,108.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,515.14 | 4,400.32 |
| | 512500 FUNERAL LEAVE EXPENSE | 2.53 | 19.57 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,940.12 | 6,161.39 |
| | 515200 FICA EXPENSE | 1,895.75 | 5,919.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,772.02 | 12,367.33 |
| | Major Account 510000 Total | 32,518.17 | 106,734.03 |
| | 520000 Operating Expenses | | |
| | 521412 CIO - COMMUNICATIONS | | 643.07 |
| | 521455 CIO HARDWARE LEASE | 66.00 | 66.00 |
| | 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 | 83,905.80 | 78,301.24 |
| | 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 | 116,579.29 | 188,439.43 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,556.02 | 93,412.39 |
| | 511300 OVERTIME PAYMENTS | | 1.56 |
| | 511800 COMPENSATORY TIME PAID | | 2.05 |
| | 512100 VACATION LEAVE EXPENSE | 2,524.03 | 7,021.00 |
| | 512200 SICK LEAVE EXPENSE | 456.90 | 3,153.74 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,945.11 | 5,414.75 |
| | 512500 FUNERAL LEAVE EXPENSE | 2.38 | 19.42 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 400

| <u>FUND 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 | 2,281.96 | 8,162.00 |
| | 515200 FICA EXPENSE | 2,217.11 | 7,761.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,687.56 | 19,405.99 |
| | Major Account 510000 Total | 38,671.07 | 144,354.58 |
| | 520000 Operating Expenses | | |
| | 521455 CIO HARDWARE LEASE | 198.00 | 198.00 |
| | 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 | 85,285.21 | 92,167.24 |
| | 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 | 124,134.26 | 241,145.03 |
| | Subprogram Expenditures | 240,713.55 | 429,584.46 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,548.35 | 3,502.15 |
| | 512100 VACATION LEAVE EXPENSE | 30.12 | 84.49 |
| | 512200 SICK LEAVE EXPENSE | 28.69 | 87.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 196.88 | 245.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 135.04 | 293.41 |
| | 515200 FICA EXPENSE | 132.06 | 281.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 209.15 | 641.29 |
| | Major Account 510000 Total | 2,280.29 | 5,135.80 |
| | Fund 10000 Expenditures Total | 2,280.29 | 5,135.80 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,642.34 | 10,497.12 |
| | 512100 VACATION LEAVE EXPENSE | 89.69 | 248.38 |
| | 512200 SICK LEAVE EXPENSE | 84.70 | 258.74 |
| | 512300 HOLIDAY LEAVE EXPENSE | 591.27 | 734.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 404.81 | 878.83 |
| | 515200 FICA EXPENSE | 396.00 | 844.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 626.84 | 1,921.47 |
| | Major Account 510000 Total | 6,835.65 | 15,383.46 |
| | Fund 40000 Expenditures Total | 6,835.65 | 15,383.46 |
| | Subprogram Expenditures | 9,115.94 | 20,519.26 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 670

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,092.67 | 69,802.13 |
| | 512100 VACATION LEAVE EXPENSE | 1,245.96 | 5,889.30 |
| | 512200 SICK LEAVE EXPENSE | 715.87 | 3,530.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,997.63 | 3,536.38 |
| | 512500 FUNERAL LEAVE EXPENSE | | 19.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,501.80 | 6,199.87 |
| | 515200 FICA EXPENSE | 1,441.22 | 5,832.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,468.10 | 13,399.05 |
| | Major Account 510000 Total | 25,463.25 | 108,209.37 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 4.04 | 4.04 |
| | 521470 CIO - PERSONNEL | 11,311.75 | 33,411.04 |
| | 521480 CIO - CONTRACT | 53,301.74 | 228,040.52 |
| | Major Account 520000 Total | 64,617.53 | 261,455.60 |
| | Fund 10000 Expenditures Total | 90,080.78 | 369,664.97 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,067.64 | 83,353.78 |
| | 512100 VACATION LEAVE EXPENSE | 1,242.76 | 7,062.59 |
| | 512200 SICK LEAVE EXPENSE | 747.60 | 4,017.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,085.07 | 4,104.95 |
| | 512500 FUNERAL LEAVE EXPENSE | | 57.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,582.46 | 7,380.08 |
| | 515200 FICA EXPENSE | 1,521.23 | 6,994.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,590.16 | 14,992.97 |
| | Major Account 510000 Total | 26,836.92 | 127,963.46 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 12.12 | 12.12 |
| | 521470 CIO - PERSONNEL | 33,935.25 | 100,233.10 |
| | 521480 CIO - CONTRACT | 159,905.23 | 684,121.57 |
| | Major Account 520000 Total | 193,852.60 | 784,366.79 |
| | Fund 40000 Expenditures Total | 220,689.52 | 912,330.25 |
| | Subprogram Expenditures | 310,770.30 | 1,281,995.22 |
| | Program Expenditures | 560,599.79 | 1,732,098.94 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 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 | 394,458.11 | 849,875.34 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 7,724.03 |
| | 521300 FREIGHT EXPENSE | | 97.14 |
| | 521412 CIO - COMMUNICATIONS | | 225,545.70 |
| | 521420 CIO - COMPUTING | 4,753.76 | 34,278.70 |
| | 521430 CIO SITE SUPPORT | 478.38 | 2,377.62 |
| | 521470 CIO - PERSONNEL | 8,974.78 | 44,792.75 |
| | 521480 CIO - CONTRACT | | 266.05 |
| | 521490 CIO - MISC | | 471.24 |
| | 522100 DUES & SUBSCRIPTION EXP | | 16,806.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 37.00 | 74.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 54,173.46 | 336,075.63 |
| | 524900 RENT EXP-DEPR SURCHARGE | 10,845.00 | 63,703.19 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 950.00 |
| | 527800 REP & MAINT-OTHER PROPER | 10,500.00 | 18,491.08 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 2,393.39 |
| | 531100 OFFICE SUPPLIES EXPENSE | 12,090.44 | 14,494.08 |
| | 531200 IT SUPPLIES | | 308.16 |
| | 532100 NON-CAPITALIZED EQUIP PU | 875,750.65 | 1,490,475.82 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 25,923.92 |
| | 532280 VIDEO EQUIP | | 740.28 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 123,909.73 |
| | 539101 COST ALLOCATION OVERHEAD | 37,573.52- | 456,808.71- |
| | 542100 SOS TEMP SERV - PERSONNEL | | 841.51- |
| | 548700 REFUSE/RECYCLING | 678.64 | 10,242.68 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 940,708.59 | 1,962,510.97 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 10,448.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,658.99 |
| | Fund 10000 Total | | 18,106.99 |
| | Fund 10000 Expenditures Total | 1,335,166.70 | 2,812,386.31 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 501.50 | 1,344.20- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | Major Account 800000 Total | 501.50 | 1,344.20- |
| | Fund 10000 Expenditures Total | 501.50 | 1,344.20- |
| 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 Revenue 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 |
| 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- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 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 Revenue Total | 177,263.30- | 4,930,261.51 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 37,573.52 | 456,808.71 |
| | Major Account 520000 Total | 37,573.52 | 456,808.71 |
| | Fund 40000 Expenditures Total | 37,573.52 | 456,808.71 |
| 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 Revenue Total | 12,286.52- | 591,888.35- |
| Expenditures | 510000 Personal Services | | |
| | 516400 UNEMPLOYM COMP INS EXP | | 29,501.81 |
| | Major Account 510000 Total | | 29,501.81 |
| | 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 |
| | 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 |
| | Fund 42023 Total | 393,692.56- | 3,369.69- |
| | Fund 42023 Expenditures Total | | 29,501.81 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 5,116.26- |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42023 FEDERAL CASH/COST ALLOCATION | | | |
| Adjustments | 800000 Adjustments | | |
| | 865101 PRIOR YEAR PAYROLL | | 3,084.35 |
| | Major Account 800000 Total | | 2,031.91- |
| | Fund 42023 Expenditures Total | | 2,031.91- |
| 48129 MEDICAID/PROG 341 ADMIN | | | |
| Expenditures | 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 | 2,441.04 | 16,675.01 |
| | Subprogram Revenues | 196,984.21- | 4,252,518.03 |
| | Subprogram Expenditures | 1,325,682.46 | 3,886,116.69 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,356.14 | 245,411.17 |
| | 511300 OVERTIME PAYMENTS | 938.11 | 2,373.29 |
| | 511400 ON CALL PAY | 810.71 | 3,121.65 |
| | 511800 COMPENSATORY TIME PAID | | 257.42 |
| | 512100 VACATION LEAVE EXPENSE | 3,845.46 | 24,931.15 |
| | 512200 SICK LEAVE EXPENSE | 1,758.63 | 13,863.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,905.89 | 13,274.40 |
| | 512500 FUNERAL LEAVE EXPENSE | | 761.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,688.56 | 22,762.80 |
| | 515200 FICA EXPENSE | 4,555.59 | 21,806.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,717.32 | 40,899.87 |
| | Major Account 510000 Total | 78,576.41 | 389,463.84 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,240.22 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 116.98 |
| | 539101 COST ALLOCATION OVERHEAD | 2,783.69- | 9,106.41- |
| | Major Account 520000 Total | 2,783.69- | 7,749.21- |
| | Fund 10000 Expenditures Total | 75,792.72 | 381,714.63 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 2,783.69 | 9,106.41 |
| | Major Account 520000 Total | 2,783.69 | 9,106.41 |
| | Fund 40000 Expenditures Total | 2,783.69 | 9,106.41 |
| | Subprogram Expenditures | 78,576.41 | 390,821.04 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,179.37 | 122,829.02 |
| | 511300 OVERTIME PAYMENTS | 650.70 | 1,991.77 |
| | 511400 ON CALL PAY | 660.54 | 3,520.47 |
| | 511800 COMPENSATORY TIME PAID | 577.39 | 687.32 |
| | 512100 VACATION LEAVE EXPENSE | 983.84 | 9,851.28 |
| | 512200 SICK LEAVE EXPENSE | 350.95 | 4,592.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,565.73 | 3,685.74 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,986.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,270.60 | 11,167.94 |
| | 515200 FICA EXPENSE | 1,286.43 | 11,101.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 335.76 | 9,258.16 |
| | Major Account 510000 Total | 19,861.31 | 180,672.67 |
| | 520000 Operating Expenses | | |
| | 521412 CIO - COMMUNICATIONS | 80.10 | 251.34 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 407.56 |
| | 532240 DATA STORAGE EQUIP | | 9.35 |
| | Major Account 520000 Total | 80.10 | 668.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 188.00 |
| | Major Account 570000 Total | | 188.00 |
| | Fund 10000 Expenditures Total | 19,941.41 | 181,528.92 |
| 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 |
| | Subprogram Expenditures | 19,941.41 | 185,874.21 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 10,998.88 |
| | 511300 OVERTIME PAYMENTS | | 743.74 |
| | 511800 COMPENSATORY TIME PAID | | 55.86 |
| | 512100 VACATION LEAVE EXPENSE | | 2,097.66 |
| | 512200 SICK LEAVE EXPENSE | | 799.38 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,100.37 |
| | 515200 FICA EXPENSE | | 1,091.26 |
| | 515500 HEALTH INSURANCE EXPENSE | | 788.36 |
| | Major Account 510000 Total | | 17,675.51 |
| | Fund 10000 Expenditures Total | | 17,675.51 |
| | Subprogram Expenditures | | 17,675.51 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 22,041.38 |
| | 512100 VACATION LEAVE EXPENSE | | 856.30 |
| | 512200 SICK LEAVE EXPENSE | | 639.51 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,762.48 |
| | 515200 FICA EXPENSE | | 1,702.36 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,912.27 |
| | Major Account 510000 Total | | 29,914.30 |
| | 520000 Operating Expenses | | |
| | 521470 CIO - PERSONNEL | 10,584.99 | 96,858.31 |
| | 539101 COST ALLOCATION OVERHEAD | 4,893.29 | 14,525.53 |
| | Major Account 520000 Total | 5,691.70 | 82,332.78 |
| | Fund 10000 Expenditures Total | 5,691.70 | 112,247.08 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 4,893.29 | 14,525.53 |
| | Major Account 520000 Total | 4,893.29 | 14,525.53 |
| | Fund 40000 Expenditures Total | 4,893.29 | 14,525.53 |
| | Subprogram Expenditures | 10,584.99 | 126,772.61 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,108.02 | 96,313.90 |
| | 512100 VACATION LEAVE EXPENSE | 2,445.47 | 10,545.43 |
| | 512200 SICK LEAVE EXPENSE | | 2,124.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,959.57 | 3,825.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,461.15 | 8,447.31 |
| | 515200 FICA EXPENSE | 1,409.75 | 7,962.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,752.52 | 23,467.09 |
| | Major Account 510000 Total | 25,136.48 | 152,686.42 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 127,848.78 | 759,388.47 |
| | 521440 CIO - SOFTWARE | 416,019.21 | 417,703.67 |
| | 521450 CIO HARDWARE PURCH | | 11,766.52 |
| | 521470 CIO - PERSONNEL | 2,507.00 | 35,492.50 |
| | 521480 CIO - CONTRACT | 615.52 | 9,546.50 |
| | 532280 VIDEO EQUIP | | 23.36 |
| | 555310 COTS LICENSE FEES | | 118.48 |
| | 555510 SAAS SUBSCRIPTION FEES | | 8,978.56 |
| | Major Account 520000 Total | 546,990.51 | 1,243,018.06 |
| | Fund 10000 Expenditures Total | 572,126.99 | 1,395,704.48 |
| | Subprogram Expenditures | 572,126.99 | 1,395,704.48 |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 7,986.68 |
| | 512100 VACATION LEAVE EXPENSE | | 689.52 |
| | 512200 SICK LEAVE EXPENSE | | 109.69 |
| | 515100 RETIREMENT PLANS EXPENSE | | 657.90 |
| | 515200 FICA EXPENSE | | 647.41 |
| | 515500 HEALTH INSURANCE EXPENSE | | 786.61 |
| | Major Account 510000 Total | | 10,877.81 |
| | 520000 Operating Expenses | | |
| | 521412 CIO - COMMUNICATIONS | 230.39 | 26,551.63 |
| | 521420 CIO - COMPUTING | 320.00 | 640.00 |
| | 521470 CIO - PERSONNEL | 3,147.00 | 22,637.50 |
| | 521480 CIO - CONTRACT | 125.66 | 290.60 |
| | Major Account 520000 Total | 3,823.05 | 50,119.73 |
| | Fund 10000 Expenditures Total | 3,823.05 | 60,997.54 |
| | Subprogram Expenditures | 3,823.05 | 60,997.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | | Expenditures | | |
| | | 520000 Operating Expenses | | |
| | | 521420 CIO - COMPUTING | 265.97 | 1,735.49 |
| | | 539101 COST ALLOCATION OVERHEAD | | 348.45- |
| | | Major Account 520000 Total | 265.97 | 1,387.04 |
| | | Fund 10000 Expenditures Total | 265.97 | 1,387.04 |
| 40000 | FEDERAL GENERAL FUND | | | |
| | | Expenditures | | |
| | | 520000 Operating Expenses | | |
| | | 539101 COST ALLOCATION OVERHEAD | | 348.45 |
| | | Major Account 520000 Total | | 348.45 |
| | | Fund 40000 Expenditures Total | | 348.45 |
| | | Subprogram Expenditures | 265.97 | 1,735.49 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 116,693.13 | 436,100.74 | |
| 512100 VACATION LEAVE EXPENSE | 1,288.91 | 7,358.16 | |
| 512200 SICK LEAVE EXPENSE | 497.88 | 12,260.59 | |
| 512300 HOLIDAY LEAVE EXPENSE | 12,523.38 | 21,181.04 | |
| 515100 RETIREMENT PLANS EXPENSE | 9,809.56 | 35,710.49 | |
| 515200 FICA EXPENSE | 6,351.18 | 30,753.01 | |
| 515500 HEALTH INSURANCE EXPENSE | 5,222.38 | 26,554.68 | |
| Major Account 510000 Total | 152,386.42 | 569,918.71 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 750.29 | 8,560.57 | |
| 521500 PUBLICATION & PRINT EXP | 119.00 | 741.25 | |
| 522200 CONFERENCE REGISTRATION | 399.00 | 474.00 | |
| 524600 RENT EXPENSE-BUILDINGS | 11,925.84 | 11,954.40 | |
| 527900 PERSONAL COMPUT EQUIP R & M | | 91.20 | |
| 531100 OFFICE SUPPLIES EXPENSE | 45.50 | 1,494.27 | |
| 532100 NON-CAPITALIZED EQUIP PU | 303.00 | 303.00 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 422.68 | |
| 533900 FOOD EXPENSE | | 52.11 | |
| 539101 COST ALLOCATION OVERHEAD | 1,522.49- | 3,470.51- | |
| 547100 EDUCATIONAL SERVICES | 5,487.50 | 11,113.00 | |
| 547906 VERIFICATIONS | | 733.50 | |
| 555310 COTS LICENSE FEES | | 1,677.12 | |
| Major Account 520000 Total | 17,507.64 | 34,146.59 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 994.99 | 2,322.74 | |
| 571600 MEALS-NOT TRAVEL STATUS | 331.35 | 331.35 | |
| 572100 COMMERCIAL TRANSPORTATIO | 647.83 | 2,092.73 | |
| 574500 PERSONAL VEHICLE MILEAGE | 1,347.92 | 3,067.62 | |
| 575100 MISC TRAVEL EXPENSE | 105.00 | 105.00 | |
| Major Account 570000 Total | 3,427.09 | 7,919.44 | |
| 580000 Capital Outlay | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 2,790.17 | |
| Major Account 580000 Total | | 2,790.17 | |
| Fund 10000 Expenditures Total | 173,321.15 | 614,774.91 | |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 5,448.35 | 21,508.75 | |
| 512100 VACATION LEAVE EXPENSE | 298.17 | 2,267.16 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 108.43 | 927.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 650.55 | 1,084.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 487.08 | 1,930.67 |
| | 515200 FICA EXPENSE | 485.54 | 1,911.93 |
| | Major Account 510000 Total | 7,478.12 | 29,630.34 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 1,522.49 | 3,470.51 |
| | Major Account 520000 Total | 1,522.49 | 3,470.51 |
| | Fund 40000 Expenditures Total | 9,000.61 | 33,100.85 |
| | Subprogram Expenditures | 182,321.76 | 647,875.76 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 16.45- |
| | Major Account 470000 Total | | 16.45- |
| | Fund 10000 Revenue Total | | 16.45- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 195,210.53 | 952,827.57 |
| | 511200 TEMPORARY SALARIES-WAGE | | 3,718.45 |
| | 511700 EMPLOYEE BONUSES | 1,484.52 | 1,484.52 |
| | 511800 COMPENSATORY TIME PAID | 137.72 | 10,697.79 |
| | 512100 VACATION LEAVE EXPENSE | 12,448.85 | 66,364.80 |
| | 512200 SICK LEAVE EXPENSE | 8,612.27 | 46,856.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 24,224.65 | 47,810.97 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,299.64 | 2,174.93 |
| | 512600 CIVIL LEAVE EXPENSE | | 4.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 18,115.85 | 84,369.68 |
| | 515200 FICA EXPENSE | 17,504.11 | 79,876.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 35,440.77 | 208,264.00 |
| | Major Account 510000 Total | 314,478.91 | 1,504,450.37 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 2,202.98 |
| | 522100 DUES & SUBSCRIPTION EXP | 75.00 | 709.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,426.00 |
| | 522600 JOB APPLICANT EXPENSE | | 25,000.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 360.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 82.87 | 82.87 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 449.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 80.67 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 22.08 |
| | 532240 DATA STORAGE EQUIP | 10.84 | 10.84 |
| | 532280 VIDEO EQUIP | | 23.36 |
| | 534600 ED & RECREATIONAL SUP EX | | 50.14 |
| | 539101 COST ALLOCATION OVERHEAD | 5,036.42- | 12,856.12- |
| | 542100 SOS TEMP SERV - PERSONNEL | 6,422.41 | 7,684.83 |
| | 547100 EDUCATIONAL SERVICES | | 264.00 |
| | 547906 VERIFICATIONS | | 6,085.91 |
| | Major Account 520000 Total | 1,554.70 | 31,595.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 288.00 | 5,720.57 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 447.41 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 964.54 |
| | Major Account 570000 Total | 288.00 | 7,132.52 |
| | Fund 10000 Expenditures Total | 316,321.61 | 1,543,178.45 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 5,036.42 | 12,856.12 |
| | Major Account 520000 Total | 5,036.42 | 12,856.12 |
| | Fund 40000 Expenditures Total | 5,036.42 | 12,856.12 |
| | Subprogram Revenues | | 16.45- |
| | Subprogram Expenditures | 321,358.03 | 1,556,034.57 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 53,948.78 | 53,948.78 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 1,698,586.97 |
| | Major Account 520000 Total | 53,948.78 | 1,752,535.75 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 144,786.66 | 2,821,114.14 |
| | Major Account 590000 Total | 144,786.66 | 2,821,114.14 |
| | Fund 40000 Expenditures Total | 198,735.44 | 4,573,649.89 |
| | Subprogram Expenditures | 198,735.44 | 4,573,649.89 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 65,520.57 | 353,647.28 |
| | 511300 OVERTIME PAYMENTS | 413.97 | 1,787.72 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 35.10 |
| | 511700 EMPLOYEE BONUSES | 671.28 | 671.28 |
| | 511800 COMPENSATORY TIME PAID | 281.19 | 1,573.62 |
| | 512100 VACATION LEAVE EXPENSE | 6,321.55 | 32,809.00 |
| | 512200 SICK LEAVE EXPENSE | 3,003.01 | 19,461.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,517.92 | 17,923.30 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,077.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,294.31 | 32,072.57 |
| | 515200 FICA EXPENSE | 6,064.55 | 30,123.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,122.41 | 87,214.71 |
| | 516200 TUITION ASSISTANCE | 11,197.69 | 29,339.43 |
| | Major Account 510000 Total | 121,408.45 | 607,736.51 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 150.00 |
| | 539101 COST ALLOCATION OVERHEAD | 12,588.70- | 28,349.37- |
| | Major Account 520000 Total | 12,588.70- | 28,199.37- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 106.24 | 602.22 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 247.08 |
| | Fund 10000 Total | 106.24 | 849.30 |
| | Fund 10000 Expenditures Total | 108,819.75 | 579,537.14 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,859.31 |
| | Major Account 800000 Total | | 1,859.31 |
| | Fund 10000 Expenditures Total | | 1,859.31 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,218.40 | 79,472.39 |
| | 511800 COMPENSATORY TIME PAID | 43.40 | 53.39 |
| | 512100 VACATION LEAVE EXPENSE | 2,603.56 | 9,020.39 |
| | 512200 SICK LEAVE EXPENSE | 1,069.60 | 10,392.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,383.24 | 4,370.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,820.91 | 7,735.63 |
| | 515200 FICA EXPENSE | 1,789.21 | 7,398.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,544.73 | 17,734.74 |
| | Major Account 510000 Total | 30,473.05 | 136,177.68 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 12,588.70 | 28,349.37 |
| | Fund 40000 Total | 12,588.70 | 28,349.37 |
| | Fund 40000 Expenditures Total | 30,473.05 | 136,177.68 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,859.31- |
| | Major Account 800000 Total | | 1,859.31- |
| | Fund 40000 Expenditures Total | | 1,859.31- |
| | Subprogram Expenditures | 151,987.74 | 744,913.49 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543600 MEDICAL REVIEW CONSULTING | 17,000.00 | 702,436.00 |
| | Major Account 520000 Total | 17,000.00 | 702,436.00 |
| | Fund 40000 Expenditures Total | 17,000.00 | 702,436.00 |
| | Subprogram Expenditures | 17,000.00 | 702,436.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 18.72- |
| | 474100 GENERAL BUSINESS FEES | | 455.75- |
| | Major Account 470000 Total | | 474.47- |
| | Fund 10000 Revenue Total | | 474.47- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 305,016.70 | 1,564,677.89 |
| | 511300 OVERTIME PAYMENTS | | 81.94 |
| | 512100 VACATION LEAVE EXPENSE | 18,694.57 | 100,872.68 |
| | 512200 SICK LEAVE EXPENSE | 13,882.05 | 52,193.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 37,157.38 | 76,606.97 |
| | 512500 FUNERAL LEAVE EXPENSE | 576.93 | 3,070.91 |
| | 512600 CIVIL LEAVE EXPENSE | | 507.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 28,104.30 | 134,634.27 |
| | 515200 FICA EXPENSE | 25,234.62 | 125,595.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 39,098.39 | 260,500.36 |
| | Major Account 510000 Total | 467,764.94 | 2,318,740.79 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 16,459.80 | 101,280.52 |
| | 521200 COM EXPENSE - VOICE/DATA | | 6,054.20 |
| | 521400 CIO CHARGES | 461.56 | 1,747.30 |
| | 521450 CIO HARDWARE PURCH | | 2,082.55 |
| | 521470 CIO - PERSONNEL | | 308.00 |
| | 521500 PUBLICATION & PRINT EXP | 5,988.87 | 50,594.41 |
| | 522600 JOB APPLICANT EXPENSE | | 1,102.60 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,325.46 | 9,816.47 |
| | 524700 RENT EXP-OTHER REAL PROP | 410.00 | 410.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 12,917.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 70.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 119.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | 8,519.15 | 66,064.69 |
| | 531200 IT SUPPLIES | | 338.15 |
| | 532100 NON-CAPITALIZED EQUIP PU | 342.00 | 3,719.00 |
| | 532200 PERSONAL COMPUTING EQUIPM | | 10,721.04 |
| | 532240 DATA STORAGE EQUIP | 15.30 | 15.30 |
| | 532260 VOICE EQUIP | | 943.02 |
| | 532280 VIDEO EQUIP | | 78.77 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3.79 | 3,091.40 |
| | 534600 ED & RECREATIONAL SUP EX | 65.00 | 420.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 36.10- | 3,279.05 |
| | 539101 COST ALLOCATION OVERHEAD | 4,381.81- | 108,405.20- |
| | 541500 LEGAL SERVICES EXPENSE | | 127,347.90 |
| | 541700 LEGAL RELATED EXPENSE | | 251.67 |
| | 542100 SOS TEMP SERV - PERSONNEL | 19,259.89 | 104,238.41 |
| | 545000 LABORATORY SERVICES | | 12.70 |
| | 547100 EDUCATIONAL SERVICES | | 6,162.00 |
| | 547906 VERIFICATIONS | 88.25 | 2,101.29 |
| | 547910 AG CONTRACT SERVICES | | 130,000.00 |
| | 555310 COTS LICENSE FEES | | 2,148.47 |
| | 556100 INSURANCE EXPENSE | | 3,171.62 |
| | 559100 OTHER OPERATING EXP | | 8,954.58 |
| | Major Account 520000 Total | 48,521.16 | 551,156.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 260.86 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 294.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 877.47 |
| | 573100 STATE-OWNED TRANSPORT | 3,622.65 | 21,409.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 971.26 |
| | 575100 MISC TRAVEL EXPENSE | | 110.00 |
| | Major Account 570000 Total | 3,622.65 | 23,923.51 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,190.86 |
| | Fund 10000 Total | | 2,190.86 |
| | Fund 10000 Expenditures Total | 519,908.75 | 2,893,821.01 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 27,740.81- |
| | Major Account 800000 Total | | 27,740.81- |
| | Fund 10000 Expenditures Total | | 27,740.81- |
| 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 Revenue Total | | 8,409,174.04- |
| Expenditures | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 21,721.11 | 114,440.81 |
| | 543100 IT CONSULTING-APPLICATIONS | | 35,000.00 |
| | Major Account 520000 Total | 21,721.11 | 149,440.81 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22580 MANAGED CARE RISK CORRIDOR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Fund 22580 Expenditures Total | 21,721.11 | 149,440.81 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,369.05 | 59,964.94 |
| | 512100 VACATION LEAVE EXPENSE | 392.84 | 2,802.91 |
| | 512200 SICK LEAVE EXPENSE | 883.08 | 2,893.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,009.41 | 3,424.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,471.91 | 5,173.35 |
| | 515200 FICA EXPENSE | 1,416.12 | 4,963.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,262.40 | 8,774.37 |
| | Major Account 510000 Total | 24,804.81 | 87,997.05 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 4,381.81 | 108,405.20 |
| | 541500 LEGAL SERVICES EXPENSE | | 27,347.90 |
| | Fund 40000 Total | 4,381.81 | 135,753.10 |
| | Fund 40000 Expenditures Total | 24,804.81 | 87,997.05 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 27,740.81 |
| | Major Account 800000 Total | | 27,740.81 |
| | Fund 40000 Expenditures Total | | 27,740.81 |
| 42023 FEDERAL CASH/COST ALLOCATION | | | |
| 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 |
| | Major Account 510000 Total | | 1,961.39 |
| | Fund 42023 Expenditures Total | | 1,961.39 |
| 42642 AMERICORP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 74,963.09- | 302,395.87- |
| | Major Account 460000 Total | 74,963.09- | 302,395.87- |
| | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 672.36- |
| | Major Account 470000 Total | | 672.36- |
| | 480000 Revenues - Miscellaneous | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 42642 AMERICORP | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 86.60 |
| | Major Account 480000 Total | | 86.60 |
| | Fund 42642 Revenue Total | 74,963.09- | 302,981.63- |
| 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 |
| | 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 | | 645.50 |
| | Major Account 520000 Total | 50,722.09 | 156,493.13 |
| | 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 | 85,585.39 | 324,216.87 |

48129 MEDICAID/PROG 341 ADMIN

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 48129 MEDICAID/PROG 341 ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | Fund 48129 Expenditures Total | 11,271.14 | 55,382.47 |
| | Subprogram Revenues | <u>74,963.09</u> | <u>8,712,630.14</u> |
| | Subprogram Expenditures | <u>667,673.01</u> | <u>3,650,763.56</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------|-------------------------------------|----------------------|---------------------|
| 42642 | AMERICORP | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 79,253.89- | 684,182.69- |
| | | Major Account 460000 Total | 79,253.89- | 684,182.69- |
| | | Fund 42642 Revenue Total | 79,253.89- | 684,182.69- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 550101 ADMINISTRATIVE SUBGRANTS | 79,253.89 | 684,182.69 |
| | | Major Account 520000 Total | 79,253.89 | 684,182.69 |
| | | Fund 42642 Expenditures Total | 79,253.89 | 684,182.69 |
| | | Subprogram Revenues | 79,253.89- | 684,182.69- |
| | | Subprogram Expenditures | 79,253.89 | 684,182.69 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | 917.07 | 3,676.93 |
| | Major Account 520000 Total | 917.07 | 3,676.93 |
| | Fund 10000 Expenditures Total | 917.07 | 3,676.93 |
| 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 Revenue 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | 1,780.14 | 7,556.84 |
| | Major Account 520000 Total | 1,780.14 | 7,556.84 |
| | Fund 40000 Expenditures Total | 1,780.14 | 7,556.84 |
| | Subprogram Revenues | | 13,165.73- |
| | Subprogram Expenditures | 2,787.21 | 19,411.18 |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,446.57 | 117,571.61 |
| | 511300 OVERTIME PAYMENTS | 1,229.92 | 1,717.01 |
| | 512100 VACATION LEAVE EXPENSE | 3,629.31 | 10,845.15 |
| | 512200 SICK LEAVE EXPENSE | | 3,228.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,563.98 | 5,644.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,012.00 | 10,408.90 |
| | 515200 FICA EXPENSE | 2,000.39 | 10,276.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,420.96 | 9,528.74 |
| | Major Account 510000 Total | <u>32,303.13</u> | <u>169,221.35</u> |
| | Fund 10000 Expenditures Total | <u>32,303.13</u> | <u>169,221.35</u> |
| | Subprogram Expenditures | <u><u>32,303.13</u></u> | <u><u>169,221.35</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANT | 630,427.16 | 4,671,945.29 |
| | Major Account 520000 Total | 630,427.16 | 4,671,945.29 |
| | Fund 40000 Expenditures Total | 630,427.16 | 4,671,945.29 |
| | Subprogram Expenditures | 630,427.16 | 4,671,945.29 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 9,184.33 | 51,256.59 |
| | Fund 10000 Expenditures Total | 9,184.33 | 51,256.59 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,083.88- |
| | Major Account 800000 Total | | 1,083.88- |
| | Fund 10000 Expenditures Total | | 1,083.88- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 27,553.00 | 153,769.77 |
| | Fund 40000 Expenditures Total | 27,553.00 | 153,769.77 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,083.88 |
| | Major Account 800000 Total | | 1,083.88 |
| | Fund 40000 Expenditures Total | | 1,083.88 |
| | Subprogram Expenditures | 36,737.33 | 205,026.36 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,694.65 | 110,427.81 |
| | 512100 VACATION LEAVE EXPENSE | 1,760.40 | 8,275.79 |
| | 512200 SICK LEAVE EXPENSE | 616.99 | 5,054.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,785.77 | 5,567.38 |
| | 512500 FUNERAL LEAVE EXPENSE | | 282.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,085.79 | 9,704.44 |
| | 515200 FICA EXPENSE | 1,990.18 | 9,077.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,030.90 | 23,724.72 |
| | Major Account 510000 Total | 35,964.68 | 172,114.39 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 320.46 | 320.46 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 28.27 | 88.77 |
| | 539101 COST ALLOCATION OVERHEAD | 839.95- | 4,534.48 |
| | 541100 ACCTG & AUDITING SERVICES | | 12,655.68 |
| | Major Account 520000 Total | 491.22- | 17,599.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 181.84 | 216.46 |
| | 572100 COMMERCIAL TRANSPORTATIO | 42.60 | 42.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 53.36 | 53.36 |
| | 575100 MISC TRAVEL EXPENSE | 24.00 | 24.00 |
| | Fund 10000 Total | 301.80 | 336.42 |
| | Fund 10000 Expenditures Total | 35,473.46 | 189,713.78 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 11,096.60 |
| | Major Account 800000 Total | | 11,096.60 |
| | Fund 10000 Expenditures Total | | 11,096.60 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,812.57 | 53,706.45 |
| | 512100 VACATION LEAVE EXPENSE | 1,428.61 | 5,917.70 |
| | 512200 SICK LEAVE EXPENSE | 1,109.64 | 1,664.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,370.37 | 2,743.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,027.67 | 4,795.29 |
| | 515200 FICA EXPENSE | 990.61 | 4,542.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,127.86 | 12,804.13 |
| | Major Account 510000 Total | 17,867.33 | 86,173.85 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 1,215.17 | 4,159.26- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 10,344.32 |
| | Major Account 520000 Total | 1,215.17 | 6,185.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 395.43 |
| | Fund 40000 Total | | 395.43 |
| | Fund 40000 Expenditures Total | 19,082.50 | 92,358.91 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 11,096.60- |
| | Major Account 800000 Total | | 11,096.60- |
| | Fund 40000 Expenditures Total | | 11,096.60- |
| | Subprogram Expenditures | 54,857.76 | 282,804.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,030.17 | 168,876.38 |
| | 512100 VACATION LEAVE EXPENSE | 560.31 | 7,836.04 |
| | 512200 SICK LEAVE EXPENSE | 408.25 | 8,278.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,484.96 | 7,887.21 |
| | 512500 FUNERAL LEAVE EXPENSE | | 762.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,581.92 | 14,499.36 |
| | 515200 FICA EXPENSE | 2,487.62 | 13,794.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,088.55 | 31,323.09 |
| | Major Account 510000 Total | 43,641.78 | 253,257.80 |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 370.49 |
| | 539101 COST ALLOCATION OVERHEAD | 44,368.96- | 99,827.59- |
| | 555310 COTS LICENSE FEES | | 19,454.18 |
| | 555340 COTS MAINTENANCE | | 6,286.70 |
| | Major Account 520000 Total | 44,368.96- | 73,716.22- |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,866.98 |
| | Fund 10000 Total | | 1,866.98 |
| | Fund 10000 Expenditures Total | 727.18- | 179,541.58 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 60,603.03- |
| | Major Account 800000 Total | | 60,603.03- |
| | Fund 10000 Expenditures Total | | 60,603.03- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 44,368.96 | 99,827.59 |
| | 548400 TRANSACTION PROCESSING SE | | 318.89 |
| | 555310 COTS LICENSE FEES | | 22,837.50 |
| | 555340 COTS MAINTENANCE | | 7,380.04 |
| | Fund 40000 Expenditures Total | 44,368.96 | 130,364.02 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 60,603.03 |
| | Major Account 800000 Total | | 60,603.03 |
| | Fund 40000 Expenditures Total | | 60,603.03 |
| | Subprogram Expenditures | 43,641.78 | 311,772.58 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,147.03 | 209,687.36 |
| | 512100 VACATION LEAVE EXPENSE | 1,798.46 | 12,184.30 |
| | 512200 SICK LEAVE EXPENSE | 1,930.73 | 9,716.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,319.54 | 10,438.96 |
| | 512500 FUNERAL LEAVE EXPENSE | | 432.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,983.28 | 18,155.30 |
| | 515200 FICA EXPENSE | 3,822.98 | 17,068.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,796.32 | 34,106.40 |
| | Major Account 510000 Total | 66,798.34 | 311,789.24 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 205.00 |
| | 522200 CONFERENCE REGISTRATION | | 850.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 512.00 |
| | 534600 ED & RECREATIONAL SUP EX | 190.00 | 190.00 |
| | 539101 COST ALLOCATION OVERHEAD | 62,482.09- | 82,858.82- |
| | 555310 COTS LICENSE FEES | | 96.55 |
| | Major Account 520000 Total | 62,292.09- | 81,005.27- |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,866.98 |
| | Fund 10000 Total | | 1,866.98 |
| | Fund 10000 Expenditures Total | 4,506.25 | 230,783.97 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 3,106.69- |
| | Major Account 800000 Total | | 3,106.69- |
| | Fund 10000 Expenditures Total | | 3,106.69- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 8,429.35 | 28,806.08 |
| | Fund 40000 Expenditures Total | 8,429.35 | 28,806.08 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 3,106.69 |
| | Major Account 800000 Total | | 3,106.69 |
| | Fund 40000 Expenditures Total | | 3,106.69 |
| | Subprogram Expenditures | 12,935.60 | 261,457.03 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,738.50 | 85,245.34 |
| | 512100 VACATION LEAVE EXPENSE | 2,971.94 | 8,969.38 |
| | 512200 SICK LEAVE EXPENSE | 195.51 | 8,862.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,372.76 | 4,820.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,743.01 | 8,079.09 |
| | 515200 FICA EXPENSE | 1,620.62 | 7,037.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,211.66 | 32,083.67 |
| | Major Account 510000 Total | 31,854.00 | 155,098.70 |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 370.49 |
| | 534600 ED & RECREATIONAL SUP EX | | 594.00 |
| | 559100 OTHER OPERATING EXP | 22.95 | 391.55 |
| | Major Account 520000 Total | 22.95 | 1,356.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 159.45- |
| | 572100 COMMERCIAL TRANSPORTATIO | | 372.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 134.56 |
| | 575100 MISC TRAVEL EXPENSE | | 35.00 |
| | Major Account 570000 Total | | 383.09 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,866.98 |
| | Major Account 580000 Total | | 1,866.98 |
| | Fund 10000 Expenditures Total | 31,876.95 | 158,704.81 |
| 22600 HHS FIN & SUPPORT CASH | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,866.90- | 22,718.75- |
| | Major Account 480000 Total | 4,866.90- | 22,718.75- |
| | Fund 22600 Revenue Total | 4,866.90- | 22,718.75- |
| | Subprogram Revenues | 4,866.90- | 22,718.75- |
| | Subprogram Expenditures | 31,876.95 | 158,704.81 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 082

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,376.17 | 20,129.37 |
| | 512100 VACATION LEAVE EXPENSE | 964.60 | 1,286.12 |
| | 512200 SICK LEAVE EXPENSE | | 80.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | 482.31 | 964.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 361.17 | 1,681.91 |
| | 515200 FICA EXPENSE | 368.98 | 1,718.23 |
| | Major Account 510000 Total | 5,553.23 | 25,860.63 |
| | Fund 10000 Expenditures Total | 5,553.23 | 25,860.63 |
| | Subprogram Expenditures | 5,553.23 | 25,860.63 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,613.71 | 83,912.83 |
| | 511700 EMPLOYEE BONUSES | 786.88 | 786.88 |
| | 511800 COMPENSATORY TIME PAID | 112.74 | 1,577.51 |
| | 512100 VACATION LEAVE EXPENSE | 429.64 | 5,536.17 |
| | 512200 SICK LEAVE EXPENSE | 249.89 | 2,348.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | 836.52 | 3,263.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 617.09 | 7,235.06 |
| | 515200 FICA EXPENSE | 648.85 | 6,985.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,125.54 | 12,450.08 |
| | Major Account 510000 Total | 11,420.86 | 124,095.66 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 677.09 | 2,456.17 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,198.30 | 5,969.00 |
| | Major Account 520000 Total | 1,521.21 | 3,512.83 |
| | Fund 10000 Expenditures Total | 12,942.07 | 127,608.49 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 677.09 | 2,456.17 |
| | Major Account 520000 Total | 677.09 | 2,456.17 |
| | Fund 40000 Expenditures Total | 677.09 | 2,456.17 |
| | Subprogram Expenditures | 13,619.16 | 130,064.66 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 097

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,973.12 | 14,883.30 |
| | 512100 VACATION LEAVE EXPENSE | 365.07 | 1,436.35 |
| | 512200 SICK LEAVE EXPENSE | 118.90 | 747.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 384.12 | 768.24 |
| | 512500 FUNERAL LEAVE EXPENSE | | 47.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 287.64 | 1,339.52 |
| | 515200 FICA EXPENSE | 266.18 | 1,202.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 957.20 | 5,743.55 |
| | Major Account 510000 Total | 5,352.23 | 26,168.48 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 131.43- | 368.43- |
| | Major Account 520000 Total | 131.43- | 368.43- |
| | Fund 10000 Expenditures Total | 5,220.80 | 25,800.05 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 131.43 | 368.43 |
| | Major Account 520000 Total | 131.43 | 368.43 |
| | Fund 40000 Expenditures Total | 131.43 | 368.43 |
| | Subprogram Expenditures | 5,352.23 | 26,168.48 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,542.59 | 8,537.37 |
| | 512100 VACATION LEAVE EXPENSE | 149.04 | 584.90 |
| | 512200 SICK LEAVE EXPENSE | 271.44 | 554.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 206.53 | 423.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 162.26 | 755.53 |
| | 515200 FICA EXPENSE | 151.36 | 687.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 383.58 | 2,301.42 |
| | Major Account 510000 Total | 2,866.80 | 13,844.50 |
| | Fund 10000 Expenditures Total | 2,866.80 | 13,844.50 |
| | Subprogram Expenditures | 2,866.80 | 13,844.50 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 150

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,318.80 | 46,318.80 |
| | 511800 COMPENSATORY TIME PAID | 511.58 | 511.58 |
| | 512100 VACATION LEAVE EXPENSE | 2,538.14 | 2,538.14 |
| | 512200 SICK LEAVE EXPENSE | 1,966.91 | 1,966.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,723.40 | 5,723.40 |
| | 512600 CIVIL LEAVE EXPENSE | 175.14 | 175.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,286.03 | 4,286.03 |
| | 515200 FICA EXPENSE | 4,186.12 | 4,186.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,560.63 | 5,560.63 |
| | Major Account 510000 Total | 71,266.75 | 71,266.75 |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 1,400.00 | 4,261.45 |
| | 555310 COTS LICENSE FEES | | 795.84 |
| | Major Account 520000 Total | 1,400.00 | 5,057.29 |
| | Fund 10000 Expenditures Total | 72,666.75 | 76,324.04 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,316.27 | 6,316.27 |
| | 511800 COMPENSATORY TIME PAID | 69.75 | 69.75 |
| | 512100 VACATION LEAVE EXPENSE | 346.16 | 346.16 |
| | 512200 SICK LEAVE EXPENSE | 268.23 | 268.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 780.48 | 780.48 |
| | 512600 CIVIL LEAVE EXPENSE | 23.88 | 23.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 584.14 | 584.14 |
| | 515200 FICA EXPENSE | 570.74 | 570.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 758.31 | 758.31 |
| | Major Account 510000 Total | 9,717.96 | 9,717.96 |
| | Fund 40000 Expenditures Total | 9,717.96 | 9,717.96 |
| | Subprogram Expenditures | 82,384.71 | 86,042.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 180

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 548400 TRANSACTION PROCESSING SE | | 318.89 |
| | Major Account 520000 Total | | 318.89 |
| | Fund 10000 Expenditures Total | | 318.89 |
| | Subprogram Expenditures | | 318.89 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 200

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 10,584.77 | 38,692.71 | |
| 512100 VACATION LEAVE EXPENSE | | 666.37 | |
| 512200 SICK LEAVE EXPENSE | 190.39 | 761.57 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,197.24 | 1,977.10 | |
| 515100 RETIREMENT PLANS EXPENSE | 896.52 | 3,152.37 | |
| 515200 FICA EXPENSE | 864.20 | 2,960.54 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,499.14 | 7,028.76 | |
| Major Account 510000 Total | 15,232.26 | 55,239.42 | |
| 520000 Operating Expenses | | | |
| 522100 DUES & SUBSCRIPTION EXP | | 175.00 | |
| 522200 CONFERENCE REGISTRATION | | 250.00 | |
| 527900 PERSONAL COMPUT EQUIP R & M | | 45.60 | |
| 531100 OFFICE SUPPLIES EXPENSE | 4,056.41 | 7,975.03 | |
| 532100 NON-CAPITALIZED EQUIP PU | 89,046.00 | 215,882.59 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 275.08 | |
| 532280 VIDEO EQUIP | | 256.60 | |
| 533100 HOUSEHOLD & INSTIT EXP | 222.36 | 1,658.72 | |
| 554110 VOICE SERVICES | 210.44 | 1,351.62 | |
| Major Account 520000 Total | 93,535.21 | 227,870.24 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 57.83 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 256.83 | |
| Major Account 570000 Total | | 314.66 | |
| Fund 10000 Expenditures Total | 108,767.47 | 283,424.32 | |
| Subprogram Expenditures | 108,767.47 | 283,424.32 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 250

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,856.41 | 13,856.41 |
| | 512100 VACATION LEAVE EXPENSE | 1,966.26 | 1,966.26 |
| | 512200 SICK LEAVE EXPENSE | 574.00 | 574.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,821.78 | 1,821.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,364.06 | 1,364.06 |
| | 515200 FICA EXPENSE | 1,314.64 | 1,314.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,297.74 | 3,297.74 |
| | Major Account 510000 Total | 24,194.89 | 24,194.89 |
| | Fund 10000 Expenditures Total | 24,194.89 | 24,194.89 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,837.24 | 2,837.24 |
| | 512100 VACATION LEAVE EXPENSE | 402.50 | 402.50 |
| | 512200 SICK LEAVE EXPENSE | 117.66 | 117.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 373.14 | 373.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 279.51 | 279.51 |
| | 515200 FICA EXPENSE | 269.01 | 269.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 674.95 | 674.95 |
| | Major Account 510000 Total | 4,954.01 | 4,954.01 |
| | Fund 40000 Expenditures Total | 4,954.01 | 4,954.01 |
| | Subprogram Expenditures | 29,148.90 | 29,148.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 300

| <u>FUND 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 | | 5,823.77 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,098.97 | 16,560.28 |
| | Major Account 520000 Total | 2,098.97 | 22,384.05 |
| | Fund 10000 Expenditures Total | 2,098.97 | 22,384.05 |
| | Subprogram Expenditures | 2,098.97 | 22,384.05 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram353

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 620.60 | 620.60 |
| | Major Account 570000 Total | 620.60 | 620.60 |
| | Fund 10000 Expenditures Total | 620.60 | 620.60 |
| | Subprogram Expenditures | 620.60 | 620.60 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 392

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22551 HHS CASH/MMIS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 14,422.26- | 91,759.07- |
| | Major Account 480000 Total | 14,422.26- | 91,759.07- |
| | Fund 22551 Revenue Total | 14,422.26- | 91,759.07- |
| | Subprogram Revenues | 14,422.26- | 91,759.07- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 592

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 523600 INTEREST EXPENSE | | 399.68 |
| | Major Account 520000 Total | | 399.68 |
| | Fund 10000 Expenditures Total | | 399.68 |
| | Subprogram Expenditures | | 399.68 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 184,554.11 | 915,694.21 |
| | 511300 OVERTIME PAYMENTS | 180.65 | 515.89 |
| | 511800 COMPENSATORY TIME PAID | | 54.92 |
| | 512100 VACATION LEAVE EXPENSE | 18,848.34 | 85,195.74 |
| | 512200 SICK LEAVE EXPENSE | 10,313.65 | 45,672.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 23,392.55 | 46,442.79 |
| | 512500 FUNERAL LEAVE EXPENSE | 68.73 | 2,492.65 |
| | 512600 CIVIL LEAVE EXPENSE | | 24.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 17,773.95 | 82,077.65 |
| | 515200 FICA EXPENSE | 17,272.97 | 78,471.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 25,627.04 | 153,893.30 |
| | Major Account 510000 Total | 298,031.99 | 1,410,535.53 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 998,757.05 | 3,561,449.96 |
| | 521430 CIO SITE SUPPORT | 136,672.27 | 683,361.36 |
| | 521440 CIO - SOFTWARE | 102,152.03 | 1,040,210.95 |
| | 521450 CIO HARDWARE PURCH | | 763.21 |
| | 521455 CIO HARDWARE LEASE | 4,567.00 | 5,362.00 |
| | 521470 CIO - PERSONNEL | 126,443.57 | 975,201.05 |
| | 521480 CIO - CONTRACT | 201,676.01 | 1,669,516.98 |
| | 521490 CIO - MISC | | 355.73 |
| | 522200 CONFERENCE REGISTRATION | | 1,047.40 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 139.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 154.76 |
| | 531200 IT SUPPLIES | | 587.97 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,955.60 | 10,965.60 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 176.13 | 5,755.10 |
| | 532280 VIDEO EQUIP | | 73.64 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 50.25 |
| | 539101 COST ALLOCATION OVERHEAD | 274,924.28- | 75,432.05- |
| | 543600 MEDICAL REVIEW CONSULTING | | 43.50- |
| | 555310 COTS LICENSE FEES | | 36,468.03 |
| | 555340 COTS MAINTENANCE | | 38,179.13 |
| | 555510 SAAS SUBSCRIPTION FEES | 118.87 | 544.38 |
| | 559100 OTHER OPERATING EXP | | 15,026.69 |
| | Major Account 520000 Total | 1,297,594.25 | 7,969,738.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 943.08 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 595.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 172.35 |
| | Major Account 570000 Total | | 1,710.43 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 316.47 |
| | Fund 10000 Total | | 316.47 |
| | Fund 10000 Expenditures Total | 1,595,626.24 | 9,381,984.42 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 438,931.60- |
| | Major Account 800000 Total | | 438,931.60- |
| | Fund 10000 Expenditures Total | | 438,931.60- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 131,995.45 | 596,257.91 |
| | 511300 OVERTIME PAYMENTS | 187.68 | 553.82 |
| | 511800 COMPENSATORY TIME PAID | | 56.90 |
| | 512100 VACATION LEAVE EXPENSE | 9,892.22 | 55,310.02 |
| | 512200 SICK LEAVE EXPENSE | 8,595.05 | 37,731.74 |
| | 512300 HOLIDAY LEAVE EXPENSE | 16,329.65 | 31,514.66 |
| | 512500 FUNERAL LEAVE EXPENSE | 133.43 | 2,430.26 |
| | 512600 CIVIL LEAVE EXPENSE | | 71.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,514.44 | 54,205.29 |
| | 515200 FICA EXPENSE | 12,052.76 | 51,078.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,689.41 | 119,799.01 |
| | Major Account 510000 Total | 212,390.09 | 949,009.54 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 158,775.95 | 3,428,962.56 |
| | 521430 CIO SITE SUPPORT | 84,356.73 | 416,991.18 |
| | 521440 CIO - SOFTWARE | 63,076.66 | 635,985.65 |
| | 521450 CIO HARDWARE PURCH | | 811.00 |
| | 521470 CIO - PERSONNEL | 185,512.47 | 1,433,164.08 |
| | 521480 CIO - CONTRACT | 276,063.92 | 2,312,202.62 |
| | 521490 CIO - MISC | | 690.53 |
| | 522200 CONFERENCE REGISTRATION | | 435.60 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 37.96 |
| | 531200 IT SUPPLIES | | 38.20 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,270.40 | 2,270.40 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 97.55 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 274,924.28 | 75,432.05 |
| | 555310 COTS LICENSE FEES | | 447.28 |
| | 555510 SAAS SUBSCRIPTION FEES | 382.50 | 382.50 |
| | Major Account 520000 Total | 1,045,362.91 | 8,307,949.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 652.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 334.57 |
| | Major Account 570000 Total | | 987.04 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 614.31 |
| | Fund 40000 Total | | 614.31 |
| | Fund 40000 Expenditures Total | 1,257,753.00 | 9,257,945.74 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 438,931.60 |
| | Major Account 800000 Total | | 438,931.60 |
| | Fund 40000 Expenditures Total | | 438,931.60 |
| 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 Revenue Total | | 252,827.23- |
| | Subprogram Revenues | | 252,827.23- |
| | Subprogram Expenditures | 2,853,379.24 | 18,640,860.94 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 623

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 7,838.60 |
| | 512100 VACATION LEAVE EXPENSE | | 1,110.87 |
| | 512200 SICK LEAVE EXPENSE | | 30.33 |
| | 515100 RETIREMENT PLANS EXPENSE | | 672.42 |
| | 515200 FICA EXPENSE | | 645.76 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,573.22 |
| | Major Account 510000 Total | | 11,871.20 |
| | Fund 10000 Expenditures Total | | 11,871.20 |
| | Subprogram Expenditures | | 11,871.20 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 624

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,878.42 | 27,592.85 |
| | 512100 VACATION LEAVE EXPENSE | 1,033.56 | 5,779.47 |
| | 512200 SICK LEAVE EXPENSE | 64.60 | 1,165.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 775.17 | 1,550.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 580.47 | 2,702.31 |
| | 515200 FICA EXPENSE | 536.23 | 2,420.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,573.22 | 9,439.32 |
| | Major Account 510000 Total | <u>10,441.67</u> | <u>50,649.36</u> |
| | Fund 10000 Expenditures Total | <u>10,441.67</u> | <u>50,649.36</u> |
| | Subprogram Expenditures | <u><u>10,441.67</u></u> | <u><u>50,649.36</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 691

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,605.08 | 72,303.30 |
| | 512100 VACATION LEAVE EXPENSE | 1,219.28 | 4,647.37 |
| | 512200 SICK LEAVE EXPENSE | 418.82 | 3,634.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,631.70 | 3,599.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,188.72 | 6,303.80 |
| | 515200 FICA EXPENSE | 1,176.86 | 6,196.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,104.73 | 7,016.94 |
| | Major Account 510000 Total | 19,345.19 | 103,701.29 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 1,075.15 | 5,951.00 |
| | 521440 CIO - SOFTWARE | | 3,072.00 |
| | 521460 CIO - ECM | 88,709.78 | 570,982.48 |
| | 521470 CIO - PERSONNEL | 36,002.25 | 237,419.01 |
| | 521480 CIO - CONTRACT | 44,246.53 | 314,808.86 |
| | 532280 VIDEO EQUIP | | 22.31 |
| | 555310 COTS LICENSE FEES | | 23,250.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 767.49 |
| | Major Account 520000 Total | 170,033.71 | 1,156,273.15 |
| | Fund 10000 Expenditures Total | 189,378.90 | 1,259,974.44 |
| | Subprogram Expenditures | 189,378.90 | 1,259,974.44 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 701

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,984.09 | 131,307.07 |
| | 512100 VACATION LEAVE EXPENSE | 1,257.15 | 5,849.35 |
| | 512200 SICK LEAVE EXPENSE | 2,098.37 | 6,909.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,536.57 | 6,846.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,386.85 | 11,300.28 |
| | 515200 FICA EXPENSE | 2,291.44 | 10,666.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,509.69 | 33,329.66 |
| | Major Account 510000 Total | 42,064.16 | 206,208.99 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 230.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 57.98 |
| | 539101 COST ALLOCATION OVERHEAD | 74,919.62- | 68,791.17- |
| | 541100 ACCTG & AUDITING SERVICES | | 130,383.69 |
| | Fund 10000 Total | 74,919.62- | 61,880.50 |
| | Fund 10000 Expenditures Total | 42,064.16 | 206,208.99 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 109.56- |
| | Major Account 800000 Total | | 109.56- |
| | Fund 10000 Expenditures Total | | 109.56- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 685.34 | 12,159.04 |
| | 512100 VACATION LEAVE EXPENSE | 53.55 | 416.28 |
| | 512200 SICK LEAVE EXPENSE | 65.51 | 705.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 77.80 | 366.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 66.04 | 1,021.91 |
| | 515200 FICA EXPENSE | 64.39 | 971.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 97.37 | 2,481.00 |
| | Major Account 510000 Total | 1,110.00 | 18,122.25 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 74,919.62 | 68,791.17 |
| | 541100 ACCTG & AUDITING SERVICES | | 120,368.00 |
| | Fund 40000 Total | 74,919.62 | 189,159.17 |
| | Fund 40000 Expenditures Total | 1,110.00 | 18,122.25 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 109.56 |
| | Major Account 800000 Total | | 109.56 |
| | Fund 40000 Expenditures Total | | 109.56 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram701

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|----------------------|-------------------------------------|----------------------|---------------------|
| 40000 | FEDERAL GENERAL FUND | | | |
| | Adjustments | 800000 Adjustments | | |
| | | Subprogram Expenditures | <u>43,174.16</u> | <u>475,370.91</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 702

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,636.98 | 70,160.65 |
| | 512100 VACATION LEAVE EXPENSE | 1,873.68 | 7,701.24 |
| | 512200 SICK LEAVE EXPENSE | 923.92 | 3,497.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,826.07 | 3,652.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,367.31 | 6,365.43 |
| | 515200 FICA EXPENSE | 1,339.57 | 6,157.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,064.74 | 12,388.44 |
| | Major Account 510000 Total | 23,032.27 | 109,922.87 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 99.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 17.28 | 17.28 |
| | 533900 FOOD EXPENSE | 176.25 | 176.25 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,464.70 |
| | Major Account 520000 Total | 193.53 | 1,757.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 411.32 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 41.17 |
| | Major Account 570000 Total | | 452.49 |
| | Fund 40000 Expenditures Total | 23,225.80 | 112,132.59 |
| | Subprogram Expenditures | 23,225.80 | 112,132.59 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 711

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 47,331.80 | 247,091.81 |
| | 512100 VACATION LEAVE EXPENSE | 3,671.70 | 11,314.56 |
| | 512200 SICK LEAVE EXPENSE | 3,955.97 | 17,892.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,434.42 | 11,138.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,522.27 | 22,057.79 |
| | 515200 FICA EXPENSE | 4,429.34 | 20,766.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,631.42 | 43,228.71 |
| | Major Account 510000 Total | 75,976.92 | 373,490.02 |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3,334.85 |
| | 539101 COST ALLOCATION OVERHEAD | 26,651.69- | 26,651.69- |
| | 542100 SOS TEMP SERV - PERSONNEL | | 18,953.32 |
| | 555310 COTS LICENSE FEES | | 1,568.56 |
| | Major Account 520000 Total | 26,651.69- | 2,794.96- |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,600.94 |
| | Fund 10000 Total | | 5,600.94 |
| | Fund 10000 Expenditures Total | 49,325.23 | 370,695.06 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 58,543.40- |
| | Major Account 800000 Total | | 58,543.40- |
| | Fund 10000 Expenditures Total | | 58,543.40- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,429.24 | 27,464.20 |
| | 512100 VACATION LEAVE EXPENSE | 54.57 | 873.05 |
| | 512200 SICK LEAVE EXPENSE | 409.24 | 729.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 654.78 | 1,302.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 490.31 | 2,274.11 |
| | 515200 FICA EXPENSE | 494.55 | 2,285.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 296.88 | 1,781.28 |
| | Major Account 510000 Total | 7,829.57 | 36,709.61 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 26,651.69 | 26,651.69 |
| | Fund 40000 Total | 26,651.69 | 26,651.69 |
| | Fund 40000 Expenditures Total | 7,829.57 | 36,709.61 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 58,543.40 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 711

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|----------------------|-------------------------------------|----------------------|---------------------|
| 40000 | FEDERAL GENERAL FUND | | | |
| | Adjustments | 800000 Adjustments | | |
| | | Major Account 800000 Total | | 58,543.40 |
| | | Fund 40000 Expenditures Total | | 58,543.40 |
| | | Subprogram Expenditures | 83,806.49 | 439,657.30 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 742

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 760.60 | 4,490.60 |
| | 521460 CIO - ECM | 1.40 | 8.20 |
| | Major Account 520000 Total | 762.00 | 4,498.80 |
| | Fund 10000 Expenditures Total | 762.00 | 4,498.80 |
| | Subprogram Expenditures | 762.00 | 4,498.80 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 753

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 75.00 |
| | 532260 VOICE EQUIP | | 5,580.00 |
| | 539101 COST ALLOCATION OVERHEAD | 12,731.89- | 23,177.64- |
| | 541500 LEGAL SERVICES EXPENSE | 5,500.00 | 49,652.16 |
| | 555310 COTS LICENSE FEES | | 4,990.00 |
| | 555340 COTS MAINTENANCE | | 990.00 |
| | Fund 10000 Expenditures Total | 7,231.89- | 38,109.52 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 6,682.12- |
| | Major Account 800000 Total | | 6,682.12- |
| | Fund 10000 Expenditures Total | | 6,682.12- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 12,731.89 | 23,177.64 |
| | Fund 40000 Expenditures Total | 12,731.89 | 23,177.64 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 6,682.12 |
| | Major Account 800000 Total | | 6,682.12 |
| | Fund 40000 Expenditures Total | | 6,682.12 |
| | Subprogram Expenditures | 5,500.00 | 61,287.16 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 754

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 12,563.21 |
| | 512100 VACATION LEAVE EXPENSE | | 856.86 |
| | 512200 SICK LEAVE EXPENSE | | 202.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 422.79 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,051.75 |
| | 515200 FICA EXPENSE | | 1,016.47 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,211.84 |
| | Major Account 510000 Total | | 18,325.50 |
| | Fund 10000 Expenditures Total | | 18,325.50 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 250.15 | 326.79 |
| | 512100 VACATION LEAVE EXPENSE | 18.37 | 18.37 |
| | 512200 SICK LEAVE EXPENSE | 5.30 | 5.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 50.82 | 50.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 24.32 | 30.06 |
| | 515200 FICA EXPENSE | 19.18 | 24.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 65.94 | 83.25 |
| | Major Account 510000 Total | 434.08 | 538.93 |
| | Fund 40000 Expenditures Total | 434.08 | 538.93 |
| | Subprogram Expenditures | 434.08 | 18,864.43 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 771

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 60,680.31 | 266,757.07 | |
| 511300 OVERTIME PAYMENTS | 177.18 | 2,219.16 | |
| 511800 COMPENSATORY TIME PAID | 88.22 | 348.32 | |
| 512100 VACATION LEAVE EXPENSE | 3,083.13 | 16,772.07 | |
| 512200 SICK LEAVE EXPENSE | 3,773.29 | 11,510.45 | |
| 512300 HOLIDAY LEAVE EXPENSE | 7,292.54 | 13,615.49 | |
| 512500 FUNERAL LEAVE EXPENSE | | 337.59 | |
| 512600 CIVIL LEAVE EXPENSE | | 42.20 | |
| 515100 RETIREMENT PLANS EXPENSE | 5,623.02 | 23,332.70 | |
| 515200 FICA EXPENSE | 5,454.00 | 22,185.33 | |
| 515500 HEALTH INSURANCE EXPENSE | 9,736.37 | 56,245.96 | |
| Major Account 510000 Total | 95,908.06 | 413,366.34 | |
| 520000 Operating Expenses | | | |
| 521500 PUBLICATION & PRINT EXP | | 1.75 | |
| 522200 CONFERENCE REGISTRATION | | 130.00 | |
| 527900 PERSONAL COMPUT EQUIP R & M | | 899.00 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | 61.12 | 1,968.62 | |
| 539101 COST ALLOCATION OVERHEAD | 383.88 | 2,585.30 | |
| 542100 SOS TEMP SERV - PERSONNEL | | 5,971.64 | |
| 555310 COTS LICENSE FEES | | 289.65 | |
| Major Account 520000 Total | 322.76 | 6,675.36 | |
| 580000 Capital Outlay | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 2,915.39 | |
| Major Account 580000 Total | | 2,915.39 | |
| Fund 10000 Expenditures Total | 95,585.30 | 422,957.09 | |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,294.21 | 6,249.63 | |
| 512100 VACATION LEAVE EXPENSE | 72.78 | 368.57 | |
| 512200 SICK LEAVE EXPENSE | | 151.89 | |
| 512300 HOLIDAY LEAVE EXPENSE | 151.89 | 303.93 | |
| 515100 RETIREMENT PLANS EXPENSE | 113.86 | 530.07 | |
| 515200 FICA EXPENSE | 93.74 | 406.45 | |
| 515500 HEALTH INSURANCE EXPENSE | 927.35 | 5,564.10 | |
| Major Account 510000 Total | 2,653.83 | 13,574.64 | |
| 520000 Operating Expenses | | | |
| 539101 COST ALLOCATION OVERHEAD | 383.88 | 2,585.30 | |
| Major Account 520000 Total | 383.88 | 2,585.30 | |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram771

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Fund 40000 Expenditures Total | 3,037.71 | 16,159.94 |
| | Subprogram Expenditures | 98,623.01 | 439,117.03 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 773

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,097.98 | 8,825.53 |
| | 512100 VACATION LEAVE EXPENSE | | 1,576.39 |
| | 512200 SICK LEAVE EXPENSE | 57.07 | 268.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | 239.52 | 479.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 179.54 | 835.73 |
| | 515200 FICA EXPENSE | 180.94 | 839.55 |
| | Major Account 510000 Total | 2,755.05 | 12,824.62 |
| | Fund 10000 Expenditures Total | 2,755.05 | 12,824.62 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,098.58 | 8,826.73 |
| | 512100 VACATION LEAVE EXPENSE | | 1,576.39 |
| | 512200 SICK LEAVE EXPENSE | 57.67 | 269.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 239.52 | 479.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 179.16 | 834.19 |
| | 515200 FICA EXPENSE | 181.03 | 839.55 |
| | Major Account 510000 Total | 2,755.96 | 12,825.48 |
| | Fund 40000 Expenditures Total | 2,755.96 | 12,825.48 |
| | Subprogram Expenditures | 5,511.01 | 25,650.10 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 780

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 26,702.97 | 102,400.13 | |
| 511800 COMPENSATORY TIME PAID | 586.98 | 856.02 | |
| 512100 VACATION LEAVE EXPENSE | 239.38 | 4,642.07 | |
| 512200 SICK LEAVE EXPENSE | 120.48 | 208.50 | |
| 512300 HOLIDAY LEAVE EXPENSE | 3,072.21 | 5,580.77 | |
| 515100 RETIREMENT PLANS EXPENSE | 2,300.52 | 8,513.13 | |
| 515200 FICA EXPENSE | 2,272.89 | 8,306.25 | |
| 515500 HEALTH INSURANCE EXPENSE | 2,208.54 | 12,538.55 | |
| Major Account 510000 Total | 37,503.97 | 143,045.42 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 1.51 | |
| 521300 FREIGHT EXPENSE | | 9.59 | |
| 521500 PUBLICATION & PRINT EXP | 1,304.32 | 13,243.24 | |
| 522100 DUES & SUBSCRIPTION EXP | 20.00 | 1,341.75 | |
| 522200 CONFERENCE REGISTRATION | | 1,836.00 | |
| 522800 E-COMMERCE OPER EXP | 19,589.04 | 33,748.98 | |
| 527900 PERSONAL COMPUT EQUIP R & M | | 20,689.74 | |
| 531100 OFFICE SUPPLIES EXPENSE | 35.39 | 1,048.04 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 1,951.68 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 74.99 | |
| 532240 DATA STORAGE EQUIP | | 383.51 | |
| 539101 COST ALLOCATION OVERHEAD | 1,529.38- | 1,657.73- | |
| 543500 MGT CONSULTANT SERVICES | | 2,300.00 | |
| 547100 EDUCATIONAL SERVICES | | 138.00 | |
| 555100 DATA PROC SOFTW LIC FEE | | 90.94 | |
| 555310 COTS LICENSE FEES | | 199.00 | |
| Major Account 520000 Total | 19,419.37 | 75,399.24 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 3,117.44 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 1,121.40 | |
| 573100 STATE-OWNED TRANSPORT | 126.81 | 1,323.86 | |
| 575100 MISC TRAVEL EXPENSE | | 38.00 | |
| Major Account 570000 Total | 126.81 | 5,600.70 | |
| 580000 Capital Outlay | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 41,207.40 | |
| Major Account 580000 Total | | 41,207.40 | |
| Fund 10000 Expenditures Total | 57,050.15 | 265,252.76 | |

40000 FEDERAL GENERAL FUND

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 780

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 1,529.38 | 1,657.73 |
| | Major Account 520000 Total | 1,529.38 | 1,657.73 |
| | Fund 40000 Expenditures Total | 1,529.38 | 1,657.73 |
| | Subprogram Expenditures | 58,579.53 | 266,910.49 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 781

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,612.49 | 155,329.94 |
| | 511300 OVERTIME PAYMENTS | | 1,625.62 |
| | 511800 COMPENSATORY TIME PAID | 117.92 | 134.67 |
| | 512100 VACATION LEAVE EXPENSE | 1,984.83 | 10,414.60 |
| | 512200 SICK LEAVE EXPENSE | 1,511.69 | 5,018.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,541.44 | 7,387.03 |
| | 512500 FUNERAL LEAVE EXPENSE | 943.31 | 2,012.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,898.73 | 13,622.49 |
| | 515200 FICA EXPENSE | 2,835.03 | 13,082.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,247.56 | 29,012.03 |
| | Major Account 510000 Total | 48,693.00 | 237,640.85 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 909.62- | 3,620.22- |
| | Major Account 520000 Total | 909.62- | 3,620.22- |
| | Fund 10000 Expenditures Total | 47,783.38 | 234,020.63 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 909.62 | 3,620.22 |
| | Major Account 520000 Total | 909.62 | 3,620.22 |
| | Fund 40000 Expenditures Total | 909.62 | 3,620.22 |
| | Subprogram Expenditures | 48,693.00 | 237,640.85 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 791

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,345.58 | 125,668.00 |
| | 512100 VACATION LEAVE EXPENSE | 988.52 | 11,474.66 |
| | 512200 SICK LEAVE EXPENSE | 505.30 | 6,432.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,222.07 | 4,848.23 |
| | 512500 FUNERAL LEAVE EXPENSE | 159.24 | 159.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 915.04 | 11,125.54 |
| | 515200 FICA EXPENSE | 831.77 | 10,307.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,285.52 | 42,862.90 |
| | Major Account 510000 Total | 18,253.04 | 212,878.22 |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 849.63 |
| | 532280 VIDEO EQUIP | | 24.06 |
| | 539101 COST ALLOCATION OVERHEAD | 887.15 | 624.90 |
| | Major Account 520000 Total | 887.15 | 1,498.59 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,457.19 |
| | Major Account 580000 Total | | 4,457.19 |
| | Fund 10000 Expenditures Total | 19,140.19 | 218,834.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,021.00 |
| | 539101 COST ALLOCATION OVERHEAD | 887.15- | 624.90- |
| | Major Account 520000 Total | 887.15- | 396.10 |
| | Fund 40000 Expenditures Total | 887.15- | 396.10 |
| | Subprogram Expenditures | 18,253.04 | 219,230.10 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 792

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,868.37 | 55,251.73 |
| | 512100 VACATION LEAVE EXPENSE | 438.89 | 1,136.58 |
| | 512200 SICK LEAVE EXPENSE | 691.97 | 1,324.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,555.47 | 2,846.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,164.72 | 4,534.71 |
| | 515200 FICA EXPENSE | 1,140.60 | 4,395.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,966.08 | 9,338.88 |
| | Major Account 510000 Total | 19,826.10 | 78,828.64 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 341.73- | 656.76- |
| | Major Account 520000 Total | 341.73- | 656.76- |
| | Fund 10000 Expenditures Total | 19,484.37 | 78,171.88 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6.75 | 80.96 |
| | 512100 VACATION LEAVE EXPENSE | | 5.50 |
| | 512200 SICK LEAVE EXPENSE | | .50 |
| | 512300 HOLIDAY LEAVE EXPENSE | .75 | 3.00 |
| | 515100 RETIREMENT PLANS EXPENSE | .60 | 7.15 |
| | 515200 FICA EXPENSE | .50 | 6.14 |
| | 515500 HEALTH INSURANCE EXPENSE | .90 | 9.90 |
| | Major Account 510000 Total | 9.50 | 113.15 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 341.73 | 656.76 |
| | Major Account 520000 Total | 341.73 | 656.76 |
| | Fund 40000 Expenditures Total | 351.23 | 769.91 |
| | Subprogram Expenditures | 19,835.60 | 78,941.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 793

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,473.20 | 29,471.83 |
| | 511800 COMPENSATORY TIME PAID | | 440.46 |
| | 512100 VACATION LEAVE EXPENSE | | 1,394.49 |
| | 512200 SICK LEAVE EXPENSE | | 1,351.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 274.80 | 549.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 205.80 | 2,486.74 |
| | 515200 FICA EXPENSE | 203.50 | 2,349.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 218.20 | 5,624.71 |
| | Major Account 510000 Total | 3,375.50 | 43,668.90 |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 1,460.96 | 22,826.31 |
| | 527100 REP & MAINT-OFFICE EQUIP | 481.00 | 481.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,411.20 | 10,442.22 |
| | 532100 NON-CAPITALIZED EQUIPMENT | 6,993.59 | 7,033.58 |
| | 533100 HOUSEHOLD & INSTIT EXP | 607.24 | 32,460.23 |
| | 539101 COST ALLOCATION OVERHEAD | 639.07- | 670.13- |
| | 548600 PEST CONTROL | | 553.60 |
| | 559100 OTHER OPERATING EXP | 11,400.00 | 79,754.10 |
| | Major Account 520000 Total | 21,714.92 | 152,880.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 39.21 | 133.21 |
| | Major Account 570000 Total | 39.21 | 133.21 |
| | Fund 10000 Expenditures Total | 25,129.63 | 196,683.02 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 639.07 | 670.13 |
| | Major Account 520000 Total | 639.07 | 670.13 |
| | Fund 40000 Expenditures Total | 639.07 | 670.13 |
| | Subprogram Expenditures | 25,768.70 | 197,353.15 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 794

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,152.06 | 12,902.47 |
| | 512100 VACATION LEAVE EXPENSE | 16.23 | 1,208.86 |
| | 512200 SICK LEAVE EXPENSE | | 902.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 129.81 | 519.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 97.20 | 1,163.13 |
| | 515200 FICA EXPENSE | 99.30 | 1,188.31 |
| | Major Account 510000 Total | 1,494.60 | 17,884.83 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 45.39- |
| | Major Account 520000 Total | | 45.39- |
| | Fund 10000 Expenditures Total | 1,494.60 | 17,839.44 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 45.39 |
| | Major Account 520000 Total | | 45.39 |
| | Fund 40000 Expenditures Total | | 45.39 |
| | Subprogram Expenditures | 1,494.60 | 17,884.83 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 798

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,827.57 | 20,406.18 |
| | 512100 VACATION LEAVE EXPENSE | 892.03 | 2,513.74 |
| | 512200 SICK LEAVE EXPENSE | 21.06 | 196.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 526.74 | 1,053.48 |
| | 512500 FUNERAL LEAVE EXPENSE | | 352.87 |
| | 515100 RETIREMENT PLANS EXPENSE | 394.52 | 1,836.69 |
| | 515200 FICA EXPENSE | 353.18 | 1,576.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,959.83 | 11,759.09 |
| | Major Account 510000 Total | 7,974.93 | 39,694.30 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 436.53- | 1,467.31- |
| | Major Account 520000 Total | 436.53- | 1,467.31- |
| | Fund 10000 Expenditures Total | 7,538.40 | 38,226.99 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 436.53 | 1,467.31 |
| | Major Account 520000 Total | 436.53 | 1,467.31 |
| | Fund 40000 Expenditures Total | 436.53 | 1,467.31 |
| | Subprogram Expenditures | 7,974.93 | 39,694.30 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,161.87 | 95,175.03 |
| | 511800 COMPENSATORY TIME PAID | 27.30 | 378.27 |
| | 512100 VACATION LEAVE EXPENSE | 1,466.91 | 6,754.21 |
| | 512200 SICK LEAVE EXPENSE | 2,253.45 | 5,843.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,107.81 | 4,603.38 |
| | 512500 FUNERAL LEAVE EXPENSE | | 481.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,649.29 | 8,482.02 |
| | 515200 FICA EXPENSE | 1,544.78 | 7,806.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,016.68 | 25,131.16 |
| | Major Account 510000 Total | 29,228.09 | 154,655.64 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 96,276.76 | 96,276.76 |
| | 521412 CIO - COMMUNICATIONS | | 9,121.95 |
| | 521500 PUBLICATION & PRINT EXP | | 6,134.70 |
| | 522200 CONFERENCE REGISTRATION | | 175.00 |
| | 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 |
| | 524600 RENT EXPENSE-BUILDINGS | 146,735.86 | 1,182,897.09 |
| | 524900 RENT EXP-DEPR SURCHARGE | 13,961.52 | 80,041.05 |
| | 526100 REP & MAINT-REAL PROPERT | 24,447.00 | 73,570.47 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 147.75 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 544.16 |
| | 539101 COST ALLOCATION OVERHEAD | 73,395.70- | 78,380.26 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOV | 1,625.00 | 2,328.74 |
| | 548600 PEST CONTROL | 166.30 | 1,134.26 |
| | 548700 REFUSE/RECYCLING | 912.79 | 8,878.99 |
| | 548800 FIRE EXTINGUISHERS | | 157.50 |
| | 549200 JANITORIAL/SECURITY SRVS | 7,753.50 | 43,815.89 |
| | 549600 CONSTRUCTION SERVICES | | 20,186.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 1,859.88 |
| | 559100 OTHER OPERATING EXP | | 15,069.84 |
| | Fund 10000 Total | 226,571.33 | 1,663,876.68 |
| | Fund 10000 Expenditures Total | 29,228.09 | 154,655.64 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 55,855.85- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---------------------------------|----------------------------------|---------------|--------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | Major Account 800000 Total | | 55,855.85- |
| | Fund 10000 Expenditures Total | | 55,855.85- |
| 22600 HHS FIN & SUPPORT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENT | 73,371.15- | 220,113.45- |
| | Major Account 480000 Total | 73,371.15- | 220,113.45- |
| | Fund 22600 Revenue Total | 73,371.15- | 220,113.45- |
| 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 572.41 | 3,151.39 |
| | 511800 COMPENSATORY TIME PAID | .88 | 16.07 |
| | 512100 VACATION LEAVE EXPENSE | 14.29 | 146.79 |
| | 512200 SICK LEAVE EXPENSE | 2.04 | 44.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 65.61 | 144.12 |
| | 512500 FUNERAL LEAVE EXPENSE | | 14.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 48.81 | 261.88 |
| | 515200 FICA EXPENSE | 48.17 | 256.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 27.21 | 213.56 |
| | Major Account 510000 Total | 779.42 | 4,249.54 |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 202,521.68 | 982,113.07 |
| | 539101 COST ALLOCATION OVERHEAD | 73,395.70 | 78,380.26- |
| | Fund 40000 Total | 275,917.38 | 903,732.81 |
| | Fund 40000 Expenditures Total | 779.42 | 4,249.54 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 55,855.85 |
| | Major Account 800000 Total | | 55,855.85 |
| | Fund 40000 Expenditures Total | | 55,855.85 |
| 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 |
| | Subprogram Revenues | 73,371.15- | 220,113.45- |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram799

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------|-------------------------------------|----------------------|---------------------|
| 48127 | MEDICAID/DD SERVICE COORD | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | Subprogram Expenditures | <u>589,554.44</u> | <u>2,983,198.58</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 938

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543100 IT CONSULTING-APPLICATIONS | 21,143.40 | 21,143.40 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 26,850.20 |
| | 543300 IT CONSULTING-OTHER | | 605,484.47 |
| | 543500 MGT CONSULTANT SERVICES | 1,531.15 | 6,239.51 |
| | Fund 10000 Expenditures Total | 22,674.55 | 659,717.58 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 314.36 | 157.18 |
| | Major Account 800000 Total | 314.36 | 157.18 |
| | Fund 10000 Expenditures Total | 314.36 | 157.18 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543100 IT CONSULTING-APPLICATIONS | 190,290.60 | 190,290.60 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 417,041.80 |
| | 543300 IT CONSULTING-OTHER | | 5,449,360.42 |
| | 543500 MGT CONSULTANT SERVICES | 13,780.38 | 63,334.15 |
| | Fund 40000 Expenditures Total | 204,070.98 | 6,120,026.97 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 314.36- | 157.18- |
| | Major Account 800000 Total | 314.36- | 157.18- |
| | Fund 40000 Expenditures Total | 314.36- | 157.18- |
| | Subprogram Expenditures | 226,745.53 | 6,779,744.55 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 949

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 114.99 |
| | 512100 VACATION LEAVE EXPENSE | | 12.79 |
| | 512200 SICK LEAVE EXPENSE | | 7.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 4.72 |
| | 515100 RETIREMENT PLANS EXPENSE | | 10.42 |
| | 515200 FICA EXPENSE | | 9.57 |
| | 515500 HEALTH INSURANCE EXPENSE | | 33.01 |
| | Major Account 510000 Total | | 192.55 |
| | 520000 Operating Expenses | | |
| | 521440 CIO - SOFTWARE | | 186,252.52 |
| | 539101 COST ALLOCATION OVERHEAD | 1.31- | 1.31- |
| | 543100 IT CONSULTING-APPLICATIONS | | 21,688.40 |
| | 543500 MGT CONSULTANT SERVICES | | 49,000.00 |
| | Fund 10000 Total | 1.31- | 256,939.61 |
| | Fund 10000 Expenditures Total | | 192.55 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 6.76- |
| | Major Account 800000 Total | | 6.76- |
| | Fund 10000 Expenditures Total | | 6.76- |
| 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,034.87 |
| | 512100 VACATION LEAVE EXPENSE | | 106.29 |
| | 512200 SICK LEAVE EXPENSE | | 60.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 42.32 |
| | 515100 RETIREMENT PLANS EXPENSE | | 93.16 |
| | 515200 FICA EXPENSE | | 85.14 |
| | 515500 HEALTH INSURANCE EXPENSE | | 294.45 |
| | Major Account 510000 Total | | 1,716.65 |
| | 520000 Operating Expenses | | |
| | 521440 CIO - SOFTWARE | | 558,757.56 |
| | 524600 RENT EXPENSE--BUILDING | 16,394.91 | 98,369.46 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 949

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 1.31 | 1.31 |
| | 543100 IT CONSULTING-APPLICATIONS | | 315,343.62 |
| | 543500 MGT CONSULTANT SERVICES | | 441,000.00 |
| | Fund 40000 Total | 16,396.22 | 1,413,471.95 |
| | Fund 40000 Expenditures Total | | 1,716.65 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 6.76 |
| | Major Account 800000 Total | | 6.76 |
| | Fund 40000 Expenditures Total | | 6.76 |
| | Subprogram Expenditures | 18,216.56 | 1,696,600.44 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 950

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 455.63- |
| | Fund 10000 Expenditures Total | | 455.63- |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 34,286.99 | 32,080.12 |
| | Major Account 800000 Total | 34,286.99 | 32,080.12 |
| | Fund 10000 Expenditures Total | 34,286.99 | 32,080.12 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 38.10 |
| | 512100 VACATION LEAVE EXPENSE | | 1.69 |
| | 512200 SICK LEAVE EXPENSE | | 2.11 |
| | 515100 RETIREMENT PLANS EXPENSE | | 3.11 |
| | 515200 FICA EXPENSE | | 3.03 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2.95 |
| | Major Account 510000 Total | | 50.99 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 455.63 |
| | Fund 40000 Total | | 455.63 |
| | Fund 40000 Expenditures Total | | 50.99 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 34,286.99- | 32,080.12- |
| | Major Account 800000 Total | 34,286.99- | 32,080.12- |
| | Fund 40000 Expenditures Total | 34,286.99- | 32,080.12- |
| | Subprogram Expenditures | | 50.99 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 953

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 126,406.88 | 964,014.92 |
| | Major Account 590000 Total | 126,406.88 | 964,014.92 |
| | Fund 40000 Expenditures Total | 126,406.88 | 964,014.92 |
| | Subprogram Expenditures | 126,406.88 | 964,014.92 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 954

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 ADMINISTRATIVE SUBGRANTS | 105,844.67 | 200,385.33 |
| | Major Account 590000 Total | 105,844.67 | 200,385.33 |
| | Fund 40000 Expenditures Total | 105,844.67 | 200,385.33 |
| | Subprogram Expenditures | 105,844.67 | 200,385.33 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 956

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,647.34- |
| | 574500 PERSONAL VEHICLE MILEAGE | | 40.61- |
| | 575100 MISC TRAVEL EXPENSE | | 287.10- |
| | Major Account 570000 Total | | 1,975.05- |
| | Fund 40000 Expenditures Total | | 1,975.05- |
| | Subprogram Expenditures | | 1,975.05- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 959

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 543100 IT CONSULTING-APPLICATIONS | 6,400.00 | 8,000.00 |
| | | Major Account 520000 Total | 6,400.00 | 8,000.00 |
| | | Fund 10000 Expenditures Total | 6,400.00 | 8,000.00 |
| 40000 | FEDERAL GENERAL FUND | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 543100 IT CONSULTING-APPLICATIONS | 19,200.00 | 24,000.00 |
| | | Major Account 520000 Total | 19,200.00 | 24,000.00 |
| | | Fund 40000 Expenditures Total | 19,200.00 | 24,000.00 |
| | | Subprogram Expenditures | 25,600.00 | 32,000.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 963

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,167.22 | 9,913.74 |
| | 512100 VACATION LEAVE EXPENSE | 67.02 | 575.01 |
| | 512200 SICK LEAVE EXPENSE | 28.02 | 427.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 277.40 | 524.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 190.36 | 856.74 |
| | 515200 FICA EXPENSE | 184.91 | 819.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 326.98 | 1,902.08 |
| | Major Account 510000 Total | 3,241.91 | 15,019.36 |
| | 520000 Operating Expenses | | |
| | 521412 CIO - COMMUNICATIONS | | 97.78 |
| | 521420 CIO - COMPUTING | 377.45 | 1,586.05 |
| | 521470 CIO - PERSONNEL | 1,906.23 | 14,080.99 |
| | 521480 CIO - CONTRACT | 20,524.12 | 140,411.09 |
| | 539101 COST ALLOCATION OVERHEAD | 21.78- | 21.78- |
| | 543100 IT CONSULTING-APPLICATIONS | | 97,091.50 |
| | 543500 MGT CONSULTANT SERVICES | | 28,813.97 |
| | Fund 10000 Total | 22,786.02 | 282,059.60 |
| | Fund 10000 Expenditures Total | 3,241.91 | 15,019.36 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 17,193.69- |
| | Major Account 800000 Total | | 17,193.69- |
| | Fund 10000 Expenditures Total | | 17,193.69- |
| 22551 HHS CASH/MMIS | | | |
| 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,479.34 | 88,973.68 |
| | 512100 VACATION LEAVE EXPENSE | 596.26 | 5,163.01 |
| | 512200 SICK LEAVE EXPENSE | 247.64 | 3,812.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,498.36 | 4,723.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,708.73 | 7,688.32 |
| | 515200 FICA EXPENSE | 1,662.10 | 7,358.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,936.47 | 17,054.94 |
| | Major Account 510000 Total | 29,128.90 | 134,774.27 |
| | 520000 Operating Expenses | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 963

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521412 CIO - COMMUNICATIONS | | 880.04 |
| | 521420 CIO - COMPUTING | 3,397.02 | 14,274.37 |
| | 521470 CIO - PERSONNEL | 17,156.03 | 126,728.81 |
| | 521480 CIO - CONTRACT | 184,717.11 | 1,263,699.96 |
| | 539101 COST ALLOCATION OVERHEAD | 21.78 | 21.78 |
| | 543100 IT CONSULTING-APPLICATIONS | 147,700.00 | 1,169,223.55 |
| | 543500 MGT CONSULTANT SERVICES | | 259,325.73 |
| | Fund 40000 Total | 352,991.94 | 2,834,154.24 |
| | Fund 40000 Expenditures Total | 29,128.90 | 134,774.27 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 17,193.69 |
| | Major Account 800000 Total | | 17,193.69 |
| | Fund 40000 Expenditures Total | | 17,193.69 |
| | Subprogram Expenditures | 424,559.87 | 3,298,829.68 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 964

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | 5,828.05 | 34,895.93 |
| | Fund 10000 Expenditures Total | 5,828.05 | 34,895.93 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | .68- |
| | Major Account 800000 Total | | .68- |
| | Fund 10000 Expenditures Total | | .68- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | 17,484.14 | 104,687.82 |
| | Fund 40000 Expenditures Total | 17,484.14 | 104,687.82 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | .68 |
| | Major Account 800000 Total | | .68 |
| | Fund 40000 Expenditures Total | | .68 |
| | Subprogram Expenditures | 23,312.19 | 139,583.75 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 966

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 296.23 | 962.47 |
| | 512100 VACATION LEAVE EXPENSE | 27.85 | 92.22 |
| | 512200 SICK LEAVE EXPENSE | 35.44 | 50.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | 51.59 | 70.05 |
| | 512500 FUNERAL LEAVE EXPENSE | | 5.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 30.88 | 88.64 |
| | 515200 FICA EXPENSE | 29.36 | 84.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 42.34 | 135.32 |
| | Major Account 510000 Total | 513.69 | 1,490.06 |
| | 520000 Operating Expenses | | |
| | 521470 CIO - PERSONNEL | 237.60 | 932.08 |
| | 521480 CIO - CONTRACT | 2,655.98 | 14,774.88 |
| | 539101 COST ALLOCATION OVERHEAD | 143.03 | 144.85 |
| | 543100 IT CONSULTING-APPLICATIONS | 1,053.25 | 1,893.38 |
| | Major Account 520000 Total | 3,803.80 | 17,455.49 |
| | Fund 10000 Expenditures Total | 4,317.49 | 18,945.55 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,664.77 | 8,658.42 |
| | 512100 VACATION LEAVE EXPENSE | 245.96 | 798.55 |
| | 512200 SICK LEAVE EXPENSE | 319.35 | 445.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 464.38 | 628.11 |
| | 512500 FUNERAL LEAVE EXPENSE | | 47.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 276.82 | 792.21 |
| | 515200 FICA EXPENSE | 262.81 | 757.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 381.16 | 1,210.65 |
| | Major Account 510000 Total | 4,615.25 | 13,338.28 |
| | 520000 Operating Expenses | | |
| | 521470 CIO - PERSONNEL | 2,138.40 | 8,388.68 |
| | 521480 CIO - CONTRACT | 23,903.85 | 132,973.87 |
| | 539101 COST ALLOCATION OVERHEAD | 143.03 | 144.85 |
| | 543100 IT CONSULTING-APPLICATIONS | 9,479.25 | 17,040.37 |
| | Major Account 520000 Total | 35,664.53 | 158,547.77 |
| | Fund 40000 Expenditures Total | 40,279.78 | 171,886.05 |
| | Subprogram Expenditures | 44,597.27 | 190,831.60 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 968

| <u>FUND 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 | | |
| | 521470 CIO - PERSONNEL | 172.85 | 1,427.93 |
| | 521480 CIO - CONTRACT | 6,632.66 | 11,935.02 |
| | 543500 MGT CONSULTANT SERVICES | | 33,468.00 |
| | 555310 COTS LICENSE FEES | | 57.55 |
| | Major Account 520000 Total | 6,805.51 | 46,888.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 171.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 13.19 |
| | 575100 MISC TRAVEL EXPENSE | | 8.80 |
| | Fund 10000 Total | | 193.87 |
| | Fund 10000 Expenditures Total | 6,805.51 | 46,888.50 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1.03- |
| | Major Account 800000 Total | | 1.03- |
| | Fund 10000 Expenditures Total | | 1.03- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521470 CIO - PERSONNEL | 1,555.65 | 12,851.33 |
| | 521480 CIO - CONTRACT | 59,693.91 | 107,415.17 |
| | 543500 MGT CONSULTANT SERVICES | | 301,212.00 |
| | 555310 COTS LICENSE FEES | | 517.97 |
| | Major Account 520000 Total | 61,249.56 | 421,996.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,546.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 118.75 |
| | 575100 MISC TRAVEL EXPENSE | | 79.20 |
| | Fund 40000 Total | | 1,744.81 |
| | Fund 40000 Expenditures Total | 61,249.56 | 421,996.47 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1.03 |
| | Major Account 800000 Total | | 1.03 |
| | Fund 40000 Expenditures Total | | 1.03 |
| | Subprogram Expenditures | 68,055.07 | 470,823.65 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 981

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511800 COMPENSATORY TIME PAID | 2,737.24 | 13,169.59 |
| | 512100 VACATION LEAVE EXPENSE | 33,693.82 | 365,235.92 |
| | 512200 SICK LEAVE EXPENSE | 22,821.85 | 182,428.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,295.82 | 41,467.95 |
| | 515200 FICA EXPENSE | 4,469.86 | 42,262.84 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,121.43 | 13,259.61 |
| | Major Account 510000 Total | 70,140.02 | 657,827.04 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 3,521.09- | 9,507.67- |
| | Major Account 520000 Total | 3,521.09- | 9,507.67- |
| | Fund 10000 Expenditures Total | 66,618.93 | 648,319.37 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 3,521.09 | 9,507.67 |
| | Major Account 520000 Total | 3,521.09 | 9,507.67 |
| | Fund 40000 Expenditures Total | 3,521.09 | 9,507.67 |
| | Subprogram Expenditures | 70,140.02 | 657,827.04 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,120.16 |
| | 515100 RETIREMENT PLANS EXPENSE | .17- | 83.63 |
| | 515200 FICA EXPENSE | 24.26 | 109.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 245.73- | 228.26- |
| | Major Account 510000 Total | 221.64- | 1,085.13 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 38.55- |
| | Major Account 520000 Total | | 38.55- |
| | Fund 10000 Expenditures Total | 221.64- | 1,046.58 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 38.55 |
| | Major Account 520000 Total | | 38.55 |
| | Fund 40000 Expenditures Total | | 38.55 |
| | Subprogram Expenditures | 221.64- | 1,085.13 |
| | Program Revenues | 443,861.50- | 5,744,895.48- |
| | Program Expenditures | 9,942,956.76 | 65,334,763.76 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 41,909.89 | 144,489.81 |
| | 512100 VACATION LEAVE EXPENSE | 2,455.51 | 6,015.87 |
| | 512200 SICK LEAVE EXPENSE | 1,565.31 | 4,157.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,070.22 | 7,869.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,818.85 | 18,540.90 |
| | 515200 FICA EXPENSE | 3,729.09 | 18,295.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,247.07 | 22,828.22 |
| | Major Account 510000 Total | 64,795.94 | 222,197.57 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 9.00- | |
| | 521480 CIO - CONTRACT | | 3,077.86 |
| | 521500 PUBLICATION & PRINT EXP | 510.63 | 2,865.57 |
| | 522100 DUES & SUBSCRIPTION EXP | | 380.00 |
| | 522200 CONFERENCE REGISTRATION | | 699.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 35.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 9.25 |
| | 539101 COST ALLOCATION OVERHEAD | 22,686.08- | 36,613.27- |
| | 541100 ACCTG & AUDITING SERVICES | | 13,471.38 |
| | 547100 EDUCATIONAL SERVICES | | 58,694.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 9,000.00 |
| | 555310 COTS LICENSE FEES | | 1,652.17 |
| | 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 | 22,184.45- | 59,592.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 203.76- | 33.81 |
| | 573100 STATE-OWNED TRANSPORT | | 13,387.90 |
| | 575100 MISC TRAVEL EXPENSE | 113.50 | 113.50 |
| | Fund 10000 Total | 90.26- | 13,535.21 |
| | Fund 10000 Expenditures Total | 42,611.49 | 281,790.11 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 85,080.84 |
| | Major Account 800000 Total | | 85,080.84 |
| | Fund 10000 Expenditures Total | | 85,080.84 |
| 22081 R & L PROGRAMS | | | |
| Expenditures | 510000 Personal Services | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22081 R & L PROGRAMS | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | .25 |
| | 515200 FICA EXPENSE | | 7.09 |
| | 515500 HEALTH INSURANCE EXPENSE | | 286.57- |
| | Major Account 510000 Total | | 279.23- |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 13,604.36 |
| | Major Account 520000 Total | | 13,604.36 |
| | Fund 22081 Expenditures Total | | 13,325.13 |
| 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 Revenue 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 |
| | 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 | 3,742.62 | 28,004.44 |
| | 521500 PUBLICATION & PRINT EXP | 903.69 | 24,265.24 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,280.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,041.20 | 3,853.84 |
| | 538100 VEHICLE & EQUIP SUP EXP | 34.06- | 1,078.71 |
| | 547100 EDUCATIONAL SERVICES | | 2,214.00 |
| | 547906 VERIFICATIONS | 1,469.30 | 7,291.95 |
| | 555510 SAAS SUBSCRIPTION FEES | | 218.72 |
| | Major Account 520000 Total | 8,122.75 | 68,206.90 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 16,654.33 | 70,002.27 |
| | Major Account 570000 Total | 16,654.33 | 70,002.27 |
| | 590000 Government Aid | | |
| | 592104 PRESCRIBED DRUGS | 26,838.33 | 26,838.33 |
| | Major Account 590000 Total | 26,838.33 | 26,838.33 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22083 INDIRECT AGENCY 20 | | | |
| | 590000 Government Aid | | |
| | Fund 22083 Expenditures Total | 52,760.82 | 170,746.95 |
| 22630 CHILDHOOD CARE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 339.79 |
| | Major Account 520000 Total | | 339.79 |
| | Fund 22630 Expenditures Total | | 339.79 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,274.72- | 19,210.43 |
| | 512100 VACATION LEAVE EXPENSE | | 2,947.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 654.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 245.22- | 1,708.25 |
| | 515200 FICA EXPENSE | 243.21- | 1,701.33 |
| | 515500 HEALTH INSURANCE EXPENSE | 296.84- | 1,781.04 |
| | Major Account 510000 Total | 4,059.99- | 28,003.22 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 5,672.94 | 6,923.50 |
| | 539101 COST ALLOCATION OVERHEAD | 22,686.08 | 36,613.27 |
| | 543200 IT CONSULTING-HW/SW SUPP | 5,734.88 | 19,885.35 |
| | 543500 MGT CONSULTANT SERVICES | | 1,530.26 |
| | Major Account 520000 Total | 34,093.90 | 64,952.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 828.33 |
| | Major Account 570000 Total | | 828.33 |
| | Fund 40000 Expenditures Total | 30,033.91 | 93,783.93 |
| 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 |
| | 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 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42023 FEDERAL CASH/COST ALLOCATION | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 547100 EDUCATIONAL SERVICES | 139.00- | 3,983.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 710.84 |
| | Major Account 520000 Total | 19,161.39 | 188,226.39 |
| | 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 | 932,142.69 |
| | Subprogram Revenues | 16,722.31 | 225,001.28- |
| | Subprogram Expenditures | 318,577.00 | 1,505,663.81 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22050 X-RAY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 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 Revenue 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 |
| | 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- |
| | Subprogram Revenues | 46,900.37- | 294,193.03- |
| | Subprogram Expenditures | 526,652.06- | 347,901.17- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22051 EMERGENCY PREPAREDNESS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,150.24- | 7,500.18- |
| | Major Account 480000 Total | 1,150.24- | 7,500.18- |
| | Fund 22051 Revenue Total | 1,150.24- | 7,500.18- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 401.26 | 11,186.43 |
| | 512100 VACATION LEAVE EXPENSE | 187.55 | 988.19 |
| | 512200 SICK LEAVE EXPENSE | 22.81 | 360.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 342.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 45.80 | 964.17 |
| | 515200 FICA EXPENSE | 46.79 | 917.05 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,158.99 |
| | Major Account 510000 Total | 704.21 | 16,917.41 |
| | 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 | | 5,082.66 |
| | 543200 IT CONSULTING-HW/SW SUPP | 788.91 | 2,918.93 |
| | Major Account 520000 Total | 2,554.31 | 11,292.50 |
| | Fund 22051 Expenditures Total | 3,258.52 | 28,209.91 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 579.65 | 6,934.94 |
| | 511700 EMPLOYEE BONUSES | 1,353.32 | 1,353.32 |
| | 512100 VACATION LEAVE EXPENSE | | 439.98 |
| | 512200 SICK LEAVE EXPENSE | 1,145.50 | 1,145.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 41.40 | 210.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 132.29 | 653.70 |
| | 515200 FICA EXPENSE | 231.36 | 760.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 219.74 | 219.74 |
| | Major Account 510000 Total | 3,703.26 | 11,717.92 |
| | 520000 Operating Expenses | | |
| | 521480 CIO - CONTRACT | 4,990.36 | 31,918.34 |
| | 539100 INDIRECT COST ALLOWANCE | 766.59 | 2,063.97 |
| | 543200 IT CONSULTING-HW/SW SUPP | 7,389.67 | 10,273.44 |
| | 547300 INTERPRETER SERVICES | | 240.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 13,146.62 | 44,495.75 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 68.44 |
| | Major Account 570000 Total | | 68.44 |
| | Fund 40000 Expenditures Total | 16,849.88 | 56,282.11 |
| | Subprogram Revenues | 1,150.24 | 7,500.18 |
| | Subprogram Expenditures | 20,108.40 | 84,492.02 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 62.84 | 168.62 |
| | 512100 VACATION LEAVE EXPENSE | 1.51 | 1.51 |
| | 512200 SICK LEAVE EXPENSE | | 11.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 4.82 | 13.78 |
| | 515200 FICA EXPENSE | 4.92 | 13.56 |
| | 515500 HEALTH INSURANCE EXPENSE | | 16.53 |
| | Major Account 510000 Total | 74.09 | 227.80 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 44.27 |
| | Major Account 520000 Total | | 44.27 |
| | Fund 40000 Expenditures Total | 74.09 | 272.07 |
| | Subprogram Expenditures | 74.09 | 272.07 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22052 RADIOACTIVE MATERIALS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 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 Revenue 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 |
| | Subprogram Revenues | 49,467.48- | 265,523.73- |
| | Subprogram Expenditures | 39,875.26 | 238,629.24 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,572.45 | 43,224.29 |
| | 511300 OVERTIME PAYMENTS | 55.99 | 55.99 |
| | 511800 COMPENSATORY TIME PAID | 39.18 | 326.34 |
| | 512100 VACATION LEAVE EXPENSE | 542.26 | 3,569.83 |
| | 512200 SICK LEAVE EXPENSE | 465.47 | 1,962.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,102.15 | 2,120.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 806.73 | 3,838.43 |
| | 515200 FICA EXPENSE | 766.51 | 3,589.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,139.63 | 12,012.29 |
| | Major Account 510000 Total | 14,490.37 | 70,698.84 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 225.00 |
| | 545000 LABORATORY SERVICES | 757.00 | 4,641.00 |
| | Major Account 520000 Total | 757.00 | 4,866.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 134.06 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1.10 |
| | Major Account 570000 Total | | 135.16 |
| | Fund 10000 Expenditures Total | 15,247.37 | 75,700.00 |
| 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- |
| | 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 Revenue 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 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22053 CONSUMER HLT SANITATION | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| 22081 R & L PROGRAMS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 99.11- | 1,634.25- |
| | Major Account 470000 Total | 99.11- | 1,634.25- |
| | Fund 22081 Revenue Total | 99.11- | 1,634.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 336.96 |
| | 512100 VACATION LEAVE EXPENSE | 519.42- | 516.30- |
| | 512200 SICK LEAVE EXPENSE | 519.42 | 526.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 6.81 |
| | 515100 RETIREMENT PLANS EXPENSE | .03- | 26.43 |
| | 515200 FICA EXPENSE | .03 | 23.06 |
| | 515500 HEALTH INSURANCE EXPENSE | | 189.64 |
| | Major Account 510000 Total | | 593.44 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 548.50 |
| | Major Account 520000 Total | | 548.50 |
| | Fund 22081 Expenditures Total | | 1,141.94 |
| | Subprogram Revenues | 13,253.35- | 35,730.59- |
| | Subprogram Expenditures | 30,457.63 | 200,372.89 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,415.22 | 82,466.86 |
| | 511300 OVERTIME PAYMENTS | 74.98 | 74.98 |
| | 511800 COMPENSATORY TIME PA | 94.59 | 611.52 |
| | 512100 VACATION LEAVE EXPENS | 1,979.03 | 5,840.39 |
| | 512200 SICK LEAVE EXPENSE | 1,093.74 | 4,130.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,539.12 | 4,762.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,886.77 | 7,329.59 |
| | 515200 FICA EXPENSE | 1,820.22 | 6,891.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,479.55 | 19,736.50 |
| | Major Account 510000 Total | 32,383.22 | 131,844.86 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION E | | 490.00 |
| | 522200 CONFERENCE REGISTRATI | | 1,050.00 |
| | 527200 REP & MAINT-MOTOR VEH | | 500.00 |
| | 531100 OFFICE SUPPLIES EXPEN | 24.78 | 24.78 |
| | 537100 LABORATORY SUP EXP | 51.99 | 475.38 |
| | 543500 MGT CONSULTANT SERVIC | 4,650.68 | 19,713.24 |
| | 545000 LABORATORY SERVICES | | 378.00 |
| | Major Account 520000 Total | 4,727.45 | 22,631.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,584.95 |
| | 572100 COMMERCIAL TRANSPORTA | 253.96 | 253.96 |
| | Major Account 570000 Total | 253.96 | 1,838.91 |
| | Fund 10000 Expenditures Total | 37,364.63 | 156,315.17 |
| 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 Revenue 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 |
| | Fund 22000 Expenditures Total | 728.00 | 5,652.91 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram010

| <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 | | |
| | | Subprogram Revenues | <u>1,322.74-</u> | <u>12,417.28-</u> |
| | | Subprogram Expenditures | <u>38,092.63</u> | <u>161,968.08</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,897.94 | 48,459.86 |
| | 512100 VACATION LEAVE EXPENSE | 231.03 | 2,112.27 |
| | 512200 SICK LEAVE EXPENSE | 346.54 | 1,339.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,386.18 | 2,481.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,037.97 | 4,073.01 |
| | 515200 FICA EXPENSE | 1,030.45 | 4,007.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,007.62 | 5,093.50 |
| | Major Account 510000 Total | 16,937.73 | 67,566.47 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 2,239.24 |
| | Major Account 520000 Total | | 2,239.24 |
| | Fund 10000 Expenditures Total | 16,937.73 | 69,805.71 |
| | Subprogram Expenditures | 16,937.73 | 69,805.71 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,080.98 | 79,861.06 |
| | 511800 COMPENSATORY TIME PAID | 2.28 | 37.41 |
| | 512100 VACATION LEAVE EXPENSE | 678.20 | 5,703.89 |
| | 512200 SICK LEAVE EXPENSE | 604.35 | 2,631.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,861.15 | 3,842.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,439.86 | 6,894.93 |
| | 515200 FICA EXPENSE | 1,378.67 | 6,476.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,956.25 | 17,983.12 |
| | Major Account 510000 Total | 25,001.74 | 123,430.41 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 690.00 |
| | 522200 CONFERENCE REGISTRATION | | 3,212.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 199.82 |
| | 539100 INDIRECT COST ALLOWANCE | 10,485.98 | 36,503.09 |
| | 543200 IT CONSULTING-HW/SW SUPP | 7,206.80 | 21,620.40 |
| | Major Account 520000 Total | 17,692.78 | 62,225.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,858.53 | 3,223.76 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,021.83 |
| | 575100 MISC TRAVEL EXPENSE | | 18.00 |
| | Major Account 570000 Total | 1,858.53 | 5,263.59 |
| | Fund 40000 Expenditures Total | 44,553.05 | 190,919.31 |
| | Subprogram Expenditures | 44,553.05 | 190,919.31 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543200 IT CONSULTING-HW/SW SUPP | | 30,241.93 |
| | Major Account 520000 Total | | 30,241.93 |
| | Fund 10000 Expenditures Total | | 30,241.93 |
| 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 Revenue Total | 287.76- | 1,864.97- |
| 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 Revenue Total | 76,458.70- | 606,291.24- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,756.52 | 194,278.92 |
| | 511700 EMPLOYEE BONUSES | 1,467.68 | 1,467.68 |
| | 512100 VACATION LEAVE EXPENSE | 3,215.86 | 11,877.50 |
| | 512200 SICK LEAVE EXPENSE | 1,541.76 | 8,327.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,147.97 | 9,945.56 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,217.65 | 1,378.89 |
| | 512600 CIVIL LEAVE EXPENSE | | 203.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,660.16 | 16,923.93 |
| | 515200 FICA EXPENSE | 3,679.94 | 16,318.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,132.54 | 33,326.94 |
| | Major Account 510000 Total | 62,820.08 | 294,048.51 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 45.07 |
| | 521300 FREIGHT EXPENSE | | 45.07 |
| | 521500 PUBLICATION & PRINT EXP | | 33.43 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,050.00 |
| | 522200 CONFERENCE REGISTRATION | | 595.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22030 NE EMS OPERATIONS | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | 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 | | 12,500.00 |
| | 547100 EDUCATIONAL SERVICES | | 4,578.50 |
| | 555310 COTS LICENSE FEES | 274.15 | 725.90 |
| | Major Account 520000 Total | 3,186.67 | 195,097.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 630.99 | 5,983.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 846.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 5.80 |
| | 575100 MISC TRAVEL EXPENSE | | 156.00 |
| | Major Account 570000 Total | 630.99 | 6,992.21 |
| | Fund 22030 Expenditures Total | 66,637.74 | 496,138.50 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 359.15- | 449.96- |
| | 547100 EDUCATIONAL SERVICES | | 5,000.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 8,000.00 |
| | Major Account 520000 Total | 359.15- | 12,550.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 28.29 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 14,681.03 |
| | Major Account 570000 Total | | 14,709.32 |
| | Fund 40000 Expenditures Total | 359.15- | 27,259.36 |
| | Subprogram Revenues | 76,746.46- | 608,156.21- |
| | Subprogram Expenditures | 66,278.59 | 553,639.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 22030 NE EMS OPERATIONS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,471.37 | 62,534.26 |
| | 512100 VACATION LEAVE EXPENSE | 654.29 | 3,146.18 |
| | 512200 SICK LEAVE EXPENSE | 558.56 | 1,122.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,520.49 | 3,040.98 |
| | 512500 FUNERAL LEAVE EXPENSE | | 951.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,138.54 | 5,301.32 |
| | 515200 FICA EXPENSE | 1,075.82 | 4,883.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,338.58 | 14,025.37 |
| | Major Account 510000 Total | 19,757.65 | 95,006.41 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 28.00 |
| | 521500 PUBLICATION & PRINT EXP | | 52.57 |
| | 522200 CONFERENCE REGISTRATION | 550.00 | 1,253.07 |
| | 543500 MGT CONSULTANT SERVICES | 4,600.00 | 10,075.44 |
| | 547100 EDUCATIONAL SERVICES | 600.00 | 6,590.00 |
| | Major Account 520000 Total | 5,750.00 | 17,999.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 701.57 | 2,173.76 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 443.78 |
| | 572100 COMMERCIAL TRANSPORTATIO | 177.20 | 1,160.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 224.23 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 914.10 |
| | 575100 MISC TRAVEL EXPENSE | 20.00 | 83.75 |
| | Major Account 570000 Total | 898.77 | 5,000.38 |
| | Fund 22030 Expenditures Total | 26,406.42 | 118,005.87 |
| | Subprogram Expenditures | 26,406.42 | 118,005.87 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,700.73 | 40,688.98 |
| | 512100 VACATION LEAVE EXPENSE | 43.48 | 2,020.77 |
| | 512200 SICK LEAVE EXPENSE | 69.12 | 2,460.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,224.50 | 2,192.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 901.37 | 3,546.34 |
| | 515200 FICA EXPENSE | 893.66 | 3,462.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,206.15 | 6,310.46 |
| | Major Account 510000 Total | 15,039.01 | 60,682.85 |
| | 520000 Operating Expenses | | |
| | 523100 UTILITIES EXPENSE | | 13.39 |
| | 524700 RENT EXP-OTHER REAL PROP | | 150.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 1,812.63 |
| | 541100 ACCTG & AUDITING SERVICES | | 6,343.41 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 13,903.50 |
| | Major Account 520000 Total | | 22,222.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 90.00 | 223.15 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 875.20 |
| | Major Account 570000 Total | 90.00 | 1,098.35 |
| | Fund 40000 Expenditures Total | 15,129.01 | 84,004.13 |
| | Subprogram Expenditures | 15,129.01 | 84,004.13 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram023

| <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 | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,692.90 |
| | Major Account 570000 Total | | 2,692.90 |
| | Fund 22030 Expenditures Total | | 2,692.90 |
| | Subprogram Expenditures | | 2,692.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22030 NE EMS OPERATIONS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555510 SAAS SUBSCRIPTION FEES | | 8,000.00 |
| | Major Account 520000 Total | | 8,000.00 |
| | Fund 22030 Expenditures Total | | 8,000.00 |
| | Subprogram Expenditures | | 8,000.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 141.84 | 3,309.93 |
| | 512100 VACATION LEAVE EXPENSE | | 388.60 |
| | 512200 SICK LEAVE EXPENSE | 5.11 | 212.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | 16.17 | 103.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 12.21 | 300.57 |
| | 515200 FICA EXPENSE | 11.92 | 293.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 17.65 | 391.01 |
| | Major Account 510000 Total | 204.90 | 4,999.47 |
| | Fund 10000 Expenditures Total | 204.90 | 4,999.47 |
| | Subprogram Expenditures | 204.90 | 4,999.47 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 125.00- |
| | Major Account 520000 Total | | 125.00- |
| | Fund 40000 Expenditures Total | | 125.00- |
| 42022 FEDERAL CASH/R & L CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,600.48 | 8,180.01 |
| | 512100 VACATION LEAVE EXPENSE | 342.87 | 500.92 |
| | 512200 SICK LEAVE EXPENSE | 28.76 | 629.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 92.03 | 283.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 154.55 | 718.34 |
| | 515200 FICA EXPENSE | 147.82 | 648.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 401.64 | 3,403.56 |
| | Major Account 510000 Total | 2,768.15 | 14,363.49 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 1,303.49 | 3,954.87 |
| | Major Account 520000 Total | 1,303.49 | 3,954.87 |
| | Fund 42022 Expenditures Total | 4,071.64 | 18,318.36 |
| | Subprogram Expenditures | 4,071.64 | 18,193.36 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 034

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,190.68 | 29,919.04 |
| | 511800 COMPENSATORY TIME PAID | | 480.54 |
| | 512100 VACATION LEAVE EXPENSE | 704.57 | 1,073.09 |
| | 512200 SICK LEAVE EXPENSE | 1,105.98 | 2,371.74 |
| | 512300 HOLIDAY LEAVE EXPENSE | 787.24 | 1,545.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 583.21 | 2,649.89 |
| | 515200 FICA EXPENSE | 541.14 | 2,385.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,174.32 | 12,936.62 |
| | Major Account 510000 Total | 11,087.14 | 53,361.84 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 940.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 675.00 |
| | 539100 INDIRECT COST ALLOWANCE | 2,255.77 | 10,878.94 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 17,466.32 | 17,466.32 |
| | Major Account 520000 Total | 19,722.09 | 29,960.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,819.06 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 460.30 |
| | 575100 MISC TRAVEL EXPENSE | | 60.00 |
| | Major Account 570000 Total | | 2,339.36 |
| | Fund 40000 Expenditures Total | 30,809.23 | 85,661.46 |
| | Subprogram Expenditures | 30,809.23 | 85,661.46 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 036

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,493.67 | 17,543.19 |
| | 512100 VACATION LEAVE EXPENSE | 471.37 | 1,173.81 |
| | 512200 SICK LEAVE EXPENSE | 27.73 | 1,049.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 443.64 | 887.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 332.19 | 1,546.47 |
| | 515200 OASDI EXPENSE | 317.60 | 1,456.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 2,949.12 |
| | Major Account 510000 Total | 5,577.72 | 26,605.50 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 2,232.03 | 5,528.22 |
| | 543200 IT CONSULTING-HW/SW SUPP | 2,353.56 | 3,501.64 |
| | Major Account 520000 Total | 4,585.59 | 9,029.86 |
| | Fund 40000 Expenditures Total | 10,163.31 | 35,635.36 |
| | Subprogram Expenditures | 10,163.31 | 35,635.36 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22030 NE EMS OPERATIONS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,538.27 | 15,114.16 |
| | 512100 VACATION LEAVE EXPENSE | 457.40 | 749.50 |
| | 512200 SICK LEAVE EXPENSE | 433.88 | 1,567.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 508.15 | 917.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 294.87 | 1,373.93 |
| | 515200 FICA EXPENSE | 267.50 | 1,225.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,343.24 | 7,065.82 |
| | Major Account 510000 Total | 5,843.31 | 28,013.46 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 75.00 |
| | Major Account 520000 Total | | 75.00 |
| | Fund 22030 Expenditures Total | 5,843.31 | 28,088.46 |
| | Subprogram Expenditures | 5,843.31 | 28,088.46 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,631.58 | 35,834.76 |
| | 511300 OVERTIME PAYMENTS | 199.94 | 454.54 |
| | 511800 COMPENSATORY TIME PAID | | 222.46 |
| | 512100 VACATION LEAVE EXPENSE | 515.88 | 1,320.68 |
| | 512200 SICK LEAVE EXPENSE | | 3,016.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,170.80 | 1,930.22 |
| | 512500 FUNERAL LEAVE EXPENSE | | 349.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 787.59 | 3,229.25 |
| | 515200 FICA EXPENSE | 760.55 | 3,083.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,632.24 | 7,888.76 |
| | Major Account 510000 Total | 13,698.58 | 57,330.33 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 2,635.03 | 7,520.02 |
| | 522200 CONFERENCE REGISTRATION | 225.00 | 1,058.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 200.00 |
| | 539100 INDIRECT COST ALLOWANCE | 9,127.76- | 7,359.98- |
| | 547100 EDUCATIONAL SERVICES | | 2,175.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 810.00 | 3,440.00 |
| | Major Account 520000 Total | 5,457.73- | 7,033.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,715.31 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 232.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,629.40 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 541.75 | 3,808.03 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 61.45 |
| | 575100 MISC TRAVEL EXPENSE | | 219.25 |
| | Major Account 570000 Total | 541.75 | 8,665.99 |
| | Fund 40000 Expenditures Total | 8,782.60 | 73,029.36 |
| | Subprogram Expenditures | 8,782.60 | 73,029.36 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555310 COTS LICENSE FEES | | 10,288.71 |
| | 555330 COTS INSTALLAION | | 1,322.44 |
| | Major Account 520000 Total | | 11,611.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 100.15 |
| | 575100 MISC TRAVEL EXPENSE | | 20.00 |
| | Major Account 570000 Total | | 120.15 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 152,978.64 |
| | Major Account 580000 Total | | 152,978.64 |
| | Fund 10000 Expenditures Total | | 164,709.94 |
| 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 Revenue Total | 153,521.15- | 1,174,834.23- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,771.75 | 35,971.80 |
| | 511300 OVERTIME PAYMENTS | | 180.19 |
| | 512100 VACATION LEAVE EXPENSE | 602.88 | 4,973.99 |
| | 512200 SICK LEAVE EXPENSE | 102.02 | 1,017.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 941.85 | 1,883.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 705.30 | 3,296.93 |
| | 515200 FICA EXPENSE | 692.90 | 3,119.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,187.36 | 10,240.96 |
| | Major Account 510000 Total | 12,004.06 | 60,685.10 |
| | 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 |
| | 522200 CONFERENCE REGISTRATION | | 1,618.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 386.60 | 2,627.12 |
| | 527100 REP & MAINT-OFFICE EQUIP | 139.50 | 1,876.62 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 495.00 | 1,901.65 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 555.79 |
| | 537100 LABORATORY SUP EXP | 2,380.42 | 19,780.81 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,749.25 | 19,162.50 |
| | 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 | 10,464.76 | 109,599.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,245.53 | 2,429.11 |
| | 572100 COMMERCIAL TRANSPORTATIO | 578.40 | 1,197.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | 38.86 | 38.86 |
| | 575100 MISC TRAVEL EXPENSE | 149.00 | 238.00 |
| | Major Account 570000 Total | 2,011.79 | 3,903.69 |
| | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | 7,755.70 | 46,534.20 |
| | Major Account 580000 Total | 7,755.70 | 46,534.20 |
| | Fund 22082 Expenditures Total | 32,236.31 | 220,722.37 |
| 22083 INDIRECT AGENCY 20 | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11,040.12 | 68,119.16 |
| | 521300 FREIGHT EXPENSE | 112.71 | 499.14 |
| | 521500 PUBLICATION & PRINT EXP | | 968.38 |
| | 524600 RENT EXPENSE-BUILDINGS | | 300.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 755.36 | 2,258.39 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 45.42 |
| | 538100 VEHICLE & EQUIP SUP EXP | 113.18 | 374.25 |
| | 556100 INSURANCE EXPENSE | | 1,057.21 |
| | Major Account 520000 Total | 12,021.37 | 73,621.95 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 102.50 |
| | Major Account 570000 Total | | 102.50 |
| | Fund 22083 Expenditures Total | 12,021.37 | 73,724.45 |
| | Subprogram Revenues | 153,521.15- | 1,174,834.23- |
| | Subprogram Expenditures | 44,257.68 | 459,156.76 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,445.60 | 6,705.51 |
| | 511300 OVERTIME PAYMENTS | | 4.98 |
| | 512100 VACATION LEAVE EXPENSE | 36.51 | 430.95 |
| | 512200 SICK LEAVE EXPENSE | 3.54 | 271.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 164.97 | 274.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 123.70 | 575.96 |
| | 515200 FICA EXPENSE | 123.11 | 568.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 147.66 | 885.65 |
| | Major Account 510000 Total | 2,045.09 | 9,718.23 |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | | 275.00 |
| | 537100 LABORATORY SUP EXP | | 428.36 |
| | Major Account 520000 Total | | 703.36 |
| | Fund 22082 Expenditures Total | 2,045.09 | 10,421.59 |
| | Subprogram Expenditures | 2,045.09 | 10,421.59 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,748.87 | 13,505.80 |
| | 511300 OVERTIME PAYMENTS | 112.42 | 334.21 |
| | 512100 VACATION LEAVE EXPENSE | | 193.97 |
| | 512200 SICK LEAVE EXPENSE | | 12.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 305.49 | 509.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 237.32 | 1,090.40 |
| | 515200 FICA EXPENSE | 235.86 | 1,073.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 206.91 | 1,241.10 |
| | Major Account 510000 Total | 3,846.87 | 17,961.32 |
| | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | 2,316.91 | 9,655.38 |
| | Major Account 520000 Total | 2,316.91 | 9,655.38 |
| | Fund 22082 Expenditures Total | 6,163.78 | 27,616.70 |
| | Subprogram Expenditures | 6,163.78 | 27,616.70 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,249.93 | 26,257.63 |
| | 511300 OVERTIME PAYMENTS | | 174.64 |
| | 511800 COMPENSATORY TIME PAID | | 35.23 |
| | 512100 VACATION LEAVE EXPENSE | 317.57 | 1,388.20 |
| | 512200 SICK LEAVE EXPENSE | 1.32 | 90.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 618.66 | 1,031.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 463.55 | 2,170.75 |
| | 515200 FICA EXPENSE | 457.16 | 2,119.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 540.77 | 3,244.36 |
| | Major Account 510000 Total | 7,648.96 | 36,511.96 |
| | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | 12,030.93 | 41,172.64 |
| | Major Account 520000 Total | 12,030.93 | 41,172.64 |
| | Fund 22082 Expenditures Total | 19,679.89 | 77,684.60 |
| | Subprogram Expenditures | 19,679.89 | 77,684.60 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,856.68 | 15,683.18 |
| | 511300 OVERTIME PAYMENTS | | 49.28 |
| | 512100 VACATION LEAVE EXPENSE | 772.99 | 2,184.54 |
| | 512200 SICK LEAVE EXPENSE | | 100.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 403.29 | 806.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 302.01 | 1,409.66 |
| | 515200 FICA EXPENSE | 275.52 | 1,242.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,573.22 | 9,439.32 |
| | Major Account 510000 Total | 6,183.71 | 30,915.40 |
| | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | 5,073.25 | 32,986.90 |
| | Major Account 520000 Total | 5,073.25 | 32,986.90 |
| | Fund 22082 Expenditures Total | 11,256.96 | 63,902.30 |
| | Subprogram Expenditures | 11,256.96 | 63,902.30 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,882.86 | 22,587.93 |
| | 511300 OVERTIME PAYMENTS | | 144.13 |
| | 511800 COMPENSATORY TIME PAID | | 630.58 |
| | 512100 VACATION LEAVE EXPENSE | 1,118.16 | 2,418.43 |
| | 512200 SICK LEAVE EXPENSE | 307.19 | 1,468.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 589.80 | 983.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 441.66 | 2,114.12 |
| | 515200 FICA EXPENSE | 420.44 | 1,975.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,302.54 | 7,815.24 |
| | Major Account 510000 Total | 8,062.65 | 40,137.08 |
| | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | 1,925.23 | 11,099.90 |
| | 542100 SOS TEMP SERV - PERSONNEL | 925.89 | 9,092.05 |
| | Major Account 520000 Total | 2,851.12 | 20,191.95 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 1,060.54 |
| | Major Account 570000 Total | | 1,060.54 |
| | Fund 22082 Expenditures Total | 10,913.77 | 61,389.57 |
| | Subprogram Expenditures | 10,913.77 | 61,389.57 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,237.40 | 43,608.32 |
| | 512100 VACATION LEAVE EXPENSE | | 521.64 |
| | 512200 SICK LEAVE EXPENSE | 152.15 | 586.85 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,043.28 | 1,738.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 781.20 | 3,478.55 |
| | 515200 FICA EXPENSE | 734.79 | 3,186.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,499.14 | 8,503.32 |
| | Major Account 510000 Total | 13,447.96 | 61,623.66 |
| | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | 1,008.08 | 6,320.86 |
| | Major Account 520000 Total | 1,008.08 | 6,320.86 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 208.93 |
| | Major Account 570000 Total | | 208.93 |
| | Fund 22082 Expenditures Total | 14,456.04 | 68,153.45 |
| | Subprogram Expenditures | 14,456.04 | 68,153.45 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,705.47 | 35,748.74 |
| | 511300 OVERTIME PAYMENTS | | 26.55 |
| | 512100 VACATION LEAVE EXPENSE | 193.80 | 2,296.28 |
| | 512200 SICK LEAVE EXPENSE | 17.26 | 1,443.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 879.81 | 1,466.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 658.35 | 3,067.46 |
| | 515200 FICA EXPENSE | 655.13 | 3,027.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 786.13 | 4,717.35 |
| | Major Account 510000 Total | 10,895.95 | 51,793.22 |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 396.00 | 396.00 |
| | 537100 LABORATORY SUP EXP | 969.00 | 7,559.18 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 3,675.44 |
| | Major Account 520000 Total | 1,365.00 | 11,630.62 |
| | Fund 22082 Expenditures Total | 12,260.95 | 63,423.84 |
| | Subprogram Expenditures | 12,260.95 | 63,423.84 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,720.73 | 124,158.13 |
| | 511300 OVERTIME PAYMENTS | 336.90 | 1,004.18 |
| | 511800 COMPENSATORY TIME PAID | | 294.13 |
| | 512100 VACATION LEAVE EXPENSE | 1,849.18 | 8,826.76 |
| | 512200 SICK LEAVE EXPENSE | 611.14 | 2,293.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,020.10 | 5,033.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,286.57 | 10,603.75 |
| | 515200 FICA EXPENSE | 2,222.31 | 10,141.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,650.40 | 27,902.95 |
| | Major Account 510000 Total | 39,697.33 | 190,258.97 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 650.00 |
| | 527800 REP & MAINT-OTHER PROPER | 55,676.34 | 56,539.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 14.88 |
| | 537100 LABORATORY SUP EXP | 10,461.42 | 41,387.44 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,424.82 | 3,877.36 |
| | Major Account 520000 Total | 68,562.58 | 102,469.67 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 37,029.00 |
| | Major Account 580000 Total | | 37,029.00 |
| | Fund 22082 Expenditures Total | 108,259.91 | 329,757.64 |
| | Subprogram Expenditures | 108,259.91 | 329,757.64 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22051 EMERGENCY PREPAREDNESS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 627.73 | 3,154.30 |
| | 512100 VACATION LEAVE EXPENSE | 14.62 | 221.77 |
| | 512200 SICK LEAVE EXPENSE | 51.36 | 82.74 |
| | 512300 HOLIDAY LEAVE EXPENSE | 77.04 | 128.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 57.65 | 268.18 |
| | 515200 FICA EXPENSE | 57.62 | 266.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 53.45 | 320.51 |
| | Major Account 510000 Total | 939.47 | 4,442.40 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 1,656.47 |
| | Major Account 520000 Total | | 1,656.47 |
| | Fund 22051 Expenditures Total | 939.47 | 6,098.87 |
| 22082 LABORATORY | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | | 382.86 |
| | Major Account 520000 Total | | 382.86 |
| | Fund 22082 Expenditures Total | | 382.86 |
| | Subprogram Expenditures | 939.47 | 6,481.73 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 5,000.00 | 5,000.00 |
| | Major Account 520000 Total | 5,000.00 | 5,000.00 |
| | Fund 22082 Expenditures Total | 5,000.00 | 5,000.00 |
| | Subprogram Expenditures | 5,000.00 | 5,000.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 39,862.75- |
| | Major Account 460000 Total | | 39,862.75- |
| | Fund 42022 Revenue Total | | 39,862.75- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 75.00 |
| | 543500 MGT CONSULTANT SERVICES | | 30,624.78 |
| | Major Account 520000 Total | | 30,699.78 |
| | Fund 42022 Expenditures Total | | 30,699.78 |
| | Subprogram Revenues | | 39,862.75- |
| | Subprogram Expenditures | | 30,699.78 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22056 RADON | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 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 Revenue 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 |
| | 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 |
| 42070 EPA WATER SUPPLY PROG | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 21,698.23- | 56,568.60- |
| | Major Account 460000 Total | 21,698.23- | 56,568.60- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42070 EPA WATER SUPPLY PROG | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | Fund 42070 Revenue Total | 21,698.23- | 56,568.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,532.17 | 30,401.31 |
| | 511300 OVERTIME PAYMENTS | 69.00 | 470.67 |
| | 511800 COMPENSATORY TIME PAID | 94.73 | 289.38 |
| | 512100 VACATION LEAVE EXPENSE | 449.64 | 1,196.55 |
| | 512200 SICK LEAVE EXPENSE | 182.66 | 464.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 384.26 | 877.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,026.66 | 2,523.22 |
| | 515200 FICA EXPENSE | 1,020.76 | 2,435.43 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,041.69 | 5,204.42 |
| | Major Account 510000 Total | 16,801.57 | 43,863.61 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 3,059.34 | 3,059.34 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,717.73 | 4,748.56 |
| | 543500 MGT CONSULTANT SERVICES | | 4,312.24 |
| | Major Account 520000 Total | 4,777.07 | 12,120.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 119.59 | 819.39 |
| | Major Account 570000 Total | 119.59 | 819.39 |
| | Fund 42070 Expenditures Total | 21,698.23 | 56,803.14 |
| | Subprogram Revenues | 37,136.03- | 171,233.71- |
| | Subprogram Expenditures | 33,151.47 | 139,475.77 |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 740.98 |
| | 512100 VACATION LEAVE EXPENSE | | 20.00 |
| | 512200 SICK LEAVE EXPENSE | | 21.17 |
| | 515100 RETIREMENT PLANS EXPENSE | | 58.56 |
| | 515200 FICA EXPENSE | | 54.94 |
| | 515500 HEALTH INSURANCE EXPENSE | | 160.08 |
| | Major Account 510000 Total | | 1,055.73 |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 918.20 |
| | Major Account 520000 Total | | 918.20 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,108.47 |
| | Major Account 580000 Total | | 7,108.47 |
| | Fund 10000 Expenditures Total | | 9,082.40 |
| 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 Revenue Total | 117,655.44- | 201,642.19- |
| 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 |
| 22081 R & L PROGRAMS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------------|-------------------------------------|---------------|--------------|
| 22081 R & L PROGRAMS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 181,859.78- | 571,149.67- |
| | Major Account 470000 Total | 181,859.78- | 571,149.67- |
| | Fund 22081 Revenue Total | 181,859.78- | 571,149.67- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 126,581.01 | 376,820.54 |
| | 511800 COMPENSATORY TIME PAID | 1,540.64 | 2,724.87 |
| | 512100 VACATION LEAVE EXPENSE | 18,358.23 | 38,783.57 |
| | 512200 SICK LEAVE EXPENSE | 7,165.44 | 14,948.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 16,956.57 | 22,178.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,774.85 | 34,104.60 |
| | 515200 FICA EXPENSE | 12,288.83 | 32,205.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,076.12 | 82,715.23 |
| | Major Account 510000 Total | 219,741.69 | 604,480.95 |
| | 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 |
| | 537100 LABORATORY SUP EXP | | 599.13 |
| | 539100 INDIRECT COST ALLOWANCE | | 61,513.22 |
| | 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 | 154,209.09 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,571.02 | 13,859.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,958.53 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 283.68 |
| | 575100 MISC TRAVEL EXPENSE | 140.00 | 368.31 |
| | Major Account 570000 Total | 1,711.02 | 16,469.79 |
| | Fund 22081 Expenditures Total | 237,280.34 | 775,159.83 |
| 42070 EPA WATER SUPPLY PROG | | | |
| Revenues | 460000 Intergovernmental Revenues | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42070 EPA WATER SUPPLY PROG | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 451,972.27- |
| | Major Account 460000 Total | | 451,972.27- |
| | Fund 42070 Revenue Total | | 451,972.27- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 296,387.38 |
| | 511300 OVERTIME PAYMENTS | | 863.16 |
| | 511800 COMPENSATORY TIME PAID | | 4,286.58 |
| | 512100 VACATION LEAVE EXPENSE | | 24,647.93 |
| | 512200 SICK LEAVE EXPENSE | | 9,641.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 8,940.31 |
| | 512500 FUNERAL LEAVE EXPENSE | | 868.30 |
| | 515100 RETIREMENT PLANS EXPENSE | | 25,881.55 |
| | 515200 FICA EXPENSE | | 24,493.91 |
| | 515500 HEALTH INSURANCE EXPENSE | | 62,089.87 |
| | Major Account 510000 Total | | 458,100.32 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 3,360.50- |
| | Major Account 520000 Total | | 3,360.50- |
| | Fund 42070 Expenditures Total | | 454,739.82 |
| | Subprogram Revenues | 299,515.22- | 1,224,764.13- |
| | Subprogram Expenditures | 237,370.34 | 1,329,431.56 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 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- |
| | Fund 22035 Total | 1,485.84- | 11,368.01- |
| | Fund 22035 Revenue Total | 147,366.42- | 392,757.64- |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 23,457.00- |
| | Major Account 800000 Total | | 23,457.00- |
| | Fund 22035 Expenditures Total | | 23,457.00- |
| 22081 R & L PROGRAMS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 178.35- | 4,173.72- |
| | Fund 22081 Revenues Total | 178.35- | 4,173.72- |
| | Fund 22081 Revenue Total | | |
| 40000 FEDERAL GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 6,275.82- |
| | Major Account 800000 Total | | 6,275.82- |
| | Fund 40000 Expenditures Total | | 6,275.82- |
| | Subprogram Revenues | 149,030.61- | 408,299.37- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,252.91 | 85,734.69 |
| | 512100 VACATION LEAVE EXPENSE | 442.84 | 3,529.17 |
| | 512200 SICK LEAVE EXPENSE | 1,143.14 | 1,635.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,037.99 | 3,957.29 |
| | 512500 FUNERAL LEAVE EXPENSE | 504.52 | 504.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,525.86 | 7,139.96 |
| | 515200 FICA EXPENSE | 1,484.62 | 6,841.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,962.39 | 17,913.74 |
| | Major Account 510000 Total | 26,354.27 | 127,257.00 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 499.00 |
| | 521900 AWARDS EXPENSE | | 350.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 445.00 |
| | 522200 CONFERENCE REGISTRATION | | 200.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 466.55 |
| | 525100 RENT EXP-OFFICE EQUIP | | 72.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 9,840.00 |
| | 537100 LABORATORY SUP EXP | | 1,000.66 |
| | 539100 INDIRECT COST ALLOWANCE | 21,382.32 | 26,845.91 |
| | 542100 SOS TEMP SERV - PERSONNEL | 136.98 | 8,893.56 |
| | 543200 IT CONSULTING-HW/SW SUPP | 12,407.62 | 139,189.40 |
| | 543500 MGT CONSULTANT SERVICES | 65,586.12 | 497,011.20 |
| | 545000 LABORATORY SERVICES | | 514,262.54 |
| | 555340 COTS MAINTENANCE | | 4,391.62 |
| | Major Account 520000 Total | 99,513.04 | 1,203,467.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,477.77 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 382.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 563.76 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 758.42 |
| | 575100 MISC TRAVEL EXPENSE | | 264.08 |
| | Major Account 570000 Total | | 4,446.73 |
| | Fund 40000 Expenditures Total | 125,867.31 | 1,335,171.17 |
| | Subprogram Expenditures | 125,867.31 | 1,335,171.17 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22055 ASBESTOS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 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- |
| | 484500 REIMB NON-GOVT SOURCES | | 6,000.00- |
| | Major Account 480000 Total | 466.25- | 9,014.75- |
| | Fund 22055 Revenue 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 |
| | Subprogram Revenues | 24,061.25- | 87,159.75- |
| | Subprogram Expenditures | 8,374.99 | 69,101.81 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22017 DEQ WASTE REDUCTION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 50.45- | 320.56- |
| | Major Account 480000 Total | 50.45- | 320.56- |
| | Fund 22017 Revenue Total | 50.45- | 320.56- |
| | Subprogram Revenues | 50.45- | 320.56- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22036 PHARMACY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 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 Revenue 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 |
| | 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 |
| | Subprogram Revenues | 8,628.38- | 106,220.85- |
| | Subprogram Expenditures | 32,860.93 | 221,644.70 |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 630.00 |
| | 533900 FOOD EXPENSE | | 55.00 |
| | Major Account 520000 Total | | 685.00 |
| | Fund 10000 Expenditures Total | | 685.00 |
| 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 Revenue Total | | 791.83- |
| | Subprogram Revenues | | 791.83- |
| | Subprogram Expenditures | | 685.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22040 RADIATION TRANS EMERGENCY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 259.01- | 1,645.70- |
| | Major Account 480000 Total | 259.01- | 1,645.70- |
| | Fund 22040 Revenue Total | 259.01- | 1,645.70- |
| | Subprogram Revenues | 259.01- | 1,645.70- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22037 LEAD POISON | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 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 Revenue 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 |
| 42070 EPA WATER SUPPLY PROG | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 15,810.24- | 59,920.28- |
| | Major Account 460000 Total | 15,810.24- | 59,920.28- |
| | Fund 42070 Revenue Total | 15,810.24- | 59,920.28- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,144.14 | 20,601.32 |
| | 511300 OVERTIME PAYMENTS | 20.84 | 59.78 |
| | 511800 COMPENSATORY TIME PAID | 36.66 | 104.07 |
| | 512100 VACATION LEAVE EXPENSE | 110.10 | 2,357.60 |
| | 512200 SICK LEAVE EXPENSE | 28.05 | 443.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 199.18 | 533.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 339.93 | 1,802.38 |
| | 515200 FICA EXPENSE | 333.79 | 1,708.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 522.29 | 4,193.92 |
| | Major Account 510000 Total | 5,734.98 | 31,804.55 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42070 EPA WATER SUPPLY PROG | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 16.95 |
| | 539100 INDIRECT COST ALLOWANCE | 3,990.05 | 5,095.35 |
| | 543200 IT CONSULTING-HW/SW SUPP | 102.00 | 102.00 |
| | 543500 MGT CONSULTANT SERVICES | 5,977.21 | 21,253.52 |
| | 544100 PHYSICIAN SERVICES | | 836.00 |
| | 545000 LABORATORY SERVICES | 6.00 | 30.00 |
| | Major Account 520000 Total | 10,075.26 | 27,333.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,003.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1.67 |
| | 575100 MISC TRAVEL EXPENSE | | 1.05 |
| | Major Account 570000 Total | | 1,008.99 |
| | Fund 42070 Expenditures Total | 15,810.24 | 60,147.36 |
| | Subprogram Revenues | 20,289.07- | 72,344.75- |
| | Subprogram Expenditures | 18,884.11 | 73,827.01 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,175.69 |
| | 512100 VACATION LEAVE EXPENSE | | 43.01 |
| | 512200 SICK LEAVE EXPENSE | | 43.27 |
| | 515100 RETIREMENT PLANS EXPENSE | | 169.32 |
| | 515200 FICA EXPENSE | | 161.11 |
| | Major Account 510000 Total | | 2,592.40 |
| | Fund 10000 Expenditures Total | | 2,592.40 |
| 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- |
| | Fund 42024 Revenue 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 |
| | Subprogram Revenues | 536.54- | 1,339.06- |
| | Subprogram Expenditures | 803.12 | 4,932.14 |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22002 PLAN REVIEW | | | |
| Revenues | 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 Revenue 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 |
| | Subprogram Revenues | 29,653.22- | 189,663.85- |
| | Subprogram Expenditures | 24,086.40 | 157,042.74 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 087

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22001 WELL DRILLERS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 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 Revenue 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 569.70 | 1,981.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,340.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 087

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22001 WELL DRILLERS | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 569.70 | 3,322.94 |
| | Fund 22001 Expenditures Total | 31,150.74 | 236,340.35 |
| | Subprogram Revenues | 21,086.69 | 74,155.40 |
| | Subprogram Expenditures | 31,150.74 | 236,340.35 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22032 WHOLESale DRUG DISTRIBUTOR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 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 Revenue 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 |
| | Subprogram Revenues | 5,486.18- | 82,153.15- |
| | Subprogram Expenditures | 2,456.64 | 16,986.48 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 470.25 |
| | 511600 PER DIEM PAYMENTS | | 400.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 35.26 |
| | 515200 FICA EXPENSE | | 60.63 |
| | 515500 HEALTH INSURANCE EXPENSE | | 235.99 |
| | Major Account 510000 Total | | 1,202.13 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 1,770.58 |
| | Major Account 520000 Total | | 1,770.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4.56 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,364.74 |
| | Major Account 570000 Total | | 1,369.30 |
| | Fund 28001 Expenditures Total | | 4,342.01 |
| | Subprogram Expenditures | | 4,342.01 |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 093

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22083 INDIRECT AGENCY 20 | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 150.45 |
| | 531100 OFFICE SUPPLIES EXPENSE | 620.39 | 3,354.32 |
| | 532240 DATA STORAGE EQUIP | | 36.24 |
| | Major Account 520000 Total | 620.39 | 3,541.01 |
| | Fund 22083 Expenditures Total | 620.39 | 3,541.01 |
| 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 Revenue 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 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22084 VITAL STATISTICS | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 190,069.39 | 1,119,026.48 |
| | Subprogram Expenditures | 193,173.15 | 662,466.69 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 094

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue Total | 6,354.77- | 60,338.12- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,639.45 | 17,574.30 |
| | 512100 VACATION LEAVE EXPENSE | 191.55 | 1,340.85 |
| | 512200 SICK LEAVE EXPENSE | 306.48 | 1,567.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 459.72 | 919.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 344.25 | 1,602.62 |
| | 515200 FICA EXPENSE | 322.41 | 1,461.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,217.04 | 7,302.24 |
| | Major Account 510000 Total | 6,480.90 | 31,768.30 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 22.02 |
| | 539101 COST ALLOCATION OVERHEAD | 15,876.38- | 40,227.06- |
| | Major Account 520000 Total | 15,876.38- | 40,205.04- |
| | Fund 22630 Expenditures Total | 9,395.48- | 8,436.74- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 125,503.11 | 609,295.23 |
| | 512100 VACATION LEAVE EXPENSE | 8,908.19 | 62,467.07 |
| | 512200 SICK LEAVE EXPENSE | 7,445.44 | 44,344.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 15,799.20 | 32,071.99 |
| | 512500 FUNERAL LEAVE EXPENSE | 335.96 | 1,742.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,830.53 | 56,154.57 |
| | 515200 FICA EXPENSE | 11,462.58 | 53,446.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,743.58 | 129,511.89 |
| | Major Account 510000 Total | 202,028.59 | 989,033.81 |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | 791.80 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 120.27 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 570.17 |
| | 539101 COST ALLOCATION OVERHEAD | 15,876.38 | 53,783.95 |
| | 541700 LEGAL RELATED EXPENSE | | 533.47 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 543200 IT CONSULTING-HW/SW SUPP | | 192.42 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 322,307.15 |
| | 555310 COTS LICENSE FEES | | 330.48 |
| | Major Account 520000 Total | 15,876.38 | 378,629.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 96.00 | 859.24 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 510.40 |
| | 575100 MISC TRAVEL EXPENSE | | 20.00 |
| | Major Account 570000 Total | 96.00 | 1,389.64 |
| | Fund 40000 Expenditures Total | 218,000.97 | 1,369,053.16 |
| | Subprogram Revenues | 6,354.77 | 60,338.12 |
| | Subprogram Expenditures | 208,605.49 | 1,360,616.42 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22630 CHILDHOOD CARE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,314.66 | 67,409.99 |
| | 512100 VACATION LEAVE EXPENSE | 1,996.29 | 7,473.71 |
| | 512200 SICK LEAVE EXPENSE | 268.15 | 2,603.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,842.12 | 3,454.87 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,379.40 | 6,060.97 |
| | 515200 FICA EXPENSE | 1,347.27 | 5,832.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,302.24 | 13,321.92 |
| | Major Account 510000 Total | 23,450.13 | 106,157.49 |
| | 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 | 23,638.13 | 107,076.09 |
| | Subprogram Expenditures | 23,638.13 | 107,076.09 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,940.23 | 19,236.39 |
| | 512100 VACATION LEAVE EXPENSE | 42.06 | 556.22 |
| | 512200 SICK LEAVE EXPENSE | 56.09 | 205.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 448.71 | 897.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 335.97 | 1,564.57 |
| | 515200 FICA EXPENSE | 340.97 | 1,591.64 |
| | Major Account 510000 Total | 5,164.03 | 24,051.90 |
| | Fund 40000 Expenditures Total | 5,164.03 | 24,051.90 |
| | Subprogram Expenditures | 5,164.03 | 24,051.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,802.59 | 25,456.74 |
| | 511800 COMPENSATORY TIME PAID | 3.86 | 24.41 |
| | 512100 VACATION LEAVE EXPENSE | 378.13 | 1,841.16 |
| | 512200 SICK LEAVE EXPENSE | 779.98 | 1,955.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 762.26 | 1,277.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 578.56 | 2,288.04 |
| | 515200 FICA EXPENSE | 550.44 | 2,225.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 828.76 | 3,042.56 |
| | Major Account 510000 Total | 9,684.58 | 38,111.22 |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | 117.86 | 117.86 |
| | 539100 INDIRECT COST ALLOWANCE | 1,386.38 | 10,075.64 |
| | 547100 EDUCATIONAL SERVICES | 20,088.62 | 26,925.40 |
| | Major Account 520000 Total | 21,592.86 | 37,118.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 273.00 |
| | Major Account 570000 Total | | 273.00 |
| | Fund 40000 Expenditures Total | 31,277.44 | 75,503.12 |
| | Subprogram Expenditures | 31,277.44 | 75,503.12 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 104

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | 924.00 | 11,344.00 |
| | Major Account 520000 Total | 924.00 | 11,344.00 |
| | Fund 10000 Expenditures Total | 924.00 | 11,344.00 |
| | Subprogram Expenditures | 924.00 | 11,344.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------------|-----------------------------------|---------------|--------------|
| 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 Revenue Total | 71.36- | 1,278.24- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,965.54 | 1,965.54 |
| | 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 |
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 276,724.81- |
| | Major Account 460000 Total | | 276,724.81- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 302.00- |
| | 472200 REPROD & PUBLICATIONS | | 32.26- |
| | Major Account 470000 Total | | 334.26- |
| | Fund 42022 Revenue Total | | 277,059.07- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,425.19 | 59,025.70 |
| | 512100 VACATION LEAVE EXPENSE | 976.47 | 5,265.17 |
| | 512200 SICK LEAVE EXPENSE | 411.87 | 4,092.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,534.83 | 3,069.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,149.28 | 5,350.36 |
| | 515200 FICA EXPENSE | 1,112.89 | 5,096.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,387.74 | 14,326.44 |
| | Major Account 510000 Total | 19,998.27 | 96,226.40 |
| | 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 | | 75.00 |
| | 522200 CONFERENCE REGISTRATION | | 199.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 8,126.00 | 8,126.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | 15,948.78 | 23,734.51 |
| | 559100 OTHER OPERATING EXP | 1,800.00 | 1,800.00 |
| | Major Account 520000 Total | 43,869.37 | 150,023.68 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 714.56 |
| | Major Account 570000 Total | | 714.56 |
| | Fund 42022 Expenditures Total | 63,867.64 | 246,964.64 |
| | Subprogram Revenues | 71.36 | 278,337.31 |
| | Subprogram Expenditures | 66,526.95 | 249,623.95 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,997.60 | 39,198.54 |
| | 511300 OVERTIME PAYMENTS | | 108.18 |
| | 512100 VACATION LEAVE EXPENSE | 965.97 | 3,490.59 |
| | 512200 SICK LEAVE EXPENSE | 522.32 | 1,730.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,054.14 | 2,049.20 |
| | 512500 FUNERAL LEAVE EXPENSE | | 103.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 789.35 | 3,495.94 |
| | 515200 FICA EXPENSE | 767.14 | 3,355.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,490.80 | 8,199.24 |
| | Major Account 510000 Total | 13,587.32 | 61,731.60 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 64.00- |
| | 522200 CONFERENCE REGISTRATION | | 75.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 27.55 | 27.55 |
| | 532260 VOICE EQUIP | | 13.68 |
| | 543500 MGT CONSULTANT SERVICES | | 5,000.00 |
| | 555310 COTS LICENSE FEES | | 508.08 |
| | Major Account 520000 Total | 27.55 | 5,560.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 107.95 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 59.16 |
| | Major Account 570000 Total | | 167.11 |
| | Fund 10000 Expenditures Total | 13,614.87 | 67,459.02 |
| | Subprogram Expenditures | 13,614.87 | 67,459.02 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,663.86 | 25,427.03 |
| | 512100 VACATION LEAVE EXPENSE | 1,485.32 | 2,698.00 |
| | 512200 SICK LEAVE EXPENSE | 890.54 | 2,842.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 799.36 | 1,480.76 |
| | 512900 UNION ACTIVITY EXPENSE | | 6.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 587.00 | 2,430.52 |
| | 515200 FICA EXPENSE | 447.87 | 2,031.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,070.47 | 5,440.19 |
| | Major Account 510000 Total | 9,944.42 | 42,357.09 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 3,688.99 | 7,629.04 |
| | 543200 IT CONSULTING-HW/SW SUPP | 443.00 | 1,198.74 |
| | 543500 MGT CONSULTANT SERVICES | | 9,200.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 306.89 | 1,414.19 |
| | Major Account 520000 Total | 4,438.88 | 19,441.97 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 699.00 | 699.00 |
| | Major Account 570000 Total | 699.00 | 699.00 |
| | Fund 40000 Expenditures Total | 15,082.30 | 62,498.06 |
| | Subprogram Expenditures | 15,082.30 | 62,498.06 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 110

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,913.07 | 33,706.59 |
| | 511800 COMPENSATORY TIME PAID | | 75.13 |
| | 512100 VACATION LEAVE EXPENSE | 100.18 | 668.31 |
| | 512200 SICK LEAVE EXPENSE | 250.44 | 762.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,053.11 | 2,026.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 15,012.27- | 2,788.56 |
| | 515200 FICA EXPENSE | 795.49 | 2,621.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 335.76 | 4,443.84 |
| | Major Account 510000 Total | 12,435.78 | 47,091.88 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 111.70 | 550.20 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 55.95 |
| | 539100 INDIRECT COST ALLOWANCE | 9,378.95 | 12,666.82 |
| | 542100 SOS TEMP SERV - PERSONNEL | 5,065.39 | 30,661.15 |
| | 545000 LABORATORY SERVICES | 246.00 | 2,668.00 |
| | 547100 EDUCATIONAL SERVICES | 8,890.00 | 14,259.29 |
| | Major Account 520000 Total | 23,692.04 | 60,861.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 722.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 19.40 |
| | 575100 MISC TRAVEL EXPENSE | | 60.00 |
| | Major Account 570000 Total | | 801.99 |
| | Fund 40000 Expenditures Total | 36,127.82 | 108,755.28 |
| | Subprogram Expenditures | 36,127.82 | 108,755.28 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 111

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22081 R & L PROGRAMS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 5,000.00- | 5,000.00- |
| | 484600 OP GRANTS NON-GOVT SOURCE | | 5,400.00- |
| | Major Account 480000 Total | 5,000.00- | 10,400.00- |
| | Fund 22081 Revenue Total | 5,000.00- | 10,400.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 772.99 |
| | 512100 VACATION LEAVE EXPENSE | | 102.98 |
| | 512200 SICK LEAVE EXPENSE | | 51.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 102.98 |
| | 515100 RETIREMENT PLANS EXPENSE | | 77.21 |
| | 515200 FICA EXPENSE | | 75.05 |
| | 515500 HEALTH INSURANCE EXPENSE | | 126.94 |
| | Major Account 510000 Total | | 1,309.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 71.25 | 71.25 |
| | 572100 COMMERCIAL TRANSPORTATIO | 68.65 | 68.65 |
| | 575100 MISC TRAVEL EXPENSE | 26.00 | 26.00 |
| | Major Account 570000 Total | 165.90 | 165.90 |
| | Fund 22081 Expenditures Total | 165.90 | 1,475.67 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,584.19 | 31,782.35 |
| | 512100 VACATION LEAVE EXPENSE | 439.88 | 2,370.28 |
| | 512200 SICK LEAVE EXPENSE | 430.91 | 1,671.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 598.44 | 1,385.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 453.29 | 2,786.09 |
| | 515200 FICA EXPENSE | 448.34 | 2,729.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 3,809.40 |
| | Major Account 510000 Total | 7,446.57 | 46,534.12 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 550.00 | 1,719.00 |
| | 522200 CONFERENCE REGISTRATION | | 110.00 |
| | 532240 DATA STORAGE EQUIP | | 187.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,762.24 |
| | 539100 INDIRECT COST ALLOWANCE | 5,091.80 | 10,431.24 |
| | 543500 MGT CONSULTANT SERVICES | | 38,406.24 |
| | 547100 EDUCATIONAL SERVICES | | 11,164.34 |
| | Major Account 520000 Total | 5,641.80 | 64,780.06 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 111

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 798.00 |
| | Major Account 570000 Total | | 798.00 |
| | Fund 40000 Expenditures Total | 13,088.37 | 112,112.18 |
| | Subprogram Revenues | 5,000.00- | 10,400.00- |
| | Subprogram Expenditures | 13,254.27 | 113,587.85 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 113

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 34.68 | 563.19 |
| | 512100 VACATION LEAVE EXPENSE | | 4.78 |
| | 512200 SICK LEAVE EXPENSE | | 1.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8.54 | 25.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 3.22 | 44.58 |
| | 515200 FICA EXPENSE | 2.81 | 38.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 18.75 | 259.13 |
| | Major Account 510000 Total | 68.00 | 937.62 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 250.45 |
| | Major Account 520000 Total | | 250.45 |
| | Fund 40000 Expenditures Total | 68.00 | 1,188.07 |
| | Subprogram Expenditures | 68.00 | 1,188.07 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 114

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,492.51 | 137,275.97 |
| | 511800 COMPENSATORY TIME PAID | | 9.10 |
| | 512100 VACATION LEAVE EXPENSE | 1,919.61 | 10,532.62 |
| | 512200 SICK LEAVE EXPENSE | 1,171.78 | 11,851.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,169.53 | 6,854.89 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,103.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,302.83 | 12,551.95 |
| | 515200 FICA EXPENSE | 2,233.72 | 11,978.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,675.82 | 23,930.83 |
| | Major Account 510000 Total | 38,965.80 | 216,089.00 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 1,210.00 | 1,735.00 |
| | 523100 UTILITIES EXPENSE | | 13.39- |
| | 534600 ED & RECREATIONAL SUP EX | 16.73 | 100.38 |
| | 539100 INDIRECT COST ALLOWANCE | 28,107.03 | 41,710.68 |
| | 541100 ACCTG & AUDITING SERVICES | | 10,149.46 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 6,340.34 |
| | 543100 IT CONSULTING-APPLICATIONS | | 182,813.39 |
| | 543200 IT CONSULTING-HW/SW SUPP | 44,827.21 | 135,415.64 |
| | 543500 MGT CONSULTANT SERVICES | | 45,652.80 |
| | 546900 OTHER MEDICAL SERVICES | | 4,266.77 |
| | 555310 COTS LICENSE FEES | | 96.55 |
| | 555510 SAAS SUBSCRIPTION FEES | | 382.76 |
| | Major Account 520000 Total | 74,160.97 | 428,650.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 156.02 | 1,459.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | 37.76 | 602.36 |
| | 575100 MISC TRAVEL EXPENSE | 88.00 | 175.25 |
| | Major Account 570000 Total | 281.78 | 2,236.64 |
| | Fund 40000 Expenditures Total | 113,408.55 | 646,976.02 |
| | Subprogram Expenditures | 113,408.55 | 646,976.02 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 115

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,079.14 | 23,731.61 |
| | 511300 OVERTIME PAYMENTS | 9.55 | 94.58 |
| | 511800 COMPENSATORY TIME PAID | | 761.69 |
| | 512100 VACATION LEAVE EXPENSE | 152.60 | 569.32 |
| | 512200 SICK LEAVE EXPENSE | | 1,279.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 323.79 | 1,082.36 |
| | 512500 FUNERAL LEAVE EXPENSE | | 136.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 341.87 | 2,070.98 |
| | 515200 FICA EXPENSE | 333.18 | 1,967.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 585.43 | 5,254.10 |
| | Major Account 510000 Total | 5,825.56 | 36,947.90 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 892.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 100.00 | 100.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 8.00 | 8.00 |
| | 533900 FOOD EXPENSE | 20.46 | 20.46 |
| | 539100 INDIRECT COST ALLOWANCE | 3,099.81 | 5,183.91 |
| | 543500 MGT CONSULTANT SERVICES | | 46,594.09 |
| | 547100 EDUCATIONAL SERVICES | | 1,133.33 |
| | Major Account 520000 Total | 3,228.27 | 53,931.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 847.24 | 7,428.48 |
| | 571600 MEALS-NOT TRAVEL STATUS | 122.78 | 122.78 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 171.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,848.34 | 3,257.89 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 40.92 | 40.92 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 20.46 | 20.46 |
| | 575100 MISC TRAVEL EXPENSE | | 516.00 |
| | Major Account 570000 Total | 2,879.74 | 11,557.91 |
| | Fund 40000 Expenditures Total | 11,933.57 | 102,437.60 |
| | Subprogram Expenditures | 11,933.57 | 102,437.60 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22033 NE CENTER FOR NURSING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 198.96- | 1,001.67- |
| | Major Account 480000 Total | 198.96- | 1,001.67- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 140,000.00- |
| | Major Account 490000 Total | | 140,000.00- |
| | Fund 22033 Revenue 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 |
| | Subprogram Revenues | 198.96- | 141,001.67- |
| | Subprogram Expenditures | 7,433.39 | 48,860.99 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 118

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22034 MEDICATION AIDES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 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 Revenue 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 | | |
| | 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 |
| | Subprogram Revenues | 16,397.73- | 99,951.33- |
| | Subprogram Expenditures | 16,805.00 | 104,105.05 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 123

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 539101 COST ALLOCATION OVERHEAD | | 1,304.00- |
| | | Major Account 520000 Total | | 1,304.00- |
| | | Fund 10000 Expenditures Total | | 1,304.00- |
| 40000 | FEDERAL GENERAL FUND | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 539101 COST ALLOCATION OVERHEAD | | 1,304.00 |
| | | Major Account 520000 Total | | 1,304.00 |
| | | Fund 40000 Expenditures Total | | 1,304.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 124

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 45,538.85- |
| | Major Account 460000 Total | | 45,538.85- |
| | Fund 42022 Revenue Total | | 45,538.85- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,156.15 | 18,019.49 |
| | 512100 VACATION LEAVE EXPENSE | | 1,562.25 |
| | 512200 SICK LEAVE EXPENSE | 5,087.06 | 11,191.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 693.69 | 1,387.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 519.56 | 2,408.39 |
| | 515200 FICA EXPENSE | 464.11 | 2,083.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,744.93 | 9,211.63 |
| | Major Account 510000 Total | 9,665.50 | 45,864.30 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 650.00 |
| | 539100 INDIRECT COST ALLOWANCE | 946.03 | 9,345.93 |
| | 543500 MGT CONSULTANT SERVICES | | 15,675.00 |
| | Major Account 520000 Total | 946.03 | 25,670.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 380.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 760.92 |
| | 575100 MISC TRAVEL EXPENSE | | 79.90 |
| | Major Account 570000 Total | | 1,221.79 |
| | Fund 42022 Expenditures Total | 10,611.53 | 72,757.02 |
| | Subprogram Revenues | | 45,538.85- |
| | Subprogram Expenditures | 10,611.53 | 72,757.02 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 127

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,625.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 17.14 |
| | 515100 RETIREMENT PLANS EXPENSE | | 123.11 |
| | 515200 FICA EXPENSE | | 118.15 |
| | 515500 HEALTH INSURANCE EXPENSE | | 302.59 |
| | Major Account 510000 Total | | 2,186.24 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 75.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 1,084.49 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,612.87 | 9,795.90 |
| | 543500 MGT CONSULTANT SERVICES | | 58,990.71 |
| | Major Account 520000 Total | 1,612.87 | 69,946.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,510.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,409.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 58.00 |
| | 575100 MISC TRAVEL EXPENSE | | 89.75 |
| | Major Account 570000 Total | | 4,067.76 |
| | Fund 40000 Expenditures Total | 1,612.87 | 76,200.10 |
| | Subprogram Expenditures | 1,612.87 | 76,200.10 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 26,000.00- |
| | Major Account 490000 Total | | 26,000.00- |
| | Fund 22640 Revenue Total | | 26,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,964.79 | 7,502.86 |
| | 512100 VACATION LEAVE EXPENSE | 550.51 | 1,003.60 |
| | 512200 SICK LEAVE EXPENSE | 70.53 | 502.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 409.84 | 561.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 299.20 | 716.56 |
| | 515200 FICA EXPENSE | 284.54 | 661.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 922.29 | 3,073.40 |
| | Major Account 510000 Total | 5,501.70 | 14,021.95 |
| | Fund 22640 Expenditures Total | 5,501.70 | 14,021.95 |
| | Subprogram Revenues | | 26,000.00- |
| | Subprogram Expenditures | 5,501.70 | 14,021.95 |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22031 OUTPATIENT SURGICAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 246.74- | 1,710.92- |
| | Major Account 480000 Total | 246.74- | 1,710.92- |
| | Fund 22031 Revenue 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 |
| | 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 |
| | Subprogram Revenues | 246.74- | 1,710.92- |
| | Subprogram Expenditures | 3,425.59 | 23,214.51 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,532.02 | 25,580.62 |
| | 512100 VACATION LEAVE EXPENSE | 1,550.44 | 4,293.21 |
| | 512200 SICK LEAVE EXPENSE | | 736.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 675.93 | 1,391.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 506.06 | 2,396.16 |
| | 515200 FICA EXPENSE | 494.30 | 2,305.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 544.20 | 3,390.63 |
| | Major Account 510000 Total | 8,302.95 | 40,093.34 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 806.17 |
| | 534600 ED & RECREATIONAL SUP EX | 716.23 | 5,670.75 |
| | 539100 INDIRECT COST ALLOWANCE | 3,489.81 | 6,704.32 |
| | 547100 EDUCATIONAL SERVICES | 355.00 | 1,420.00 |
| | Major Account 520000 Total | 4,561.04 | 14,601.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,118.95 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 48.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 102.08 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,417.18 |
| | 575100 MISC TRAVEL EXPENSE | | 123.00 |
| | Major Account 570000 Total | | 2,809.21 |
| | Fund 40000 Expenditures Total | 12,863.99 | 57,503.79 |
| | Subprogram Expenditures | 12,863.99 | 57,503.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 150

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,606.19 | 26,544.35 |
| | 512100 VACATION LEAVE EXPENSE | 477.70 | 2,974.68 |
| | 512200 SICK LEAVE EXPENSE | 193.77 | 1,558.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 697.56 | 1,395.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 522.29 | 2,431.56 |
| | 515200 FICA EXPENSE | 491.41 | 2,229.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,324.71 | 7,947.85 |
| | Major Account 510000 Total | 9,313.63 | 45,081.55 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 13,919.34- | 27,476.23- |
| | Major Account 520000 Total | 13,919.34- | 27,476.23- |
| | Fund 10000 Expenditures Total | 4,605.71- | 17,605.32 |
| 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 Revenue Total | 1,628.60- | 12,380.02- |
| 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 13,919.34 | 13,919.34 |
| | Major Account 520000 Total | 13,919.34 | 13,919.34 |
| | Fund 40000 Expenditures Total | 13,919.34 | 13,919.34 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 10,215.00- | 87,255.00- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 150

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------|-------------------------------------|----------------------|---------------------|
| 61270 | COMMON SCHOOL FUND | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Major Account 480000 Total | 10,215.00- | 87,255.00- |
| | | Fund 61270 Revenue 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- |
| | | Subprogram Revenues | 11,843.60- | 99,635.02- |
| | | Subprogram Expenditures | 23,767.06 | 116,854.95 |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 152

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 75.00 |
| | 539100 INDIRECT COST ALLOWANCE | 1,109.74- | 2,015.33- |
| | 543200 IT CONSULTING-HW/SW SUPP | 12,155.64 | 32,988.71 |
| | 543500 MGT CONSULTANT SERVICES | | 33,889.21 |
| | Fund 40000 Expenditures Total | 11,045.90 | 64,937.59 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,212.08 |
| | Major Account 800000 Total | | 1,212.08 |
| | Fund 40000 Expenditures Total | | 1,212.08 |
| | Subprogram Expenditures | 11,045.90 | 64,937.59 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram153

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 4,000.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 1,100.00 |
| | Fund 40000 Expenditures Total | | 5,100.00 |
| | Fund 40000 Expenditures Total | | |
| | Subprogram Expenditures | | 5,100.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 157

| <u>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 | | 33,637.00 |
| | Major Account 800000 Total | | 33,637.00 |
| | Fund 40000 Expenditures Total | | 33,637.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 164

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22029 CANCER REGISTRY | | | |
| Revenues | 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 Revenue Total | 16,764.68- | 2,269.58- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,741.03 | 63,246.04 |
| | 511300 OVERTIME PAYMENTS | | 96.90 |
| | 512100 VACATION LEAVE EXPENSE | 925.73 | 3,081.36 |
| | 512200 SICK LEAVE EXPENSE | 457.09 | 3,234.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,546.61 | 3,143.24 |
| | 512500 FUNERAL LEAVE EXPENSE | | 152.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,173.41 | 5,463.05 |
| | 515200 FICA EXPENSE | 1,144.58 | 5,260.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,844.23 | 11,593.93 |
| | Major Account 510000 Total | 19,832.68 | 95,272.18 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 71.00 | 344.50 |
| | 521500 PUBLICATION & PRINT EXP | | 75.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 645.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,490.00 |
| | 539100 INDIRECT COST ALLOWANCE | 9,622.83 | 20,364.52 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,430.43 | 2,633.95 |
| | 543500 MGT CONSULTANT SERVICES | | 72,118.35 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 3,990.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 4,887.50 |
| | Major Account 520000 Total | 11,124.26 | 106,548.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,080.95 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,271.16 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 35.96 |
| | 575100 MISC TRAVEL EXPENSE | | 109.00 |
| | Major Account 570000 Total | | 3,497.07 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram164

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Fund 40000 Expenditures Total | 30,956.94 | 205,318.07 |
| | Subprogram Revenues | 16,764.68 | 2,269.58 |
| | Subprogram Expenditures | 30,956.94 | 205,318.07 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 165

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 12,376.42 |
| | 512100 VACATION LEAVE EXPENSE | | 121.30 |
| | 512200 SICK LEAVE EXPENSE | | 108.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 359.23 |
| | 515100 RETIREMENT PLANS EXPENSE | | 970.64 |
| | 515200 FICA EXPENSE | | 947.10 |
| | 515500 HEALTH INSURANCE EXPENSE | | 631.38 |
| | Major Account 510000 Total | | 15,514.14 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 635.16- | 4,228.67 |
| | 543500 MGT CONSULTANT SERVICES | | 59,160.64 |
| | Major Account 520000 Total | 635.16- | 63,389.31 |
| | Fund 40000 Expenditures Total | 635.16- | 78,903.45 |
| | Subprogram Expenditures | 635.16- | 78,903.45 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 177

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,847.69 | 54,530.50 |
| | 512100 VACATION LEAVE EXPENSE | 249.94 | 1,330.17 |
| | 512200 SICK LEAVE EXPENSE | 37.70 | 1,162.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,338.86 | 2,609.97 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,008.99 | 4,465.31 |
| | 515200 FICA EXPENSE | 1,012.39 | 4,368.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 656.67 | 5,895.21 |
| | Major Account 510000 Total | 16,152.24 | 74,362.26 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 23,306.68 |
| | 522100 DUES & SUBSCRIPTION EXP | | 85.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,000.00 |
| | 522800 E-COMMERCE OPER EXP | 500.00 | 6,047.43 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,150.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 60.14 |
| | 533900 FOOD EXPENSE | | 638.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 12,218.40 |
| | 539100 INDIRECT COST ALLOWANCE | 9,804.94 | 16,929.41 |
| | 543200 IT CONSULTING-HW/SW SUPP | 4,729.24 | 14,527.79 |
| | 543500 MGT CONSULTANT SERVICES | | 58,024.00 |
| | 547100 EDUCATIONAL SERVICES | 7,000.00 | 7,000.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 40,453.50 | 119,552.06 |
| | 555510 SAAS SUBSCRIPTION FEES | | 1,320.00 |
| | Major Account 520000 Total | 62,487.68 | 261,858.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 667.95 | 1,818.58 |
| | 572100 COMMERCIAL TRANSPORTATIO | 538.31 | 1,601.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | 82.36 | 327.00 |
| | Major Account 570000 Total | 1,288.62 | 3,747.19 |
| | Fund 40000 Expenditures Total | 79,928.54 | 339,968.36 |
| | Subprogram Expenditures | 79,928.54 | 339,968.36 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 182

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,435.48 | 153,270.35 |
| | 511800 COMPENSATORY TIME PAID | 3.34 | 3.34 |
| | 512100 VACATION LEAVE EXPENSE | 2,391.09 | 12,446.28 |
| | 512200 SICK LEAVE EXPENSE | 1,306.57 | 6,589.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,847.34 | 7,702.48 |
| | 512500 FUNERAL LEAVE EXPENSE | 93.16 | 490.74 |
| | 512600 CIVIL LEAVE EXPENSE | | 11.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,925.76 | 13,516.42 |
| | 515200 FICA EXPENSE | 2,815.31 | 12,620.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,167.33 | 41,625.78 |
| | Major Account 510000 Total | 50,985.38 | 248,276.62 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 7.50 |
| | 539101 COST ALLOCATION OVERHEAD | | 18,413.43- |
| | Major Account 520000 Total | | 18,405.93- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 841.66 | 4,144.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 163.16 |
| | 575100 MISC TRAVEL EXPENSE | | 5.63 |
| | Fund 10000 Total | 841.66 | 4,313.39 |
| | Fund 10000 Expenditures Total | 50,985.38 | 229,870.69 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 16,028.93- |
| | Major Account 800000 Total | | 16,028.93- |
| | Fund 10000 Expenditures Total | | 16,028.93- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,431.32 | 151,975.36 |
| | 511800 COMPENSATORY TIME PAID | 3.06 | 3.06 |
| | 512100 VACATION LEAVE EXPENSE | 2,388.38 | 12,440.13 |
| | 512200 SICK LEAVE EXPENSE | 1,304.62 | 6,574.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,846.32 | 7,701.18 |
| | 512500 FUNERAL LEAVE EXPENSE | 92.32 | 489.90 |
| | 512600 CIVIL LEAVE EXPENSE | | 11.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,925.37 | 13,418.18 |
| | 515200 FICA EXPENSE | 2,814.23 | 12,527.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,165.24 | 41,365.31 |
| | Major Account 510000 Total | 50,970.86 | 246,506.57 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 7.50 |
| | 539101 COST ALLOCATION OVERHEAD | | 18,413.43 |
| | Major Account 520000 Total | | 18,420.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 841.65 | 4,021.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 163.15 |
| | 575100 MISC TRAVEL EXPENSE | | 32.49 |
| | Fund 40000 Total | 841.65 | 4,216.74 |
| | Fund 40000 Expenditures Total | 50,970.86 | 264,927.50 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 16,028.93 |
| | Major Account 800000 Total | | 16,028.93 |
| | Fund 40000 Expenditures Total | | 16,028.93 |
| | Subprogram Expenditures | 103,639.55 | 503,328.32 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram190

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 | PROF & OCCUP CRED/CREDENTIALG | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 539400 BASE COST EXPENSE TRANSFER | | 1,448.84- |
| | | 543200 IT CONSULTING-HW/SW SUPP | | 724.42 |
| | | 559100 OTHER OPERATING EXP | | 26.67 |
| | | Major Account 520000 Total | | 697.75- |
| | | Fund 28001 Expenditures Total | | 697.75- |
| | | Subprogram Expenditures | | 697.75- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 202

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,982.97 | 77,770.77 |
| | 512100 VACATION LEAVE EXPENSE | 2,547.62 | 7,702.41 |
| | 512200 SICK LEAVE EXPENSE | | 1,240.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,947.93 | 3,895.86 |
| | 512900 UNION ACTIVITY EXPENSE | | 74.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,458.48 | 6,790.21 |
| | 515200 FICA EXPENSE | 362.53 | 4,817.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,570.21 | 9,421.52 |
| | Major Account 510000 Total | 22,869.74 | 111,713.48 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 9.00 | 9.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,409.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,495.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 230.65- |
| | 543500 MGT CONSULTANT SERVICES | | 2.48 |
| | 545000 LABORATORY SERVICES | | 10,133.75 |
| | Major Account 520000 Total | 9.00 | 13,818.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,854.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 463.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 37.70 |
| | Major Account 570000 Total | | 2,355.70 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 28,542.34 |
| | Major Account 580000 Total | | 28,542.34 |
| | Fund 10000 Expenditures Total | 22,878.74 | 156,430.10 |
| | Subprogram Expenditures | 22,878.74 | 156,430.10 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22024 BEHAVIORAL RISK FACTOR | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 500.00- | 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 Revenue 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,333.44 | 19,345.19 |
| | 512100 VACATION LEAVE EXPENSE | 81.48 | 1,476.27 |
| | 512200 SICK LEAVE EXPENSE | 213.62 | 998.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 493.16 | 910.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 383.49 | 1,702.13 |
| | 515200 FICA EXPENSE | 354.75 | 1,523.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,181.52 | 6,860.67 |
| | Major Account 510000 Total | 7,041.46 | 32,816.48 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 3,109.06 | 6,287.59 |
| | 543500 MGT CONSULTANT SERVICES | | 3,012.00 |
| | Major Account 520000 Total | 3,109.06 | 9,299.59 |
| | Fund 40000 Expenditures Total | 10,150.52 | 42,116.07 |
| | Subprogram Revenues | 1,656.43- | 25,146.08- |
| | Subprogram Expenditures | 15,881.32 | 203,306.75 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 215

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 194.35 |
| | 512200 SICK LEAVE EXPENSE | | 1.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 3.59 |
| | 515100 RETIREMENT PLANS EXPENSE | | 14.78 |
| | 515200 FICA EXPENSE | | 12.58 |
| | 515500 HEALTH INSURANCE EXPENSE | | 41.99 |
| | Major Account 510000 Total | | 268.78 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 3.00 | 9.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 171.49- |
| | 543500 MGT CONSULTANT SERVICES | | 15,804.24- |
| | Major Account 520000 Total | 3.00 | 15,966.73- |
| | Fund 40000 Expenditures Total | 3.00 | 15,697.95- |
| | Subprogram Expenditures | 3.00 | 15,697.95- |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram219

| <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 | | 13,688.00- |
| | Major Account 490000 Total | | 13,688.00- |
| | Fund 22640 Revenue Total | | 13,688.00- |
| | Subprogram Revenues | | 13,688.00- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 25,674.26 | 323,924.22 | |
| 511300 OVERTIME PAYMENTS | 127.70 | 2,809.41 | |
| 511800 COMPENSATORY TIME PAID | 64.39 | 4,710.86 | |
| 512100 VACATION LEAVE EXPENSE | 2,065.40 | 20,429.93 | |
| 512200 SICK LEAVE EXPENSE | 1,431.54 | 14,068.24 | |
| 512300 HOLIDAY LEAVE EXPENSE | 3,249.84 | 6,693.78 | |
| 512500 FUNERAL LEAVE EXPENSE | 172.61 | 286.93 | |
| 512600 CIVIL LEAVE EXPENSE | | 26.63 | |
| 512700 INJURY LEAVE EXPENSE | | 81.36 | |
| 515100 RETIREMENT PLANS EXPENSE | 2,453.78 | 27,930.93 | |
| 515200 FICA EXPENSE | 2,403.40 | 26,563.08 | |
| 515500 HEALTH INSURANCE EXPENSE | 3,696.69 | 61,704.75 | |
| Major Account 510000 Total | 41,339.61 | 489,230.12 | |
| 520000 Operating Expenses | | | |
| 521500 PUBLICATION & PRINT EXP | 99.79 | 199.58 | |
| 524600 RENT EXPENSE-BUILDING | | 7.77- | |
| 531100 OFFICE SUPPLIES EXPENSE | 25.20 | 85.19 | |
| 532100 NON-CAPITALIZED EQUIP PU | 35.10 | 35.10 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 12.04 | |
| 542100 SOS TEMP SERV - PERSONNEL | | 353.44 | |
| 543500 MGT CONSULTANT SERVICES | | 3,772.81 | |
| 555310 COTS LICENSE FEES | | 28.96 | |
| Major Account 520000 Total | 160.09 | 4,479.35 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 1,035.16 | 19,948.61 | |
| 572100 COMMERCIAL TRANSPORTATIO | 23.90 | 120.51 | |
| 574500 PERSONAL VEHICLE MILEAGE | 29.34 | 344.83 | |
| 575100 MISC TRAVEL EXPENSE | 17.51 | 54.42 | |
| Major Account 570000 Total | 1,105.91 | 20,468.37 | |
| 580000 Capital Outlay | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 148.57 | |
| Major Account 580000 Total | | 148.57 | |
| Fund 10000 Expenditures Total | 42,605.61 | 514,326.41 | |
| 22035 LICENSURE AND STANDARDS | | | |
| 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 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22035 LICENSURE AND STANDARDS | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 209,635.55 | 901,905.33 |
| | 511300 OVERTIME PAYMENTS | 859.54 | 6,614.28 |
| | 511800 COMPENSATORY TIME PAID | 1,689.47 | 4,760.69 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 20,287.58 | 76,222.00 |
| | 512200 SICK LEAVE EXPENSE | 14,314.92 | 46,691.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 27,701.77 | 55,106.14 |
| | 512500 FUNERAL LEAVE EXPENSE | 978.32 | 2,114.57 |
| | 512600 CIVIL LEAVE EXPENSE | | 186.38 |
| | 512700 INJURY LEAVE EXPENSE | | 269.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 20,628.69 | 81,909.68 |
| | 515200 FICA EXPENSE | 20,098.80 | 78,740.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 33,098.13 | 158,517.74 |
| | Major Account 510000 Total | 349,292.77 | 1,413,037.66 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9.25 | 24.95 |
| | 521500 PUBLICATION & PRINT EXP | 698.53 | 2,147.06 |
| | 522200 CONFERENCE REGISTRATION | | 600.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 54.33- |
| | 527200 REP & MAINT-MOTOR VEHICL | | 76.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 176.40 | 596.36 |
| | 532100 NON-CAPITALIZED EQUIP PU | 698.50 | 698.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 84.28 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 8,727.25 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 814.97 |
| | 543500 MGT CONSULTANT SERVICES | | 31,332.85 |
| | 555310 COTS LICENSE FEES | | 202.76 |
| | Major Account 520000 Total | 1,582.68 | 45,250.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9,037.49 | 42,962.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | 167.27 | 1,796.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | 215.05 | 777.53 |
| | 575100 MISC TRAVEL EXPENSE | 130.22 | 334.80 |
| | Major Account 570000 Total | 9,550.03 | 45,871.85 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,040.01 |
| | Major Account 580000 Total | | 1,040.01 |
| | Fund 40000 Expenditures Total | 360,425.48 | 1,505,200.17 |
| | Subprogram Expenditures | 536,192.69 | 2,652,557.13 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,834.75 | 32,575.31 |
| | 511300 OVERTIME PAYMENTS | | 34.87- |
| | 511800 COMPENSATORY TIME PAID | .95 | 4.40 |
| | 512100 VACATION LEAVE EXPENSE | 129.58 | 2,951.35 |
| | 512200 SICK LEAVE EXPENSE | 396.17 | 1,307.74 |
| | 512300 HOLIDAY LEAVE EXPENSE | 610.22 | 1,549.87 |
| | 512500 FUNERAL LEAVE EXPENSE | | 164.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 447.37 | 2,884.84 |
| | 515200 FICA EXPENSE | 431.96 | 2,760.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 850.18 | 6,482.99 |
| | Major Account 510000 Total | 7,701.18 | 50,646.11 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 240.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 226.40 | 226.40 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 3,276.45 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 407.48 |
| | Major Account 520000 Total | 226.40 | 4,150.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 96.25 | 970.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 335.35 |
| | 575100 MISC TRAVEL EXPENSE | | 2.27 |
| | Major Account 570000 Total | 96.25 | 1,308.25 |
| | Fund 10000 Expenditures Total | 8,023.83 | 56,104.69 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 29,680.00- |
| | Major Account 490000 Total | | 29,680.00- |
| | Fund 22640 Revenue Total | | 29,680.00- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,834.56 | 31,303.79 |
| | 511300 OVERTIME PAYMENTS | | 34.43- |
| | 511800 COMPENSATORY TIME PAID | .76 | 4.46 |
| | 512100 VACATION LEAVE EXPENSE | 129.39 | 2,953.94 |
| | 512200 SICK LEAVE EXPENSE | 396.17 | 1,300.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 609.84 | 1,551.14 |
| | 512500 FUNERAL LEAVE EXPENSE | | 164.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 447.27 | 2,789.35 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 431.90 | 2,669.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 850.12 | 6,231.51 |
| | Major Account 510000 Total | 7,700.01 | 48,933.93 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 120.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 226.40 | 226.40 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 3,126.58 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 407.48 |
| | Major Account 520000 Total | 226.40 | 3,880.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 96.25 | 1,196.17 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 335.35 |
| | 575100 MISC TRAVEL EXPENSE | | 2.27 |
| | Major Account 570000 Total | 96.25 | 1,533.79 |
| | Fund 40000 Expenditures Total | 8,022.66 | 54,348.18 |
| | Subprogram Revenues | | 29,680.00- |
| | Subprogram Expenditures | 16,046.49 | 110,452.87 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,681.09 |
| | 512100 VACATION LEAVE EXPENSE | | 45.40 |
| | 512200 SICK LEAVE EXPENSE | | 36.84 |
| | 515100 RETIREMENT PLANS EXPENSE | | 132.02 |
| | 515200 FICA EXPENSE | | 119.53 |
| | 515500 HEALTH INSURANCE EXPENSE | | 518.45 |
| | Major Account 510000 Total | | 2,533.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 125.79 | 125.79 |
| | Major Account 570000 Total | 125.79 | 125.79 |
| | Fund 10000 Expenditures Total | 125.79 | 2,659.12 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,648.95 | 8,785.70 |
| | 512100 VACATION LEAVE EXPENSE | 552.08 | 1,809.79 |
| | 512200 SICK LEAVE EXPENSE | 38.33 | 785.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 258.05 | 515.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 186.98 | 890.98 |
| | 515200 FICA EXPENSE | 175.91 | 829.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 506.91 | 2,672.37 |
| | Major Account 510000 Total | 3,367.21 | 16,290.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,852.21 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,581.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 52.20 |
| | 575100 MISC TRAVEL EXPENSE | | 188.00 |
| | Major Account 570000 Total | | 4,673.41 |
| | Fund 40000 Expenditures Total | 3,367.21 | 20,963.61 |
| | Subprogram Expenditures | 3,493.00 | 23,622.73 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 302

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 | FEDERAL GENERAL FUND | | | |
| | | Expenditures | | |
| | | 520000 Operating Expenses | | |
| | | 539101 COST ALLOCATION OVERHEAD | | 3,649.72 |
| | | Major Account 520000 Total | | 3,649.72 |
| | | Fund 40000 Expenditures Total | | 3,649.72 |
| 42023 | FEDERAL CASH/COST ALLOCATION | | | |
| | | Expenditures | | |
| | | 520000 Operating Expenses | | |
| | | 539101 COST ALLOCATION OVERHEAD | | 3,649.72- |
| | | Major Account 520000 Total | | 3,649.72- |
| | | Fund 42023 Expenditures Total | | 3,649.72- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 303

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,631.26 | 40,373.54 |
| | 511800 COMPENSATORY TIME PAID | 4.04 | 244.35 |
| | 512100 VACATION LEAVE EXPENSE | 560.37 | 2,718.54 |
| | 512200 SICK LEAVE EXPENSE | 726.07 | 2,086.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,105.66 | 2,124.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 825.56 | 3,560.49 |
| | 515200 FICA EXPENSE | 773.13 | 3,257.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,480.30 | 7,895.61 |
| | Major Account 510000 Total | 14,106.39 | 62,261.05 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 1,460.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 368.28 | 368.28 |
| | 539100 INDIRECT COST ALLOWANCE | 5,185.48 | 14,907.69 |
| | 547100 EDUCATIONAL SERVICES | 630.00 | 2,521.75 |
| | 555310 COTS LICENSE FEES | | 96.55 |
| | Major Account 520000 Total | 6,183.76 | 19,354.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 461.13 | 1,847.44 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 931.95 |
| | 574500 PERSONAL VEHICLE MILEAGE | 78.88 | 78.88 |
| | 575100 MISC TRAVEL EXPENSE | 96.00 | 176.00 |
| | Major Account 570000 Total | 636.01 | 3,034.27 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 3,999.00 | 13,579.80 |
| | Major Account 580000 Total | 3,999.00 | 13,579.80 |
| | Fund 40000 Expenditures Total | 24,925.16 | 98,229.39 |
| | Subprogram Expenditures | 24,925.16 | 98,229.39 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,959.71 | 74,675.75 |
| | 512100 VACATION LEAVE EXPENSE | 304.10 | 4,993.80 |
| | 512200 SICK LEAVE EXPENSE | 644.14 | 2,696.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,878.66 | 3,757.32 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,336.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,406.76 | 6,549.06 |
| | 515200 FICA EXPENSE | 1,364.63 | 6,241.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,795.84 | 16,775.04 |
| | Major Account 510000 Total | 24,353.84 | 117,025.73 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 26,900.55 |
| | Major Account 520000 Total | | 26,900.55 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 63.80 | 2,032.66 |
| | 575100 MISC TRAVEL EXPENSE | | 7.50 |
| | Major Account 570000 Total | 63.80 | 2,040.16 |
| | Fund 28001 Expenditures Total | 24,417.64 | 145,966.44 |
| 28004 REG OF HEALTH PROFESSIONS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .98- | 6.26- |
| | Major Account 480000 Total | .98- | 6.26- |
| | Fund 28004 Revenue Total | .98- | 6.26- |
| | Subprogram Revenues | .98- | 6.26- |
| | Subprogram Expenditures | 24,417.64 | 145,966.44 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram319

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22014 EMS | | | |
| 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 |
| | Subprogram Expenditures | | 5,000.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 327

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 225.00- |
| | 524700 RENT EXP-OTHER REAL PROP | | 675.00- |
| | 543500 MGT CONSULTANT SERVICES | | 48,504.90 |
| | 547100 EDUCATIONAL SERVICES | | 79,995.30 |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,979.42 | 17,979.42 |
| | Major Account 520000 Total | 17,979.42 | 145,579.62 |
| | Fund 40000 Expenditures Total | 17,979.42 | 145,579.62 |
| | Subprogram Expenditures | 17,979.42 | 145,579.62 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42609 WOMEN'S HEALTH CONF | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 38.60- | 249.61- |
| | Major Account 480000 Total | 38.60- | 249.61- |
| | Fund 42609 Revenue 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 |
| | Subprogram Revenues | 38.60- | 249.61- |
| | Subprogram Expenditures | 110.81 | 995.09 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 501

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,488.64 | 39,860.23 |
| | 511800 COMPENSATORY TIME PAID | | 142.37 |
| | 512100 VACATION LEAVE EXPENSE | 301.11 | 4,860.56 |
| | 512200 SICK LEAVE EXPENSE | 489.42 | 3,131.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,343.52 | 2,547.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,019.99 | 3,784.54 |
| | 515200 FICA EXPENSE | 1,022.68 | 3,695.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 703.17 | 5,775.70 |
| | Major Account 510000 Total | 16,368.53 | 63,797.99 |
| | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 28,000.00 |
| | 547100 EDUCATIONAL SERVICES | | 15,000.00 |
| | 555310 COTS LICENSE FEES | | 355.20 |
| | Major Account 520000 Total | | 43,355.20 |
| | Fund 10000 Expenditures Total | 16,368.53 | 107,153.19 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 100,000.00- |
| | Major Account 490000 Total | | 100,000.00- |
| | Fund 22640 Revenue Total | | 100,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,002.96 | 22,023.28 |
| | 512100 VACATION LEAVE EXPENSE | 71.81 | 2,383.71 |
| | 512200 SICK LEAVE EXPENSE | 95.76 | 1,542.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 574.50 | 1,149.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 430.20 | 3,072.81 |
| | 515200 FICA EXPENSE | 395.07 | 2,827.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,007.62 | 7,879.15 |
| | Major Account 510000 Total | 7,577.92 | 40,877.61 |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 320.02 |
| | Major Account 520000 Total | | 320.02 |
| | Fund 22640 Expenditures Total | 7,577.92 | 41,197.63 |
| | Subprogram Revenues | | 100,000.00- |
| | Subprogram Expenditures | 23,946.45 | 148,350.82 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,913.52 | 26,847.03 |
| | 511600 PER DIEM PAYMENTS | | 340.00 |
| | 512100 VACATION LEAVE EXPENSE | 146.74 | 3,864.63 |
| | 512200 SICK LEAVE EXPENSE | 278.80 | 1,009.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 704.34 | 1,408.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 527.40 | 2,455.28 |
| | 515200 FICA EXPENSE | 504.61 | 2,278.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,217.04 | 10,864.24 |
| | Major Account 510000 Total | 9,292.45 | 49,067.41 |
| | 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 | | 11,280.90 |
| | Major Account 520000 Total | 15.96 | 11,372.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 74.28 | 1,628.16 |
| | 574500 PERSONAL VEHICLE MILEAGE | 157.76 | 3,030.50 |
| | 575100 MISC TRAVEL EXPENSE | | 37.08 |
| | Major Account 570000 Total | 232.04 | 4,695.74 |
| | Fund 28001 Expenditures Total | 9,540.45 | 65,136.02 |
| | Subprogram Expenditures | 9,540.45 | 65,136.02 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,225.26 | 24,742.66 |
| | 512100 VACATION LEAVE EXPENSE | 1,139.37 | 2,633.52 |
| | 512200 SICK LEAVE EXPENSE | | 642.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 604.07 | 1,261.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 446.98 | 2,192.58 |
| | 515200 FICA EXPENSE | 437.14 | 2,118.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 426.59 | 2,633.94 |
| | Major Account 510000 Total | 7,279.41 | 36,225.02 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 7,200.00 |
| | 522800 E-COMMERCE OPER EXP | | 1,485.03 |
| | 539100 INDIRECT COST ALLOWANCE | 2,955.71 | 7,690.45 |
| | Major Account 520000 Total | 2,955.71 | 16,375.48 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,595.69 | 2,652.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 796.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 212.28 |
| | 575100 MISC TRAVEL EXPENSE | | 156.00 |
| | Major Account 570000 Total | 1,595.69 | 3,817.25 |
| | Fund 40000 Expenditures Total | 11,830.81 | 56,417.75 |
| | Subprogram Expenditures | 11,830.81 | 56,417.75 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 505

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 10,600.00 |
| | 543500 MGT CONSULTANT SERVICES | | 70,500.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 7,619.51 |
| | Major Account 520000 Total | | 88,719.51 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,000.00 |
| | Major Account 570000 Total | | 1,000.00 |
| | Fund 40000 Expenditures Total | | 89,719.51 |
| | Subprogram Expenditures | | 89,719.51 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram509

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 75.00 |
| | Major Account 520000 Total | | 75.00 |
| | Fund 40000 Expenditures Total | | 75.00 |
| | Subprogram Expenditures | | 75.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 514

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,146.67 | 13,032.62 |
| | 511800 COMPENSATORY TIME PAID | | 21.29 |
| | 512100 VACATION LEAVE EXPENSE | 126.82 | 487.35 |
| | 512200 SICK LEAVE EXPENSE | 111.56 | 615.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 380.83 | 694.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 282.02 | 1,112.26 |
| | 515200 FICA EXPENSE | 253.30 | 969.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 790.77 | 3,519.73 |
| | Major Account 510000 Total | 5,091.97 | 20,452.75 |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 245.25 |
| | 539100 INDIRECT COST ALLOWANCE | 1,672.06 | 4,523.43 |
| | 555340 COTS MAINTENANCE | | 3,500.00 |
| | Major Account 520000 Total | 1,672.06 | 8,268.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,329.07 | 2,852.60 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 49.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | 62.39 | 956.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | 73.08 | 247.18 |
| | 575100 MISC TRAVEL EXPENSE | 91.35 | 91.35 |
| | Major Account 570000 Total | 1,555.89 | 4,196.60 |
| | Fund 40000 Expenditures Total | 8,319.92 | 32,918.03 |
| | Subprogram Expenditures | 8,319.92 | 32,918.03 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 517

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22087 TURNING POINT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .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 Revenue Total | 36.24 | 154.48- |
| | Subprogram Revenues | 36.24 | 154.48- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 520

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,354.45 | 5,842.80 |
| | 512100 VACATION LEAVE EXPENSE | 503.67 | 516.69 |
| | 512200 SICK LEAVE EXPENSE | 319.63 | 335.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 462.38 | 462.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 497.12 | 535.88 |
| | 515200 FICA EXPENSE | 441.80 | 474.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,168.53 | 2,298.69 |
| | Major Account 510000 Total | 9,747.58 | 10,466.62 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 901.30 | 901.30 |
| | Major Account 520000 Total | 901.30 | 901.30 |
| | Fund 40000 Expenditures Total | 10,648.88 | 11,367.92 |
| | Subprogram Expenditures | 10,648.88 | 11,367.92 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 521

| <u>FUND 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 | 2,444.71- | 2,470.44 |
| | 512100 VACATION LEAVE EXPENSE | 412.79- | 277.41 |
| | 512200 SICK LEAVE EXPENSE | 288.75- | 102.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 102.94- | 68.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 243.29- | 218.52 |
| | 515200 FICA EXPENSE | 213.14- | 191.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,376.97- | 1,236.95 |
| | Major Account 510000 Total | 5,082.59- | 4,565.70 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 1,314.92 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 100,626.86 |
| | Major Account 520000 Total | | 101,941.78 |
| | Fund 40000 Expenditures Total | 5,082.59- | 106,507.48 |
| | Subprogram Expenditures | 5,082.59- | 106,507.48 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 522

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543600 MEDICAL REVIEW CONSULTING | | 937.50 |
| | 547100 EDUCATIONAL SERVICES | | 1,405.00 |
| | Major Account 520000 Total | | 2,342.50 |
| | Fund 40000 Expenditures Total | | 2,342.50 |
| | Subprogram Expenditures | | 2,342.50 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 523

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,728.90- | 25,591.74 |
| | 512100 VACATION LEAVE EXPENSE | | 1,798.00 |
| | 512200 SICK LEAVE EXPENSE | 82.52- | 955.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 832.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 612.28- | 964.11 |
| | 515200 FICA EXPENSE | 451.16- | 1,153.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 244.45- | |
| | Major Account 510000 Total | 7,119.31- | 31,295.96 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 5,579.69 | 7,511.11 |
| | Major Account 520000 Total | 5,579.69 | 7,511.11 |
| | Fund 40000 Expenditures Total | 1,539.62- | 38,807.07 |
| | Subprogram Expenditures | 1,539.62- | 38,807.07 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 526

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,794.25 | 29,070.56 |
| | 512100 VACATION LEAVE EXPENSE | 449.17- | 919.97 |
| | 512200 SICK LEAVE EXPENSE | 274.10 | 897.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 813.95 | 1,418.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,025.74 | 2,789.41 |
| | 515200 FICA EXPENSE | 862.10 | 2,533.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 619.06 | 5,046.93 |
| | Major Account 510000 Total | 13,940.03 | 42,676.45 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,136.99 |
| | 522200 CONFERENCE REGISTRATION | | 10,411.12 |
| | 524700 RENT EXP-OTHER REAL PROP | | 90.00 |
| | 532240 DATA STORAGE EQUIP | | 31.60 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,975.02 |
| | 539100 INDIRECT COST ALLOWANCE | 6,453.85 | 9,659.83 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 750.00 |
| | 543500 MGT CONSULTANT SERVICES | | 59,621.29 |
| | 547100 EDUCATIONAL SERVICES | | 40,608.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 10,230.18 |
| | Major Account 520000 Total | 6,453.85 | 136,514.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 22.12 | 1,626.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | 116.30 | 1,686.01 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 29.00 |
| | 575100 MISC TRAVEL EXPENSE | | 48.05 |
| | Fund 40000 Total | 138.42 | 3,390.04 |
| | Fund 40000 Expenditures Total | 20,393.88 | 179,190.48 |
| Adjustments | 800000 Adjustments | | |
| | 865101 PRIOR YEAR PAYROLL | | 21,261.41- |
| | Major Account 800000 Total | | 21,261.41- |
| | Fund 40000 Expenditures Total | | 21,261.41- |
| | Subprogram Expenditures | 20,532.30 | 182,580.52 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 578

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,476.39 | 24,692.46 |
| | 512100 VACATION LEAVE EXPENSE | 200.06 | 722.97 |
| | 512200 SICK LEAVE EXPENSE | 725.22 | 1,325.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | 600.18 | 1,200.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 449.43 | 2,092.28 |
| | 515200 FICA EXPENSE | 459.15 | 2,137.47 |
| | Major Account 510000 Total | 6,910.43 | 32,170.94 |
| | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 5,500.00 |
| | Major Account 520000 Total | | 5,500.00 |
| | Fund 10000 Expenditures Total | 6,910.43 | 37,670.94 |
| | Subprogram Expenditures | 6,910.43 | 37,670.94 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 580

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,272.00 | 16,132.08 |
| | 512100 VACATION LEAVE EXPENSE | 440.96 | 1,289.17 |
| | 512200 SICK LEAVE EXPENSE | 236.41 | 663.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 461.33 | 826.89 |
| | 512500 FUNERAL LEAVE EXPENSE | | 650.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 330.27 | 1,464.72 |
| | 515200 FICA EXPENSE | 311.76 | 1,353.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 430.76 | 2,350.19 |
| | Major Account 510000 Total | 5,483.49 | 24,730.58 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 300.00 |
| | 539100 INDIRECT COST ALLOWANCE | 1,936.60 | 5,171.78 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,314.50 | 3,008.36 |
| | 543500 MGT CONSULTANT SERVICES | | 3,993.75 |
| | Major Account 520000 Total | 3,251.10 | 12,473.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,766.38 |
| | Major Account 570000 Total | | 1,766.38 |
| | Fund 40000 Expenditures Total | 8,734.59 | 38,970.85 |
| | Subprogram Expenditures | 8,734.59 | 38,970.85 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 587

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,928.51 | 68,295.36 |
| | 511800 COMPENSATORY TIME PAID | | 474.47 |
| | 512100 VACATION LEAVE EXPENSE | 293.93 | 2,977.79 |
| | 512200 SICK LEAVE EXPENSE | 131.51 | 1,808.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,804.61 | 3,418.18 |
| | 512500 FUNERAL LEAVE EXPENSE | | 25.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,359.75 | 5,765.50 |
| | 515200 FICA EXPENSE | 1,354.01 | 5,622.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,226.06 | 7,830.43 |
| | Major Account 510000 Total | 22,098.38 | 96,217.82 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 241.25 | 605.45 |
| | 522200 CONFERENCE REGISTRATION | 700.00 | 1,565.00 |
| | 532280 VIDEO EQUIP | | 21.99 |
| | 534600 ED & RECREATIONAL SUP EX | | 38.77 |
| | 539100 INDIRECT COST ALLOWANCE | 4,965.53 | 18,073.34 |
| | 543500 MGT CONSULTANT SERVICES | | 6,500.00 |
| | 547100 EDUCATIONAL SERVICES | 680.00 | 12,478.43 |
| | 555510 SAAS SUBSCRIPTION FEES | | 246.06 |
| | Major Account 520000 Total | 6,586.78 | 39,529.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 280.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 343.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 37.41 |
| | 575100 MISC TRAVEL EXPENSE | | 62.00 |
| | Major Account 570000 Total | | 724.00 |
| | Fund 40000 Expenditures Total | 28,685.16 | 136,470.86 |
| | Subprogram Expenditures | 28,685.16 | 136,470.86 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,661.23 | 96,864.30 |
| | 511800 COMPENSATORY TIME PAID | | 78.33 |
| | 512100 VACATION LEAVE EXPENSE | 2,121.57 | 8,517.61 |
| | 512200 SICK LEAVE EXPENSE | 253.73 | 3,484.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,614.97 | 5,000.69 |
| | 512500 FUNERAL LEAVE EXPENSE | | 151.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,995.71 | 8,544.04 |
| | 515200 FICA EXPENSE | 1,894.02 | 7,943.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,165.24 | 22,259.79 |
| | Major Account 510000 Total | 34,706.47 | 152,844.01 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 391.25 | 810.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,180.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 150.00 |
| | 534600 ED & RECREATIONAL SUP EX | 959.70 | 959.70 |
| | 539100 INDIRECT COST ALLOWANCE | 9,977.57 | 28,550.59 |
| | 543500 MGT CONSULTANT SERVICES | | 30,300.00 |
| | 547100 EDUCATIONAL SERVICES | 680.00 | 25,546.69 |
| | 555510 SAAS SUBSCRIPTION FEES | | 246.06 |
| | Major Account 520000 Total | 12,008.52 | 87,743.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,649.02 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 343.85 |
| | 574500 PERSONAL VEHICLE MILEAGE | 118.78 | 156.19 |
| | 575100 MISC TRAVEL EXPENSE | | 67.00 |
| | Major Account 570000 Total | 118.78 | 2,216.06 |
| | Fund 40000 Expenditures Total | 46,833.77 | 242,803.11 |
| | Subprogram Expenditures | 46,833.77 | 242,803.11 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 589

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,799.80- | 16,280.02 |
| | 511800 COMPENSATORY TIME PAID | | 125.22 |
| | 512100 VACATION LEAVE EXPENSE | | 1,772.06 |
| | 512200 SICK LEAVE EXPENSE | | 420.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 296.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 15,799.80 | 1,414.77 |
| | 515200 FICA EXPENSE | | 1,290.99 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,098.05 |
| | Major Account 510000 Total | | 23,698.03 |
| | 520000 Operating Expenses | | |
| | 521480 CIO - CONTRACT | 14,875.93 | 90,769.12 |
| | 521490 CIO - MISC | | 107.88 |
| | 521500 PUBLICATION & PRINT EXP | | 16,784.18 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,140.00 |
| | 522800 E-COMMERCE OPER EXP | | 7,044.50 |
| | 534600 ED & RECREATIONAL SUP EX | | 72,475.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 4,844.37 |
| | 543500 MGT CONSULTANT SERVICES | | 726,995.89 |
| | 545000 LABORATORY SERVICES | | 10,000.00 |
| | 547100 EDUCATIONAL SERVICES | | 75,630.71 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 41,631.05 |
| | Major Account 520000 Total | 14,875.93 | 1,047,422.70 |
| | Fund 40000 Expenditures Total | 14,875.93 | 1,071,120.73 |
| | Subprogram Expenditures | 14,875.93 | 1,071,120.73 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 590

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 12,063.68- |
| | Major Account 460000 Total | | 12,063.68- |
| | Fund 42022 Revenue Total | | 12,063.68- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,073.09 | 9,686.81 |
| | 512100 VACATION LEAVE EXPENSE | 20.08 | 246.72 |
| | 512200 SICK LEAVE EXPENSE | 15.61 | 114.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 253.92 | 520.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 177.00 | 791.79 |
| | 515200 FICA EXPENSE | 178.29 | 792.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 95.25 | 604.51 |
| | Major Account 510000 Total | 2,813.24 | 12,757.80 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 1,158.42 | 6,098.44 |
| | Major Account 520000 Total | 1,158.42 | 6,098.44 |
| | Fund 42022 Expenditures Total | 3,971.66 | 18,856.24 |
| | Subprogram Revenues | | 12,063.68- |
| | Subprogram Expenditures | 3,971.66 | 18,856.24 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 591

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,281.46 | 6,822.89 |
| | 511800 COMPENSATORY TIME PAID | | 58.89 |
| | 512100 VACATION LEAVE EXPENSE | 35.08 | 620.66 |
| | 512200 SICK LEAVE EXPENSE | 34.10 | 391.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 148.22 | 317.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 112.20 | 614.59 |
| | 515200 FICA EXPENSE | 113.20 | 619.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 48.90 | 246.93 |
| | Major Account 510000 Total | 1,773.16 | 9,691.93 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 1,750.00 | 2,450.00 |
| | 539100 INDIRECT COST ALLOWANCE | 774.48 | 2,307.27 |
| | Major Account 520000 Total | 2,524.48 | 4,757.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,720.02 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 53.63 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 160.54 |
| | 575100 MISC TRAVEL EXPENSE | | 167.00 |
| | Major Account 570000 Total | | 3,101.19 |
| | Fund 40000 Expenditures Total | 4,297.64 | 17,550.39 |
| | Subprogram Expenditures | 4,297.64 | 17,550.39 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 593

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,770.18 | 239,173.99 |
| | 511800 COMPENSATORY TIME PAID | 484.49 | 1,137.41 |
| | 512100 VACATION LEAVE EXPENSE | 7,319.02 | 32,092.28 |
| | 512200 SICK LEAVE EXPENSE | 9,283.60 | 38,132.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,016.19 | 13,758.17 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,166.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,307.16 | 24,445.97 |
| | 515200 FICA EXPENSE | 5,041.38 | 22,594.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,137.53 | 63,327.28 |
| | Major Account 510000 Total | 91,359.55 | 436,828.37 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 274.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 32.50 | 195.00 |
| | 522800 E-COMMERCE OPER EXP | | 5,988.00 |
| | 539100 INDIRECT COST ALLOWANCE | 35,407.96 | 87,643.54 |
| | 543100 IT CONSULTING-APPLICATIONS | | 5,623.75 |
| | 543500 MGT CONSULTANT SERVICES | 1,800.00 | 31,800.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 40,217.50 |
| | Major Account 520000 Total | 37,240.46 | 171,741.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,559.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 24.50 |
| | 575100 MISC TRAVEL EXPENSE | | 129.00 |
| | Major Account 570000 Total | | 2,712.50 |
| | Fund 40000 Expenditures Total | 128,600.01 | 611,282.66 |
| | Subprogram Expenditures | 128,600.01 | 611,282.66 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 594

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522800 E-COMMERCE OPER EXP | | 15.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 129.80 |
| | Major Account 520000 Total | | 145.79 |
| | Fund 10000 Expenditures Total | | 145.79 |
| | Subprogram Expenditures | | 145.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,757.59 | 67,411.06 |
| | 511800 COMPENSATORY TIME PAID | 73.13 | 119.05 |
| | 512100 VACATION LEAVE EXPENSE | 2,082.47 | 8,064.80 |
| | 512200 SICK LEAVE EXPENSE | 364.50 | 3,725.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,869.26 | 3,909.82 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,403.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,283.87 | 6,337.16 |
| | 515200 FICA EXPENSE | 1,197.13 | 5,775.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,836.67 | 22,975.46 |
| | Major Account 510000 Total | 23,464.62 | 119,721.38 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 9,780.13 | 29,008.17 |
| | 543100 IT CONSULTING-APPLICATIONS | | 500.00 |
| | 543500 MGT CONSULTANT SERVICES | | 10,000.00 |
| | 547100 EDUCATIONAL SERVICES | | 1,075.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 45,841.25 |
| | Major Account 520000 Total | 9,780.13 | 86,424.42 |
| | Fund 40000 Expenditures Total | 33,244.75 | 206,145.80 |
| | Subprogram Expenditures | 33,244.75 | 206,145.80 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,366.14 | 15,471.97 |
| | 512100 VACATION LEAVE EXPENSE | | 871.93 |
| | 512200 SICK LEAVE EXPENSE | 163.56 | 867.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 393.93 | 776.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 293.74 | 1,346.75 |
| | 515200 OASDI EXPENSE | 263.49 | 1,159.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 758.89 | 4,459.36 |
| | Major Account 510000 Total | 5,239.75 | 24,953.73 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 2,068.59 | 5,172.37 |
| | Major Account 520000 Total | 2,068.59 | 5,172.37 |
| | Fund 40000 Expenditures Total | 7,308.34 | 30,126.10 |
| | Subprogram Expenditures | 7,308.34 | 30,126.10 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 597

| <u>FUND 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 | 281.48 | 5,131.31 |
| | 512100 VACATION LEAVE EXPENSE | | 715.73 |
| | 512200 SICK LEAVE EXPENSE | | 54.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 48.79 | 161.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 24.65 | 453.82 |
| | 515200 FICA EXPENSE | 24.18 | 443.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 39.21 | 709.93 |
| | Major Account 510000 Total | 418.31 | 7,670.07 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 725.41 | 2,129.69 |
| | Major Account 520000 Total | 725.41 | 2,129.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 668.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 21.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 8.12 |
| | Major Account 570000 Total | | 698.18 |
| | Fund 40000 Expenditures Total | 1,143.72 | 10,497.94 |
| | Subprogram Expenditures | 1,143.72 | 10,497.94 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 602

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22042 PKU FOODS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 114,690.00- |
| | Major Account 480000 Total | | 114,690.00- |
| | Fund 22042 Revenue 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 |
| 22081 R & L PROGRAMS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,517.93 | 20,980.33 |
| | 511800 COMPENSATORY TIME PAID | 43.34 | 698.82 |
| | 512100 VACATION LEAVE EXPENSE | 37.92 | 557.97 |
| | 512200 SICK LEAVE EXPENSE | 81.26 | 933.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 520.05 | 1,040.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 389.43 | 1,812.95 |
| | 515200 FICA EXPENSE | 382.55 | 1,760.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 2,949.12 |
| | Major Account 510000 Total | 6,464.00 | 30,733.09 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 11,041.57 |
| | Major Account 520000 Total | | 11,041.57 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22081 R & L PROGRAMS | | | |
| | 520000 Operating Expenses | | |
| | Fund 22081 Expenditures Total | 6,464.00 | 41,774.66 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,657.76 | 57,183.96 |
| | 511300 OVERTIME PAYMENTS | 321.89 | 1,288.25 |
| | 511400 ON CALL PAY | 932.33 | 4,051.12 |
| | 511800 COMPENSATORY TIME PAID | | 492.28 |
| | 512100 VACATION LEAVE EXPENSE | 2,984.54 | 7,167.19 |
| | 512200 SICK LEAVE EXPENSE | 1,149.22 | 3,431.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,532.40 | 3,064.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,241.36 | 5,741.71 |
| | 515200 OASDI EXPENSE | 1,216.29 | 5,550.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,302.54 | 7,815.24 |
| | Major Account 510000 Total | 20,338.33 | 95,786.56 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,118.60 |
| | 522200 CONFERENCE REGISTRATION | | 100.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 230.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 72.50 | 72.50 |
| | 533900 FOOD EXPENSE | | 44.46 |
| | 534600 ED & RECREATIONAL SUP EX | 130.90 | 130.90 |
| | 539100 INDIRECT COST ALLOWANCE | 8,070.23 | 16,741.28 |
| | 547300 INTERPRETER SERVICES | | 380.00 |
| | Major Account 520000 Total | 8,273.63 | 18,817.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 120.86 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 326.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 149.64 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 466.78 |
| | Major Account 570000 Total | | 1,064.26 |
| | Fund 40000 Expenditures Total | 28,611.96 | 115,668.56 |
| | Subprogram Revenues | | 114,690.00- |
| | Subprogram Expenditures | 48,821.53 | 261,116.09 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22065 PERINATAL AND CHILD HEALTH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 198.85- |
| | Major Account 490000 Total | | 198.85- |
| | Fund 22065 Revenue Total | | 198.85- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,896.80 | 117,502.36 |
| | 511300 OVERTIME PAYMENTS | | 350.52 |
| | 512100 VACATION LEAVE EXPENSE | 390.48 | 10,149.26 |
| | 512200 SICK LEAVE EXPENSE | 1,099.00 | 2,289.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,615.34 | 4,512.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,021.78 | 10,094.12 |
| | 515200 OASDI EXPENSE | 1,922.71 | 9,524.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,589.75 | 24,696.95 |
| | Major Account 510000 Total | 35,535.86 | 179,119.81 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 52.18 | 2,126.18 |
| | 522200 CONFERENCE REGISTRATION | 109.00 | 1,408.00 |
| | 532200 PERSONAL COMPUTING EQUIP | | 41.06 |
| | 534600 ED & RECREATIONAL SUP EX | 160.76 | 517.03 |
| | 539100 INDIRECT COST ALLOWANCE | 15,466.05 | 46,137.28 |
| | 543500 MGT CONSULTANT SERVICES | 10,000.00 | 87,175.74 |
| | 547100 EDUCATIONAL SERVICES | 1,200.00 | 9,700.00 |
| | 547300 INTERPRETER SERVICES | | 143.06 |
| | Major Account 520000 Total | 26,987.99 | 147,248.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,087.20 | 4,178.42 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,693.37 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 172.61 |
| | 574600 CONTRACTUAL SERV - TRAVEL | | 127.60 |
| | 575100 MISC TRAVEL EXPENSE | | 146.00 |
| | Major Account 570000 Total | 1,087.20 | 6,318.00 |
| | Fund 40000 Expenditures Total | 63,611.05 | 332,686.16 |
| | Subprogram Revenues | | 198.85- |
| | Subprogram Expenditures | 63,611.05 | 332,686.16 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,632.24 | 40,011.63 |
| | 512100 VACATION LEAVE EXPENSE | 106.44 | 1,920.31 |
| | 512200 SICK LEAVE EXPENSE | 4,045.79 | 5,980.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,084.09 | 2,178.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 813.82 | 3,750.86 |
| | 515200 FICA EXPENSE | 783.74 | 3,508.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,525.16 | 10,249.66 |
| | Major Account 510000 Total | 13,991.28 | 67,600.13 |
| | 520000 Operating Expenses | | |
| | 521480 CIO - CONTRACT | 2,786.45 | 19,014.54 |
| | 524700 RENT EXP-OTHER REAL PROP | | 625.00 |
| | 533900 FOOD EXPENSE | 40.32 | 40.32 |
| | 534600 ED & RECREATIONAL SUP EX | | 108.00 |
| | 539100 INDIRECT COST ALLOWANCE | 5,793.11 | 14,197.26 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,190.34 | 7,491.35 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,477.93 | 2,919.82 |
| | 547300 INTERPRETER SERVICES | 240.00 | 240.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 14,282.39 | 60,213.10 |
| | Major Account 520000 Total | 25,810.54 | 104,849.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 119.98 |
| | 571600 MEALS-NOT TRAVEL STATUS | 211.70 | 211.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 334.66 |
| | Major Account 570000 Total | 211.70 | 666.34 |
| | Fund 40000 Expenditures Total | 40,013.52 | 173,115.86 |
| | Subprogram Expenditures | 40,013.52 | 173,115.86 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,844.06 | 28,473.18 |
| | 512100 VACATION LEAVE EXPENSE | 315.30 | 1,759.81 |
| | 512200 SICK LEAVE EXPENSE | 175.99 | 1,129.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 703.92 | 1,407.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 527.10 | 2,453.88 |
| | 515200 FICA EXPENSE | 523.75 | 2,417.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 2,949.12 |
| | Major Account 510000 Total | 8,581.64 | 40,591.62 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 715.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 75.00 | 50.00 |
| | 532280 VIDEO EQUIP | | 1,396.60 |
| | 539100 INDIRECT COST ALLOWANCE | 5,069.58 | 9,980.60 |
| | Major Account 520000 Total | 5,144.58 | 12,142.20 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 110.20 |
| | 575100 MISC TRAVEL EXPENSE | | 8.75 |
| | Major Account 570000 Total | | 118.95 |
| | Fund 40000 Expenditures Total | 13,726.22 | 52,852.77 |
| | Subprogram Expenditures | 13,726.22 | 52,852.77 |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 41,369.71 | 190,659.01 |
| | 511800 COMPENSATORY TIME PAID | 37.24 | 58.35 |
| | 512100 VACATION LEAVE EXPENSE | 2,703.11 | 5,736.39 |
| | 512200 SICK LEAVE EXPENSE | 2,327.74 | 16,240.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,829.48 | 9,556.91 |
| | 512500 FUNERAL LEAVE EXPENSE | 365.33 | 407.06 |
| | 512600 CIVIL LEAVE EXPENSE | 89.07 | 89.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,872.95 | 16,679.23 |
| | 515200 FICA EXPENSE | 3,780.03 | 15,943.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,773.83 | 41,887.54 |
| | Major Account 510000 Total | 66,148.49 | 297,258.12 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 642.76 | 1,877.22 |
| | 521450 CIO HARDWARE PURCH | | 37,988.64 |
| | 521500 PUBLICATION & PRINT EXP | 402.89 | 847.71 |
| | 521900 AWARDS EXPENSE | | 67.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,500.00 | 3,495.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,409.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 12.00- |
| | 524700 RENT EXP-OTHER REAL PROP | | 599.20 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 353.95 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 197.58 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,844.00 | 3,422.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 173.49 |
| | 532280 VIDEO EQUIP | 68.66 | 68.66 |
| | 533100 HOUSEHOLD & INSTIT EXP | 439.76 | 3,779.76 |
| | 534600 ED & RECREATIONAL SUP EX | | 63.00 |
| | 539100 INDIRECT COST ALLOWANCE | 24,551.90 | 50,217.96 |
| | 543200 IT CONSULTING-HW/SW SUPP | 37,575.88 | 160,992.81 |
| | 543500 MGT CONSULTANT SERVICES | 6,271.65 | 150,052.87 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 1,497.02 | 559,482.12 |
| | 555340 COTS MAINTENANCE | | 6,865.84 |
| | Major Account 520000 Total | 74,794.52 | 981,941.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 20.58 | 3,190.57 |
| | 572100 COMMERCIAL TRANSPORTATIO | 560.92 | 2,761.89 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 752.26 |
| | 575100 MISC TRAVEL EXPENSE | 60.00 | 242.00 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram609

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Fund 40000 Total | 641.50 | 6,946.72 |
| | Fund 40000 Expenditures Total | 140,943.01 | 1,279,199.93 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 2,334.70- |
| | Major Account 800000 Total | | 2,334.70- |
| | Fund 40000 Expenditures Total | | 2,334.70- |
| | Subprogram Expenditures | 141,584.51 | 1,286,146.65 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAG | 3,173.43 | 21,262.12 |
| | 512100 VACATION LEAVE EXPENSE | 387.92 | 1,416.11 |
| | 512200 SICK LEAVE EXPENSE | 149.63 | 491.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 405.73 | 927.97 |
| | 515100 RETIREMENT PLANS EXPEN | 308.15 | 1,804.28 |
| | 515200 OASDI EXPENSE | 298.10 | 1,701.91 |
| | 515500 HEALTH INSURANCE EXPEN | 634.88 | 4,740.21 |
| | Major Account 510000 Total | 5,357.84 | 32,343.81 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | | 19,500.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 3.00- |
| | 539100 INDIRECT COST ALLOWANCE | 1,443.31 | 7,726.36 |
| | 543500 MGT CONSULTANT SERVICES | 3,291.75 | 38,401.32 |
| | 545200 MEDICAL ASSESSMENT SERV | 5,294.25 | 32,762.60 |
| | 550101 AMINISTRATIVE SUBGRANTS | | 38,940.54 |
| | 555310 COTS LICENSE FEES | 96.55 | 96.55 |
| | Major Account 520000 Total | 10,125.86 | 137,424.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 176.91 |
| | 571600 MEALS-NOT TRAVEL STATUS | 48.00 | 140.44 |
| | 574500 PERSONAL VEHICLE MILEAGE | 302.76 | 602.04 |
| | 575100 MISC TRAVEL EXPENSE | | 2.50 |
| | Major Account 570000 Total | 350.76 | 921.89 |
| | Fund 40000 Expenditures Total | 15,834.46 | 170,690.07 |
| | Subprogram Expenditures | 15,834.46 | 170,690.07 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 617

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,459.66 | 19,725.60 |
| | 511800 COMPENSATORY TIME PAID | | 31.04 |
| | 512100 VACATION LEAVE EXPENSE | 207.41 | 2,624.98 |
| | 512200 SICK LEAVE EXPENSE | | 837.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 626.37 | 1,124.57 |
| | 515100 RETIREMENT PLANS EXPENSE | 471.22 | 1,822.89 |
| | 515200 FICA EXPENSE | 452.51 | 1,721.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,144.63 | 5,506.33 |
| | Major Account 510000 Total | 8,361.80 | 33,395.26 |
| | Fund 10000 Expenditures Total | 8,361.80 | 33,395.26 |
| | Subprogram Expenditures | 8,361.80 | 33,395.26 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 619

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 74.18 | 712.13 |
| | 512100 VACATION LEAVE EXPENSE | 3.86 | 97.62 |
| | 512200 SICK LEAVE EXPENSE | | 12.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 15.14 | 27.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 6.99 | 63.69 |
| | 515200 FICA EXPENSE | 6.48 | 59.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 25.57 | 233.21 |
| | Major Account 510000 Total | <u>132.22</u> | <u>1,206.13</u> |
| | Fund 10000 Expenditures Total | <u>132.22</u> | <u>1,206.13</u> |
| | Subprogram Expenditures | <u><u>132.22</u></u> | <u><u>1,206.13</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCIES | 921.98- | 10,325.03- |
| | Major Account 460000 Total | 921.98- | 10,325.03- |
| | Fund 42022 Revenue Total | 921.98- | 10,325.03- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,014.27 | 4,654.64 |
| | 512100 VACATION LEAVE EXPENSE | 10.02 | 315.95 |
| | 512200 SICK LEAVE EXPENSE | 57.60 | 299.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | 120.21 | 240.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 90.09 | 412.90 |
| | 515200 FICA EXPENSE | 91.25 | 417.13 |
| | Major Account 510000 Total | 1,383.44 | 6,340.44 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 225.00 | 225.00 |
| | 539100 INDIRECT COST ALLOWANCE | 531.07 | 1,432.26 |
| | Major Account 520000 Total | 756.07 | 1,657.26 |
| | Fund 42022 Expenditures Total | 2,139.51 | 7,997.70 |
| | Subprogram Revenues | 921.98- | 10,325.03- |
| | Subprogram Expenditures | 2,139.51 | 7,997.70 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 624

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,462.52 | 51,880.46 |
| | 511800 COMPENSATORY TIME PAID | | 6.56 |
| | 512100 VACATION LEAVE EXPENSE | 148.23 | 2,339.72 |
| | 512200 SICK LEAVE EXPENSE | 442.02 | 1,444.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,225.55 | 2,518.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 919.44 | 4,357.27 |
| | 515200 OASDI EXPENSE | 886.06 | 4,118.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,542.65 | 9,697.15 |
| | Major Account 510000 Total | 15,626.47 | 76,363.13 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 75.00 |
| | 521900 AWARDS EXPENSE | 4,800.00 | 17,020.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 194.99 |
| | 522200 CONFERENCE REGISTRATION | | 75.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 50.00 |
| | 532280 VIDEO EQUIP | | 23.15 |
| | 533900 FOOD EXPENSE | 33.61 | 33.61 |
| | 534600 ED & RECREATIONAL SUP EX | | 6,258.68 |
| | 534900 MISCELLANEOUS SUPPLIES EXP | | 20.44 |
| | 539100 INDIRECT COST ALLOWANCE | 6,653.98 | 15,778.61 |
| | 543500 MGT CONSULTANT SERVICES | | 33,655.32 |
| | 555310 COTS LICENSE FEES | 193.10 | 386.20 |
| | Major Account 520000 Total | 11,680.69 | 73,571.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 109.31 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 34.82 |
| | 575100 MISC TRAVEL EXPENSE | | 30.00 |
| | Major Account 570000 Total | | 174.13 |
| | Fund 40000 Expenditures Total | 27,307.16 | 150,108.26 |
| | Subprogram Expenditures | 27,307.16 | 150,108.26 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 625

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,001.40 | 93,603.63 |
| | 511800 COMPENSATORY TIME PAID | | 354.76 |
| | 512100 VACATION LEAVE EXPENSE | 1,831.13 | 12,079.36 |
| | 512200 SICK LEAVE EXPENSE | 1,214.63 | 5,480.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,446.07 | 4,988.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,909.08 | 8,724.34 |
| | 515200 FICA EXPENSE | 1,844.14 | 8,246.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,052.72 | 25,592.57 |
| | Major Account 510000 Total | 33,299.17 | 159,069.85 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 39.57 |
| | 555310 COTS LICENSE FEES | 96.55 | 96.55 |
| | Major Account 520000 Total | 96.55 | 136.12 |
| | Fund 10000 Expenditures Total | 33,395.72 | 159,205.97 |
| 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 |
| | Subprogram Expenditures | 36,253.38 | 165,448.07 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 991.06 | 6,297.41 |
| | 512100 VACATION LEAVE EXPENSE | 108.30 | 163.52 |
| | 512200 SICK LEAVE EXPENSE | 31.14 | 394.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 163.52 | 389.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 96.87 | 542.45 |
| | 515200 FICA EXPENSE | 96.91 | 539.08 |
| | Major Account 510000 Total | 1,487.80 | 8,326.45 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 4,499.87 |
| | 522100 DUES & SUBSCRIPTION EXP | | 9,968.00 |
| | 522200 CONFERENCE REGISTRATION | 1,139.00 | 2,411.50 |
| | 539100 INDIRECT COST ALLOWANCE | 699.96 | 1,343.85 |
| | 543500 MGT CONSULTANT SERVICES | | 14,791.66 |
| | 555100 DATA PROC SOFTW LIC FEE | | 350.00 |
| | Major Account 520000 Total | 1,838.96 | 33,364.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,192.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | 483.50 | 1,774.58 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 76.56 |
| | 575100 MISC TRAVEL EXPENSE | | 352.00 |
| | Major Account 570000 Total | 483.50 | 6,395.69 |
| | Fund 40000 Expenditures Total | 3,810.26 | 48,087.02 |
| | Subprogram Expenditures | 3,810.26 | 48,087.02 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 627

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,268.53 | 18,702.05 |
| | 511800 COMPENSATORY TIME PAID | | 51.86 |
| | 512100 VACATION LEAVE EXPENSE | 881.38 | 2,130.46 |
| | 512200 SICK LEAVE EXPENSE | 98.80 | 1,466.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 548.86 | 939.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 359.16 | 1,743.78 |
| | 515200 FICA EXPENSE | 338.44 | 1,638.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,253.58 | 6,245.23 |
| | Major Account 510000 Total | 6,748.75 | 32,916.76 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 341.67 |
| | 522100 DUES & SUBSCRIPTION EXP | | 10,509.00 |
| | 522200 CONFERENCE REGISTRATION | | 430.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,780.00 |
| | 539100 INDIRECT COST ALLOWANCE | 3,641.90 | 10,765.10 |
| | 543500 MGT CONSULTANT SERVICES | 27,000.00 | 176,968.00 |
| | Major Account 520000 Total | 30,641.90 | 202,793.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 475.17 | 4,785.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 693.32 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 81.20 |
| | 575100 MISC TRAVEL EXPENSE | | 340.50 |
| | Major Account 570000 Total | 475.17 | 5,900.65 |
| | Fund 40000 Expenditures Total | 37,865.82 | 241,611.18 |
| | Subprogram Expenditures | 37,865.82 | 241,611.18 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 628

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22010 ORGAN/TISSUE DONOR AWARE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue Total | 2,003.01- | 14,584.33- |
| Expenditures | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 1,359.99 |
| | Fund 22010 Expenditures Total | | 1,359.99 |
| | Fund 22010 Expenditures Total | | |
| | Subprogram Revenues | 2,003.01- | 14,584.33- |
| | Subprogram Expenditures | | 1,359.99 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 622.00 |
| | 865101 PRIOR YEAR PAYROLL | | 10,272.50 |
| | Major Account 800000 Total | | 10,894.50 |
| | Fund 10000 Expenditures Total | | 10,894.50 |
| 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 Revenue Total | .03- | 5,266.48- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,972.40 | 46,846.17 |
| | 511800 COMPENSATORY TIME PAID | 2.98 | 29.33 |
| | 512100 VACATION LEAVE EXPENSE | 753.32 | 3,255.90 |
| | 512200 SICK LEAVE EXPENSE | 236.15 | 1,471.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,086.39 | 2,345.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 677.89 | 4,039.58 |
| | 515200 FICA EXPENSE | 660.29 | 3,911.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,124.94 | 6,445.62 |
| | Major Account 510000 Total | 11,514.36 | 68,344.46 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 25.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,040.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 372.10 |
| | 532100 NON-CAPITALIZED EQUIP PU | 356.00 | 356.00 |
| | 539100 INDIRECT COST ALLOWANCE | 6,949.12 | 17,513.55 |
| | 547100 EDUCATIONAL SERVICES | | 125,620.94 |
| | 555510 SAAS SUBSCRIPTION FEES | | 1,764.00 |
| | Major Account 520000 Total | 7,305.12 | 146,691.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 377.06 | 2,971.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,044.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,236.56 |
| | 575100 MISC TRAVEL EXPENSE | | 157.50 |
| | Major Account 570000 Total | 377.06 | 5,410.32 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,942.92 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 633

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Fund 40000 Total | | 5,942.92 |
| | Fund 40000 Expenditures Total | 19,196.54 | 220,446.37 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 622.00- |
| | 865101 PRIOR YEAR PAYROLL | | 10,272.50- |
| | Major Account 800000 Total | | 10,894.50- |
| | Fund 40000 Expenditures Total | | 10,894.50- |
| | Subprogram Revenues | .03- | 5,266.48- |
| | Subprogram Expenditures | 19,196.54 | 226,389.29 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 639

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22068 SCHOOL HEALTH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 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 Revenue 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 |
| | Major Account 570000 Total | | 226.10 |
| | Fund 22068 Expenditures Total | 468.00 | 2,138.76 |
| | Subprogram Revenues | 1,097.89- | 11,997.79- |
| | Subprogram Expenditures | 468.00 | 2,138.76 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 641

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,817.31 |
| | 512100 VACATION LEAVE EXPENSE | | 1,008.78 |
| | 512200 SICK LEAVE EXPENSE | | 98.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 174.25 |
| | 515100 RETIREMENT PLANS EXPENSE | | 232.04 |
| | 515200 FICA EXPENSE | | 209.16 |
| | 515500 HEALTH INSURANCE EXPENSE | | 877.73 |
| | Major Account 510000 Total | | 4,417.45 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 579.01 | 1,096.54 |
| | Major Account 520000 Total | 579.01 | 1,096.54 |
| | Fund 40000 Expenditures Total | 579.01 | 5,513.99 |
| | Subprogram Expenditures | 579.01 | 5,513.99 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 642

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 14,993.65 |
| | 512100 VACATION LEAVE EXPENSE | | 1,147.10 |
| | 512200 SICK LEAVE EXPENSE | | 1,192.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 419.92 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,329.36 |
| | 515200 FICA EXPENSE | | 1,316.35 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,244.27 |
| | Major Account 510000 Total | | 21,642.71 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 1,922.42 | 6,553.10 |
| | Major Account 520000 Total | 1,922.42 | 6,553.10 |
| | Fund 40000 Expenditures Total | 1,922.42 | 28,195.81 |
| | Subprogram Expenditures | 1,922.42 | 28,195.81 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22058 TOBACCO R&L CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 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 Revenue Total | | 1,138.62 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,725.78 | 152,579.62 |
| | 512100 VACATION LEAVE EXPENSE | 2,753.50 | 15,364.35 |
| | 512200 SICK LEAVE EXPENSE | 3,390.62 | 8,204.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,287.54 | 8,299.44 |
| | 512500 FUNERAL LEAVE EXPENSE | | 757.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,156.76 | 13,868.25 |
| | 515200 FICA EXPENSE | 3,026.78 | 13,056.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,320.26 | 28,431.76 |
| | Major Account 510000 Total | 53,661.24 | 240,561.60 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 150.00 |
| | 539100 INDIRECT COST ALLOWANCE | 21,906.84 | 36,500.88 |
| | 547100 EDUCATIONAL SERVICES | 23,832.00 | 75,244.00 |
| | Major Account 520000 Total | 45,738.84 | 111,894.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 620.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 734.60 |
| | Major Account 570000 Total | | 1,354.61 |
| | Fund 40000 Expenditures Total | 99,400.08 | 353,811.09 |
| | Subprogram Revenues | | 1,138.62 |
| | Subprogram Expenditures | 99,400.08 | 353,811.09 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22061 REPRODUCTIVE HEALTH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 13.06- |
| | Major Account 480000 Total | | 13.06- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 2.48 | 1,302.95 |
| | Major Account 490000 Total | 2.48 | 1,302.95 |
| | Fund 22061 Revenue Total | 2.48 | 1,289.89 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,724.78 | 44,794.08 |
| | 511800 COMPENSATORY TIME PAID | | 28.55 |
| | 512100 VACATION LEAVE EXPENSE | 591.08 | 3,382.46 |
| | 512200 SICK LEAVE EXPENSE | 821.44 | 2,599.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,169.07 | 2,280.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 846.68 | 3,975.24 |
| | 515200 FICA EXPENSE | 812.32 | 3,746.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,981.15 | 12,018.06 |
| | Major Account 510000 Total | 14,946.52 | 72,825.48 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 126.00 |
| | 539100 INDIRECT COST ALLOWANCE | 4,545.30 | 13,071.31 |
| | Major Account 520000 Total | 4,545.30 | 13,197.31 |
| | Fund 40000 Expenditures Total | 19,491.82 | 86,022.79 |
| | Subprogram Revenues | 2.48 | 1,289.89 |
| | Subprogram Expenditures | 19,491.82 | 86,022.79 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22070 ABSTINENCE EDUCATION R&L CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10.15- | 64.50- |
| | Major Account 480000 Total | 10.15- | 64.50- |
| | Fund 22070 Revenue Total | 10.15- | 64.50- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,795.73 | 15,750.17 |
| | 511800 COMPENSATORY TIME PAID | | 56.60 |
| | 512100 VACATION LEAVE EXPENSE | 132.33 | 606.04 |
| | 512200 SICK LEAVE EXPENSE | 131.57 | 709.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | 341.95 | 771.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 254.73 | 1,339.79 |
| | 515200 FICA EXPENSE | 228.53 | 1,164.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 584.41 | 4,305.16 |
| | Major Account 510000 Total | 4,469.25 | 24,703.01 |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 98.10 |
| | 539100 INDIRECT COST ALLOWANCE | 626.07 | 4,760.48 |
| | 547100 EDUCATIONAL SERVICES | | 5,000.00 |
| | 555340 COTS MAINTENANCE | | 3,500.00 |
| | Major Account 520000 Total | 626.07 | 13,358.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,274.43 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 49.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 437.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 7.42 |
| | 575100 MISC TRAVEL EXPENSE | | 60.00 |
| | Major Account 570000 Total | | 1,828.36 |
| | Fund 40000 Expenditures Total | 5,095.32 | 39,889.95 |
| | Subprogram Revenues | 10.15- | 64.50- |
| | Subprogram Expenditures | 5,095.32 | 39,889.95 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,626.95 | 23,788.02 |
| | 512100 VACATION LEAVE EXPENSE | | 897.91 |
| | 512200 SICK LEAVE EXPENSE | | 107.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 610.25 | 1,099.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 467.04 | 1,938.92 |
| | 515200 FICA EXPENSE | 447.15 | 1,819.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 769.68 | 4,110.76 |
| | Major Account 510000 Total | 7,921.07 | 33,762.47 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 100.00 |
| | 532280 VIDEO EQUIP | | 33.42 |
| | 539100 INDIRECT COST ALLOWANCE | 4,111.84 | 8,030.22 |
| | 543500 MGT CONSULTANT SERVICES | | 4,551.71 |
| | Major Account 520000 Total | 4,111.84 | 12,715.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 740.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 709.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 75.40 |
| | 575100 MISC TRAVEL EXPENSE | | 105.50 |
| | Major Account 570000 Total | | 1,630.69 |
| | Fund 40000 Expenditures Total | 12,032.91 | 48,108.51 |
| | Subprogram Expenditures | 12,032.91 | 48,108.51 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,900.10 | 33,049.12 |
| | 512100 VACATION LEAVE EXPENSE | 425.12 | 2,571.62 |
| | 512200 SICK LEAVE EXPENSE | 18.51 | 5,381.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,007.00 | 1,927.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 700.26 | 3,214.57 |
| | 515200 FICA EXPENSE | 671.54 | 3,050.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 970.44 | 5,146.64 |
| | Major Account 510000 Total | 11,692.97 | 54,340.84 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 52.19 | 52.19 |
| | 539100 INDIRECT COST ALLOWANCE | 3,925.88 | 11,256.86 |
| | 543500 MGT CONSULTANT SERVICES | | 20,066.27 |
| | 547100 EDUCATIONAL SERVICES | | 7,500.00 |
| | 555310 COTS LICENSE FEES | | 96.55 |
| | Major Account 520000 Total | 3,978.07 | 38,971.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 192.00 |
| | Major Account 570000 Total | | 192.00 |
| | Fund 40000 Expenditures Total | 15,671.04 | 93,504.71 |
| | Subprogram Expenditures | 15,671.04 | 93,504.71 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

| <u>FUND 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 | 824.29 | 3,752.94 |
| | 512100 VACATION LEAVE EXPENSE | 9.88 | 491.24 |
| | 512200 SICK LEAVE EXPENSE | 9.88 | 116.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 82.84 | 310.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 69.37 | 349.67 |
| | 515200 FICA EXPENSE | 66.40 | 322.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 168.60 | 1,339.42 |
| | Major Account 510000 Total | 1,231.26 | 6,682.66 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 53.77 | 53.77 |
| | 533900 FOOD EXPENSE | | 131.68 |
| | 539100 INDIRECT COST ALLOWANCE | 914.11 | 1,756.73 |
| | 543500 MGT CONSULTANT SERVICES | | 43,049.00 |
| | Major Account 520000 Total | 967.88 | 44,991.18 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 35.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 146.16 |
| | Major Account 570000 Total | | 181.16 |
| | Fund 40000 Expenditures Total | 2,199.14 | 51,855.00 |
| | Subprogram Expenditures | 2,199.14 | 51,855.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 666

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 20,117.71- |
| | Fund 40000 Expenditures Total | | 20,117.71- |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 4,690.03- |
| | 865101 PRIOR YEAR PAYROLL | | 44,087.75- |
| | Major Account 800000 Total | | 48,777.78- |
| | Fund 40000 Expenditures Total | | 48,777.78- |
| 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 |
| | 575100 MISC TRAVEL EXPENSE | | 259.00 |
| | Fund 42600 Total | 2,370.99 | 12,012.28 |
| | Fund 42600 Expenditures Total | 44,672.72 | 183,503.47 |
| Adjustments | 800000 Adjustments | | |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram666

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42600 FEDERAL CLEARING | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 4,690.03 |
| | 865101 PRIOR YEAR PAYROLL | | 44,087.75 |
| | Major Account 800000 Total | | 48,777.78 |
| | Fund 42600 Expenditures Total | | 48,777.78 |
| | Subprogram Expenditures | 47,043.71 | 175,398.04 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,604.45 | 27,561.07 |
| | 512100 VACATION LEAVE EXPENSE | | 5,134.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 733.83 | 1,467.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 549.42 | 2,558.00 |
| | 515200 FICA EXPENSE | 514.57 | 2,331.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,302.54 | 7,815.24 |
| | Major Account 510000 Total | 9,704.81 | 46,867.83 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 515.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,500.00 |
| | 522200 CONFERENCE REGISTRATION | | 75.00 |
| | 539100 INDIRECT COST ALLOWANCE | 3,967.76 | 9,803.10 |
| | 543500 MGT CONSULTANT SERVICES | | 10,333.33 |
| | 555310 COTS LICENSE FEES | | 380.82 |
| | Major Account 520000 Total | 3,967.76 | 22,607.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,121.85 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 50.00 |
| | 575100 MISC TRAVEL EXPENSE | | 100.00 |
| | Major Account 570000 Total | | 2,271.85 |
| | Fund 40000 Expenditures Total | 13,672.57 | 71,746.93 |
| | Subprogram Expenditures | 13,672.57 | 71,746.93 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22076 INJURY PREVENTION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6.73- | 49.28- |
| | Major Account 480000 Total | 6.73- | 49.28- |
| | Fund 22076 Revenue Total | 6.73- | 49.28- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 99.00 |
| | 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,645.46 | 66,058.66 |
| | 512100 VACATION LEAVE EXPENSE | 1,050.73 | 3,939.80 |
| | 512200 SICK LEAVE EXPENSE | 3,248.45 | 8,316.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,792.02 | 3,584.04 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,183.54 | 1,183.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,341.75 | 6,221.05 |
| | 515200 FICA EXPENSE | 1,275.22 | 5,777.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,315.30 | 19,891.84 |
| | Major Account 510000 Total | 23,852.47 | 114,973.62 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 9,550.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 459.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,150.00 |
| | 522800 E-COMMERCE OPER EXP | | 4,631.89 |
| | 531200 IT SUPPLIES | | 80.48 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 5,925.86 |
| | 534600 ED & RECREATIONAL SUP EX | | 747.41 |
| | 539100 INDIRECT COST ALLOWANCE | 11,549.83 | 29,128.84 |
| | 543500 MGT CONSULTANT SERVICES | | 15,388.00 |
| | 547100 EDUCATIONAL SERVICES | | 9,504.04 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 2,543.26 | 7,862.10 |
| | 555200 SOFTWARE - NEW PURCHASES | | 99.99 |
| | Major Account 520000 Total | 14,093.09 | 84,527.61 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 671

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,514.76 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,168.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 175.04 |
| | 575100 MISC TRAVEL EXPENSE | | 82.60 |
| | Major Account 570000 Total | | 2,941.12 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 1,923.57 |
| | Major Account 590000 Total | | 1,923.57 |
| | Fund 40000 Expenditures Total | 37,945.56 | 204,365.92 |
| | Subprogram Revenues | 6.73 | 49.28 |
| | Subprogram Expenditures | 37,945.56 | 205,887.98 |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 675

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22075 RISK ASSESSMENT | | | |
| Revenues | 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 Revenue Total | | 488.40 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 2,780.00 |
| | Major Account 520000 Total | | 2,780.00 |
| | Fund 40000 Expenditures Total | | 2,780.00 |
| | Subprogram Revenues | | 488.40 |
| | Subprogram Expenditures | | 2,780.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 677

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,066.87 | 137,558.24 |
| | 511800 COMPENSATORY TIME PAID | 55.08 | 611.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,198.33 | 9,938.03 |
| | 512200 SICK LEAVE EXPENSE | 204.30 | 2,997.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,391.62 | 6,783.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,539.65 | 11,822.68 |
| | 515200 FICA EXPENSE | 2,506.32 | 11,545.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,879.26 | 17,275.56 |
| | Major Account 510000 Total | 41,841.43 | 198,532.13 |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 152.75 |
| | 534600 ED & RECREATIONAL SUP EX | | 16.15 |
| | 547100 EDUCATIONAL SERVICES | | 1,993.72 |
| | 555310 COTS LICENSE FEES | | 96.55 |
| | Major Account 520000 Total | | 2,259.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 839.66 |
| | Fund 10000 Total | | 839.66 |
| | Fund 10000 Expenditures Total | 41,841.43 | 200,791.30 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 134.59 |
| | 865101 PRIOR YEAR PAYROLL | | 21,261.41 |
| | Major Account 800000 Total | | 21,396.00 |
| | Fund 10000 Expenditures Total | | 21,396.00 |
| 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 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 677

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 22073 MINORITY HEALTH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Fund 22073 Expenditures Total | 100.00 | 143.98 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 60.00 |
| | 522200 CONFERENCE REGISTRATION | | 325.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | 539100 INDIRECT COST ALLOWANCE | 1,271.94 | 167.83- |
| | 542100 SOS TEMP SERV - PERSONNEL | 6,954.88 | 36,511.33 |
| | 543500 MGT CONSULTANT SERVICES | 1,845.65 | 39,335.65 |
| | 547100 EDUCATIONAL SERVICES | | 38,880.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 39.99 |
| | Major Account 520000 Total | 10,072.47 | 115,084.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 96.00 | 1,230.85 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 411.88 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,867.00 |
| | 575100 MISC TRAVEL EXPENSE | | 102.50 |
| | Fund 40000 Total | 96.00 | 3,612.23 |
| | Fund 40000 Expenditures Total | 10,072.47 | 115,084.14 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 134.59- |
| | Major Account 800000 Total | | 134.59- |
| | Fund 40000 Expenditures Total | | 134.59- |
| | Subprogram Revenues | 52.62- | 371.85- |
| | Subprogram Expenditures | 52,109.90 | 320,471.31 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 678

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 110,000.00- |
| | Major Account 490000 Total | | 110,000.00- |
| | Fund 22640 Revenue Total | | 110,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,586.66 | 31,318.60 |
| | 512100 VACATION LEAVE EXPENSE | 1,237.02 | 2,751.62 |
| | 512200 SICK LEAVE EXPENSE | 320.52 | 1,896.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 771.29 | 1,638.34 |
| | 512500 FUNERAL LEAVE EXPENSE | | 216.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 592.74 | 2,832.27 |
| | 515200 FICA EXPENSE | 580.25 | 2,727.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 654.44 | 4,161.01 |
| | Major Account 510000 Total | 9,742.92 | 47,542.26 |
| | Fund 22640 Expenditures Total | 9,742.92 | 47,542.26 |
| | Subprogram Revenues | | 110,000.00- |
| | Subprogram Expenditures | 9,742.92 | 47,542.26 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 679

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,252.46 | 45,837.69 |
| | 512100 VACATION LEAVE EXPENSE | 633.75 | 4,958.00 |
| | 512200 SICK LEAVE EXPENSE | 1,227.05 | 4,220.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,234.80 | 2,469.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 924.63 | 4,304.56 |
| | 515200 FICA EXPENSE | 912.98 | 4,207.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,085.20 | 6,505.20 |
| | Major Account 510000 Total | 15,270.87 | 72,503.11 |
| | Fund 10000 Expenditures Total | 15,270.87 | 72,503.11 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 110,000.00- |
| | Major Account 490000 Total | | 110,000.00- |
| | Fund 22640 Revenue Total | | 110,000.00- |
| | Subprogram Revenues | | 110,000.00- |
| | Subprogram Expenditures | 15,270.87 | 72,503.11 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,503.11 | 17,019.90 |
| | 512100 VACATION LEAVE EXPENSE | | 1,539.10 |
| | 512200 SICK LEAVE EXPENSE | 60.70 | 929.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 648.14 | 1,091.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 315.40 | 1,541.24 |
| | 515200 FICA EXPENSE | 315.27 | 1,511.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 229.70 | 1,843.28 |
| | Major Account 510000 Total | 5,072.32 | 25,475.41 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 2,280.83 | 6,090.36 |
| | Major Account 520000 Total | 2,280.83 | 6,090.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 675.20 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 71.16 |
| | 575100 MISC TRAVEL EXPENSE | | 36.00 |
| | Major Account 570000 Total | | 782.36 |
| | Fund 40000 Expenditures Total | 7,353.15 | 32,348.13 |
| | Subprogram Expenditures | 7,353.15 | 32,348.13 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22062 WIC ADMIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 32.84- | 211.32- |
| | Major Account 480000 Total | 32.84- | 211.32- |
| | Fund 22062 Revenue 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 48,000.00- |
| | Major Account 480000 Total | | 48,000.00- |
| | Fund 40000 Revenue Total | | 48,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 41,935.93 | 222,960.64 |
| | 511300 OVERTIME PAYMENTS | 507.67 | 6,579.26 |
| | 511800 COMPENSATORY TIME PAID | 120.24 | 6,914.18 |
| | 512100 VACATION LEAVE EXPENSE | 7,363.56 | 21,435.99 |
| | 512200 SICK LEAVE EXPENSE | 1,946.79 | 5,766.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,694.17 | 11,548.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,310.78 | 20,607.35 |
| | 515200 FICA EXPENSE | 4,200.27 | 19,812.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,566.15 | 33,616.33 |
| | Major Account 510000 Total | 71,645.56 | 349,240.99 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 15,536.29 | 92,592.14 |
| | 521420 CIO - COMPUTING | | 12,655.31 |
| | 521480 CIO - CONTRACT | 5,733.28 | 37,144.11 |
| | 522100 DUES & SUBSCRIPTION EXP | 100.00 | 3,548.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,684.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 12.00- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 49.83 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 70.94 |
| | 534600 ED & RECREATIONAL SUP EX | 6,625.00 | 12,016.77 |
| | 539100 INDIRECT COST ALLOWANCE | 27,470.55 | 63,508.35 |
| | 541100 ACCTG & AUDITING SERVICES | | 12,628.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 543200 IT CONSULTING-HW/SW SUPP | 2,150.00 | 12,900.00 |
| | 543500 MGT CONSULTANT SERVICES | | 6,311.12 |
| | 547100 EDUCATIONAL SERVICES | 11,718.00 | 32,588.00 |
| | 548400 TRANSACTION PROCESSING SERVICE | | 140.00 |
| | Major Account 520000 Total | 71,505.12 | 288,824.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,004.32 | 6,681.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,236.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 644.96 |
| | 575100 MISC TRAVEL EXPENSE | 5.50 | 55.50 |
| | Major Account 570000 Total | 1,009.82 | 8,618.07 |
| | Fund 40000 Expenditures Total | 144,160.50 | 646,683.63 |
| | Subprogram Revenues | 32.84 | 48,211.32 |
| | Subprogram Expenditures | 144,160.50 | 646,777.59 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 687

| <u>FUND 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 | 164.38 | 2,650.20 |
| | 512100 VACATION LEAVE EXPENSE | 78.91 | 172.13 |
| | 512200 SICK LEAVE EXPENSE | 335.33 | 561.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | 78.90 | 157.80 |
| | 512500 FUNERAL LEAVE EXPENSE | 131.50 | 131.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 59.12 | 275.04 |
| | 515200 FICA EXPENSE | 55.96 | 254.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 174.46 | 1,046.92 |
| | Major Account 510000 Total | 1,078.56 | 5,249.65 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 446.79 | 1,376.20 |
| | 543500 MGT CONSULTANT SERVICES | | 6,000.00 |
| | Major Account 520000 Total | 446.79 | 7,376.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 474.78 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 54.63 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 11.60 |
| | 575100 MISC TRAVEL EXPENSE | | 28.50 |
| | Major Account 570000 Total | | 569.51 |
| | Fund 40000 Expenditures Total | 1,525.35 | 13,195.36 |
| | Subprogram Expenditures | 1,525.35 | 13,195.36 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 688

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521480 CIO - CONTRACT | | 45,126.44 |
| | 543500 MGT CONSULTANT SERVICES | | 15,803.76 |
| | Major Account 520000 Total | | 60,930.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 186.00 |
| | Major Account 570000 Total | | 186.00 |
| | Fund 40000 Expenditures Total | | 61,116.20 |
| | Subprogram Expenditures | | 61,116.20 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,962.65 | 27,331.56 |
| | 512100 VACATION LEAVE EXPENSE | 314.83 | 2,368.15 |
| | 512200 SICK LEAVE EXPENSE | 7.21 | 789.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 706.39 | 1,413.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 523.48 | 2,388.86 |
| | 515200 FICA EXPENSE | 500.42 | 2,241.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 496.83 | 2,687.28 |
| | Major Account 510000 Total | 8,511.81 | 39,221.01 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 3,165.50 |
| | 539100 INDIRECT COST ALLOWANCE | 2,962.34 | 8,531.05 |
| | Major Account 520000 Total | 2,962.34 | 11,696.55 |
| | Fund 40000 Expenditures Total | 11,474.15 | 50,917.56 |
| | Subprogram Expenditures | 11,474.15 | 50,917.56 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 938

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 82.66 | 833.90 |
| | 512100 VACATION LEAVE EXPENSE | 1.53 | 70.28 |
| | 512200 SICK LEAVE EXPENSE | 3.70 | 30.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8.69 | 31.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 7.26 | 72.38 |
| | 515200 FICA EXPENSE | 6.58 | 65.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 38.01 | 395.67 |
| | Major Account 510000 Total | 148.43 | 1,499.34 |
| | Fund 10000 Expenditures Total | 148.43 | 1,499.34 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 743.81 | 7,503.85 |
| | 512100 VACATION LEAVE EXPENSE | 13.93 | 633.41 |
| | 512200 SICK LEAVE EXPENSE | 34.01 | 270.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 77.64 | 282.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 65.07 | 650.73 |
| | 515200 FICA EXPENSE | 58.65 | 583.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 342.24 | 3,560.52 |
| | Major Account 510000 Total | 1,335.35 | 13,484.60 |
| | Fund 40000 Expenditures Total | 1,335.35 | 13,484.60 |
| | Subprogram Expenditures | 1,483.78 | 14,983.94 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | .15- |
| | 515200 FICA EXPENSE | 21.65 | 21.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 432.24- | 432.15- |
| | Major Account 510000 Total | 410.59- | 410.65- |
| | Fund 10000 Expenditures Total | 410.59- | 410.65- |
| | Subprogram Expenditures | 410.59- | 410.65- |
| | 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

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 132.20- | 3,904.43- |
| | Major Account 470000 Total | 132.20- | 3,904.43- |
| | Fund 10000 Revenue Total | 132.20- | 3,904.43- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 74,184.75 | 369,940.91 |
| | 511300 OVERTIME PAYMENTS | | 303.39 |
| | 512100 VACATION LEAVE EXPENSE | 7,057.68 | 28,046.27 |
| | 512200 SICK LEAVE EXPENSE | 3,585.17 | 20,412.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,394.18 | 18,807.11 |
| | 512500 FUNERAL LEAVE EXPENSE | 27.42 | 260.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,058.65 | 32,785.77 |
| | 515200 FICA EXPENSE | 6,841.92 | 31,331.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,408.59 | 60,632.20 |
| | Major Account 510000 Total | 118,558.36 | 562,520.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5,053.66 | 35,880.18 |
| | 521200 COM EXPENSE - VOICE/DATA | 737.19 | 1,548.89 |
| | 521300 FREIGHT EXPENSE | 1.16 | 17.47 |
| | 521400 CIO CHARGES | 159.68 | 325.75 |
| | 521480 CIO - CONTRACT | 3,409.11 | 4,850.55 |
| | 521500 PUBLICATION & PRINT EXP | 3,679.58 | 37,252.39 |
| | 521900 AWARDS EXPENSE | | .82 |
| | 522100 DUES & SUBSCRIPTION EXP | .63 | 2,230.69 |
| | 522200 CONFERENCE REGISTRATION | | 2,736.80 |
| | 522600 JOB APPLICANT EXPENSE | | 967.51 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,135.22 | 13,463.16 |
| | 524700 RENT EXP-OTHER REAL PROP | 75.00 | 75.91 |
| | 526100 REP & MAINT-REAL PROPERT | .75 | 61.84 |
| | 527100 REP & MAINT-OFFICE EQUIP | 3.25 | 3.91 |
| | 527200 REP & MAINT-MOTOR VEHICL | 28.54 | 67.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,723.23 | 7,698.24 |
| | 532100 NON-CAPITALIZED EQUIP PU | 42.66 | 50.52 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 19.56 | 620.90 |
| | 532240 DATA STORAGE EQUIP | 12.84 | 12.84 |
| | 532280 VIDEO EQUIP | 17.17 | 39.83 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2.10 | 23.51 |
| | 534600 ED & RECREATIONAL SUP EX | 100.21 | 101.34 |
| | 538100 VEHICLE & EQUIP SUP EXP | 33.32 | 188.65 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 145,597.06- | 153,755.75- |
| | 541100 ACCTG & AUDITING SERVICES | | 6,164.56 |
| | 541500 LEGAL SERVICES EXPENSE | | .40 |
| | 541700 LEGAL RELATED EXPENSE | 8.50 | 69.50 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 6,703.19 |
| | 543200 IT CONSULTING-HW/SW SUPP | 11,525.00 | 11,525.00 |
| | 543500 MGT CONSULTANT SERVICES | 58,755.68 | 225,144.87 |
| | 547100 EDUCATIONAL SERVICES | | 1,647.08 |
| | 547300 INTERPRETER SERVICES | 1.77 | 813.72 |
| | 547500 MAILING SERVICES | 10.42 | 59.88 |
| | 547906 VERIFICATIONS | 5,263.78 | 13,772.71 |
| | 549200 JANITORIAL/SECURITY SRVS | 2.62 | 15.28 |
| | 555310 COTS LICENSE FEES | 88.80 | 749.76 |
| | 556300 SURETY & NOTARY BONDS | .30 | .30 |
| | 559100 OTHER OPERATING EXP | | 525.73 |
| | Major Account 520000 Total | 49,705.33- | 221,655.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,004.76 | 4,030.73 |
| | 571600 MEALS-NOT TRAVEL STATUS | 319.67 | 571.65 |
| | 572100 COMMERCIAL TRANSPORTATIO | 17.58 | 2,407.67 |
| | 573100 STATE-OWNED TRANSPORT | 2,960.87 | 16,416.91 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,537.82 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 36.16 | 579.34 |
| | 575100 MISC TRAVEL EXPENSE | | 101.50 |
| | Major Account 570000 Total | 4,339.04 | 25,645.62 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 733.76 |
| | Fund 10000 Total | | 733.76 |
| | Fund 10000 Expenditures Total | 73,192.07 | 809,820.87 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 77,280.88- |
| | Major Account 800000 Total | | 77,280.88- |
| | Fund 10000 Expenditures Total | | 77,280.88- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 102,664.58 | 545,031.10 |
| | 511300 OVERTIME PAYMENTS | 92.71 | 92.71 |
| | 511800 COMPENSATORY TIME PAID | 15.39 | 64.45 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 8,462.74 | 39,873.18 |
| | 512200 SICK LEAVE EXPENSE | 5,347.56 | 29,488.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,875.17 | 26,924.94 |
| | 512500 FUNERAL LEAVE EXPENSE | 27.27 | 260.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,695.03 | 48,050.80 |
| | 515200 FICA EXPENSE | 9,344.67 | 45,564.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,823.34 | 100,165.72 |
| | Major Account 510000 Total | 164,348.46 | 835,515.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 37.99 | 816.72 |
| | 521200 COM EXPENSE - VOICE/DATA | 737.19 | 1,548.89 |
| | 521300 FREIGHT EXPENSE | 1.16 | 17.47 |
| | 521400 CIO CHARGES | 159.68 | 325.75 |
| | 521480 CIO - CONTRACT | 3,409.11 | 4,850.55 |
| | 521500 PUBLICATION & PRINT EXP | 26.07 | 1,019.84 |
| | 521900 AWARDS EXPENSE | | .82 |
| | 522100 DUES & SUBSCRIPTION EXP | .63 | 2,414.69 |
| | 522200 CONFERENCE REGISTRATION | | 2,241.80 |
| | 522600 JOB APPLICANT EXPENSE | | .04 |
| | 524600 RENT EXPENSE-BUILDINGS | .88 | 3.27 |
| | 524700 RENT EXP-OTHER REAL PROP | | .91 |
| | 526100 REP & MAINT-REAL PROPERT | .75 | 61.84 |
| | 527100 REP & MAINT-OFFICE EQUIP | 3.25 | 3.91 |
| | 527200 REP & MAINT-MOTOR VEHICL | 28.54 | 67.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1.56 | 110.77 |
| | 532100 NON-CAPITALIZED EQUIP PU | 42.66 | 50.52 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 19.56 | 710.62 |
| | 532240 DATA STORAGE EQUIP | 12.84 | 12.84 |
| | 532280 VIDEO EQUIP | 17.16 | 39.82 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2.10 | 23.51 |
| | 534600 ED & RECREATIONAL SUP EX | 100.21 | 101.34 |
| | 538100 VEHICLE & EQUIP SUP EXP | 33.32 | 97.50 |
| | 539101 COST ALLOCATION OVERHEAD | 145,597.06 | 153,755.75 |
| | 541500 LEGAL SERVICES EXPENSE | | .40 |
| | 541700 LEGAL RELATED EXPENSE | 8.50 | 69.50 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 6,703.22 |
| | 543200 IT CONSULTING-HW/SW SUPP | 11,525.00 | 11,525.00 |
| | 543500 MGT CONSULTANT SERVICES | 58,755.66 | 225,144.82 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 353.02 |
| | 547300 INTERPRETER SERVICES | 1.77 | 3.72 |
| | 547500 MAILING SERVICES | 10.42 | 59.88 |
| | 549200 JANITORIAL/SECURITY SRVS | 2.62 | 15.28 |
| | 555310 COTS LICENSE FEES | 88.80 | 749.76 |
| | 556300 SURETY & NOTARY BONDS | .30 | .30 |
| | 559100 OTHER OPERATING EXP | | 465.73 |
| | Major Account 520000 Total | 220,624.79 | 413,367.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,194.74 | 3,968.18 |
| | 571600 MEALS-NOT TRAVEL STATUS | 319.67 | 319.67 |
| | 572100 COMMERCIAL TRANSPORTATIO | 17.58 | 2,084.71 |
| | 573100 STATE-OWNED TRANSPORT | 942.26 | 1,094.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 468.23 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 36.16 | 573.35 |
| | 575100 MISC TRAVEL EXPENSE | | 23.50 |
| | Major Account 570000 Total | 2,510.41 | 8,531.98 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 733.76 |
| | Fund 40000 Total | | 733.76 |
| | Fund 40000 Expenditures Total | 387,483.66 | 1,257,414.57 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 77,280.88 |
| | Major Account 800000 Total | | 77,280.88 |
| | Fund 40000 Expenditures Total | | 77,280.88 |
| | Subprogram Revenues | 132.20 | 3,904.43 |
| | Subprogram Expenditures | 460,675.73 | 2,068,702.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22690 NURSING FACILITY PENALTY CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue Total | 121,652.30- | 212,921.16- |
| | Subprogram Revenues | 121,652.30- | 212,921.16- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42641 SCA | | | |
| | Revenues | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,210.65- | 7,707.07- |
| | Major Account 480000 Total | 1,210.65- | 7,707.07- |
| | Fund 42641 Revenue Total | 1,210.65- | 7,707.07- |
| | Subprogram Revenues | 1,210.65- | 7,707.07- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22555 HHS CASH/FALSE MED CI ACT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue Total | 4,626.74- | 36,515.98- |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 3,154.21- |
| | Major Account 480000 Total | | 3,154.21- |
| | Fund 61270 Revenue Total | | 3,154.21- |
| | Subprogram Revenues | 4,626.74- | 39,670.19- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 12,102.75 | 60,268.39 | |
| 512100 VACATION LEAVE EXPENSE | 176.00 | 4,157.12 | |
| 512200 SICK LEAVE EXPENSE | 1,214.27 | 2,383.61 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,499.22 | 2,996.43 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,122.61 | 5,227.15 | |
| 515200 FICA EXPENSE | 558.88 | 4,370.17 | |
| 515500 HEALTH INSURANCE EXPENSE | 841.77 | 5,050.72 | |
| Major Account 510000 Total | 17,515.50 | 84,453.59 | |
| 520000 Operating Expenses | | | |
| 522100 DUES & SUBSCRIPTION EXP | | 13,520.50 | |
| 522200 CONFERENCE REGISTRATION | | 250.00 | |
| 524700 RENT EXP-OTHER REAL PROP | 887.04 | 887.04 | |
| 527900 PERSONAL COMPUT EQUIP R & M | | 60.14 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 191.74 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 773.39 | |
| 532280 VIDEO EQUIP | | 30.64 | |
| 541700 LEGAL RELATED EXPENSE | | 59.40- | |
| 543500 MGT CONSULTANT SERVICES | 9,046.41 | 33,733.89 | |
| Major Account 520000 Total | 9,933.45 | 49,387.94 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 265.84 | 450.51 | |
| 571600 MEALS-NOT TRAVEL STATUS | | 68.87- | |
| 572100 COMMERCIAL TRANSPORTATIO | 113.13 | 702.61 | |
| 574500 PERSONAL VEHICLE MILEAGE | 33.06 | 234.03 | |
| 575100 MISC TRAVEL EXPENSE | 21.30 | 21.30 | |
| Major Account 570000 Total | 433.33 | 1,339.58 | |
| Fund 10000 Expenditures Total | 27,882.28 | 135,181.11 | |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 12,102.75 | 60,248.00 | |
| 512100 VACATION LEAVE EXPENSE | 176.00 | 4,157.12 | |
| 512200 SICK LEAVE EXPENSE | 1,214.27 | 2,383.39 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,499.22 | 2,996.43 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,122.62 | 5,225.36 | |
| 515200 FICA EXPENSE | 558.65 | 4,367.76 | |
| 515500 HEALTH INSURANCE EXPENSE | 841.65 | 5,049.80 | |
| Major Account 510000 Total | 17,515.16 | 84,427.86 | |
| 520000 Operating Expenses | | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 13,520.50 |
| | 522200 CONFERENCE REGISTRATION | | 250.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 887.03 | 887.03 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 60.13 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 191.73 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 768.45 |
| | 541700 LEGAL RELATED EXPENSE | | 121.90 |
| | 543500 MGT CONSULTANT SERVICES | 19,375.00 | 73,437.50 |
| | Major Account 520000 Total | 20,262.03 | 89,237.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 265.84 | 450.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | 113.13 | 702.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | 33.06 | 234.03 |
| | 575100 MISC TRAVEL EXPENSE | 21.30 | 21.30 |
| | Major Account 570000 Total | 433.33 | 1,408.45 |
| | Fund 40000 Expenditures Total | 38,210.52 | 175,073.55 |
| | Subprogram Expenditures | 66,092.80 | 310,254.66 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,027.05 | 13,628.85 |
| | 512100 VACATION LEAVE EXPENSE | 1,395.60 | 1,830.81 |
| | 512200 SICK LEAVE EXPENSE | 175.82 | 230.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 799.87 | 1,034.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 554.04 | 1,252.50 |
| | 515200 FICA EXPENSE | 543.77 | 1,214.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 628.86 | 1,816.00 |
| | Major Account 510000 Total | 9,125.01 | 21,007.76 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 267.16 | 10,811.22 |
| | 521200 COM EXPENSE - VOICE/DATA | 17,058.87 | 105,798.31 |
| | 521300 FREIGHT EXPENSE | 8.17 | 463.95 |
| | 521400 CIO CHARGES | 1,123.11 | 6,006.30 |
| | 521500 PUBLICATION & PRINT EXP | 62.13 | 11,519.24 |
| | 521900 AWARDS EXPENSE | | 6.52 |
| | 522100 DUES & SUBSCRIPTION EXP | 4.43 | 3,694.62 |
| | 522600 JOB APPLICANT EXPENSE | | 2.54 |
| | 522800 E-COMMERCE OPER EXP | 832.83 | 5,064.15 |
| | 524600 RENT EXPENSE-BUILDINGS | 6.18 | 67.91 |
| | 524700 RENT EXP-OTHER REAL PROP | | 23.43 |
| | 526100 REP & MAINT-REAL PROPERT | 5.28 | 3,875.58 |
| | 527100 REP & MAINT-OFFICE EQUIP | 22.84 | 27.14 |
| | 527200 REP & MAINT-MOTOR VEHICL | 200.70 | 875.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 10.98 | 2,780.66 |
| | 532100 NON-CAPITALIZED EQUIP PU | 13,426.03 | 16,322.89 |
| | 533100 HOUSEHOLD & INSTIT EXP | 14.76 | 304.89 |
| | 534600 ED & RECREATIONAL SUP EX | 8.52 | 44.88 |
| | 534900 MISCELLANEOUS SUP EXP | | .18 |
| | 538100 VEHICLE & EQUIP SUP EXP | 234.35 | 1,007.97 |
| | 539101 COST ALLOCATION OVERHEAD | | 22,801.95- |
| | 541100 ACCTG & AUDITING SERVICES | | 11,250.00 |
| | 541500 LEGAL SERVICES EXPENSE | | 25.75 |
| | 543500 MGT CONSULTANT SERVICES | 211,715.99 | 786,636.14 |
| | 547100 EDUCATIONAL SERVICES | | 171.67 |
| | 547300 INTERPRETER SERVICES | 12.46 | 72.11 |
| | 547500 MAILING SERVICES | 73.28 | 1,252.52 |
| | 549200 JANITORIAL/SECURITY SRVS | 18.43 | 260.96 |
| | 555100 DATA PROC SOFTW LIC FEE | 3,210.00 | 6,775.47 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 1,095.97 |
| | 556300 SURETY & NOTARY BONDS | 2.11 | 15.95 |
| | 559100 OTHER OPERATING EXP | | 5,026.41 |
| | Major Account 520000 Total | 248,318.61 | 958,478.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 54.50 |
| | 573100 STATE-OWNED TRANSPORT | 6,627.26 | 20,614.45 |
| | Fund 10000 Total | 6,627.26 | 20,668.95 |
| | Fund 10000 Expenditures Total | 257,443.62 | 979,486.74 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 387,334.96- |
| | Major Account 800000 Total | | 387,334.96- |
| | Fund 10000 Expenditures Total | | 387,334.96- |
| 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 801.49 | 32,433.66 |
| | 521200 COM EXPENSE - VOICE/DATA | 51,176.61 | 317,394.94 |
| | 521300 FREIGHT EXPENSE | 24.50 | 1,391.87 |
| | 521400 CIO CHARGES | 3,369.33 | 18,018.89 |
| | 521500 PUBLICATION & PRINT EXP | 186.39 | 34,557.76 |
| | 521900 AWARDS EXPENSE | | 19.54 |
| | 522100 DUES & SUBSCRIPTION EXP | 13.29 | 11,083.88 |
| | 522600 JOB APPLICANT EXPENSE | | 7.63 |
| | 522800 E-COMMERCE OPER EXP | 832.83 | 5,064.15 |
| | 524600 RENT EXPENSE-BUILDINGS | 18.55 | 203.75 |
| | 524700 RENT EXP-OTHER REAL PROP | | 70.28 |
| | 526100 REP & MAINT-REAL PROPERT | 15.83 | 11,626.71 |
| | 527100 REP & MAINT-OFFICE EQUIP | 68.51 | 81.40 |
| | 527200 REP & MAINT-MOTOR VEHICL | 602.11 | 2,626.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | 32.94 | 8,341.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | 40,278.10 | 48,968.67 |
| | 533100 HOUSEHOLD & INSTIT EXP | 44.27 | 914.67 |
| | 534600 ED & RECREATIONAL SUP EX | 25.56 | 134.60 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | .53 |
| | 538100 VEHICLE & EQUIP SUP EXP | 703.05 | 3,023.94 |
| | 539101 COST ALLOCATION OVERHEAD | | 22,801.95 |
| | 541100 ACCTG & AUDITING SERVICES | | 11,250.00 |
| | 541500 LEGAL SERVICES EXPENSE | | 77.25 |
| | 543500 MGT CONSULTANT SERVICES | 211,716.00 | 786,633.10 |
| | 547100 EDUCATIONAL SERVICES | | 515.03 |
| | 547300 INTERPRETER SERVICES | 37.39 | 216.38 |
| | 547500 MAILING SERVICES | 219.85 | 3,757.56 |
| | 549200 JANITORIAL/SECURITY SRVS | 55.30 | 782.91 |
| | 555100 DATA PROC SOFTW LIC FEE | 3,210.00 | 6,775.48 |
| | 556100 INSURANCE EXPENSE | | 3,287.91 |
| | 556300 SURETY & NOTARY BONDS | 6.33 | 47.83 |
| | 559100 OTHER OPERATING EXP | | 15,079.23 |
| | Major Account 520000 Total | 313,438.23 | 1,347,190.29 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 19,881.79 | 61,843.39 |
| | Fund 40000 Total | 19,881.79 | 61,843.39 |
| | Fund 40000 Expenditures Total | 313,438.23 | 1,347,190.29 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 387,334.96 |
| | Major Account 800000 Total | | 387,334.96 |
| | Fund 40000 Expenditures Total | | 387,334.96 |
| | Subprogram Expenditures | 997,390.90 | 2,809,189.37 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 25,011.93- | 36,165.16- |
| | 543200 IT CONSULTING-HW/SW SUPP | | 155.20 |
| | 543500 MGT CONSULTANT SERVICES | 69,339.14 | 214,237.69 |
| | Fund 10000 Expenditures Total | 44,327.21 | 178,227.73 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,897.84- |
| | Major Account 800000 Total | | 1,897.84- |
| | Fund 10000 Expenditures Total | | 1,897.84- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 25,011.93 | 36,165.16 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 465.60 |
| | 543500 MGT CONSULTANT SERVICES | 208,017.46 | 642,807.09 |
| | Fund 40000 Expenditures Total | 233,029.39 | 679,437.85 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,897.84 |
| | Major Account 800000 Total | | 1,897.84 |
| | Fund 40000 Expenditures Total | | 1,897.84 |
| | Subprogram Expenditures | 277,356.60 | 857,665.58 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,939.78 | 21,843.66 |
| | 512100 VACATION LEAVE EXPENSE | 186.49 | 1,484.05 |
| | 512200 SICK LEAVE EXPENSE | 130.36 | 790.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 471.96 | 1,030.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 353.98 | 1,882.74 |
| | 515200 FICA EXPENSE | 341.47 | 1,777.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 600.85 | 4,456.22 |
| | Major Account 510000 Total | 6,024.89 | 33,264.85 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 443.72- | 446.28- |
| | Fund 10000 Total | 443.72- | 446.28- |
| | Fund 10000 Expenditures Total | 6,024.89 | 33,264.85 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,742.46- |
| | Major Account 800000 Total | | 1,742.46- |
| | Fund 10000 Expenditures Total | | 1,742.46- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 33,992.34 |
| | 512100 VACATION LEAVE EXPENSE | | 3,236.98 |
| | 512200 SICK LEAVE EXPENSE | | 1,230.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,137.78 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,965.19 |
| | 515200 FICA EXPENSE | | 2,788.96 |
| | 515500 HEALTH INSURANCE EXPENSE | | 7,621.36 |
| | Major Account 510000 Total | | 52,972.78 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 443.72 | 446.28 |
| | Fund 40000 Total | 443.72 | 446.28 |
| | Fund 40000 Expenditures Total | | 52,972.78 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,742.46 |
| | Major Account 800000 Total | | 1,742.46 |
| | Fund 40000 Expenditures Total | | 1,742.46 |
| | Subprogram Expenditures | 6,024.89 | 86,237.63 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 112

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 34,451.40 | 171,952.98 |
| | 512100 VACATION LEAVE EXPENSE | 2,814.09 | 16,360.92 |
| | 512200 SICK LEAVE EXPENSE | 911.71 | 7,047.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,236.16 | 8,503.87 |
| | 512500 FUNERAL LEAVE EXPENSE | | 771.32 |
| | 512900 UNION ACTIVITY EXPENSE | | 37.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,175.66 | 15,325.50 |
| | 515200 FICA EXPENSE | 3,015.15 | 14,255.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,263.33 | 44,249.66 |
| | Major Account 510000 Total | 55,867.50 | 278,505.42 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 98.86 |
| | 539101 COST ALLOCATION OVERHEAD | 261.99- | 263.77- |
| | 542100 SOS TEMP SERV - PERSONNEL | 5,234.50 | 38,819.62 |
| | Fund 10000 Total | 4,972.51 | 38,654.71 |
| | Fund 10000 Expenditures Total | 55,867.50 | 278,505.42 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,169.52- |
| | Major Account 800000 Total | | 1,169.52- |
| | Fund 10000 Expenditures Total | | 1,169.52- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,565.25 | 71,710.24 |
| | 512100 VACATION LEAVE EXPENSE | 1,573.35 | 7,261.33 |
| | 512200 SICK LEAVE EXPENSE | 894.18 | 1,813.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,811.33 | 4,334.56 |
| | 512900 UNION ACTIVITY EXPENSE | | 2.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,085.28 | 6,374.92 |
| | 515200 FICA EXPENSE | 2,007.65 | 6,051.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,006.23 | 14,951.23 |
| | Major Account 510000 Total | 35,943.27 | 112,499.36 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 261.99 | 263.77 |
| | Fund 40000 Total | 261.99 | 263.77 |
| | Fund 40000 Expenditures Total | 35,943.27 | 112,499.36 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,169.52 |
| | Major Account 800000 Total | | 1,169.52 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 112

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|----------------------|-------------------------------------|----------------------|---------------------|
| 40000 | FEDERAL GENERAL FUND | | | |
| | Adjustments | 800000 Adjustments | | |
| | | Fund 40000 Expenditures Total | | 1,169.52 |
| | | Subprogram Expenditures | 97,045.27 | 429,923.26 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 113

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 860.82 | 4,268.22 |
| | 512100 VACATION LEAVE EXPENSE | 103.19 | 344.55 |
| | 512200 SICK LEAVE EXPENSE | 62.90 | 242.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 109.91 | 226.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 85.08 | 380.51 |
| | 515200 FICA EXPENSE | 82.29 | 361.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 113.84 | 659.85 |
| | Major Account 510000 Total | 1,418.03 | 6,483.71 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 2.70- |
| | Fund 10000 Total | | 2.70- |
| | Fund 10000 Expenditures Total | 1,418.03 | 6,483.71 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 3.70- |
| | Major Account 800000 Total | | 3.70- |
| | Fund 10000 Expenditures Total | | 3.70- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,350.20 | 11,830.65 |
| | 512100 VACATION LEAVE EXPENSE | 289.05 | 969.66 |
| | 512200 SICK LEAVE EXPENSE | 166.29 | 658.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 287.41 | 616.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 231.66 | 1,053.84 |
| | 515200 FICA EXPENSE | 224.16 | 1,002.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 308.97 | 1,824.53 |
| | Major Account 510000 Total | 3,857.74 | 17,955.63 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 2.70 |
| | Fund 40000 Total | | 2.70 |
| | Fund 40000 Expenditures Total | 3,857.74 | 17,955.63 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 3.70 |
| | Major Account 800000 Total | | 3.70 |
| | Fund 40000 Expenditures Total | | 3.70 |
| | Subprogram Expenditures | 5,275.77 | 24,439.34 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 114

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,058.64 | 21,091.87 |
| | 512100 VACATION LEAVE EXPENSE | 245.25 | 1,992.85 |
| | 512200 SICK LEAVE EXPENSE | 133.05 | 1,178.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 485.96 | 1,027.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 368.34 | 1,892.60 |
| | 515200 FICA EXPENSE | 348.30 | 1,750.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,029.01 | 6,641.55 |
| | Major Account 510000 Total | 6,668.55 | 35,575.25 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 394.28- | 400.84- |
| | Fund 10000 Total | 394.28- | 400.84- |
| | Fund 10000 Expenditures Total | 6,668.55 | 35,575.25 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,818.08- |
| | Major Account 800000 Total | | 1,818.08- |
| | Fund 10000 Expenditures Total | | 1,818.08- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,031.28 | 62,713.67 |
| | 512100 VACATION LEAVE EXPENSE | 720.91 | 5,901.48 |
| | 512200 SICK LEAVE EXPENSE | 372.09 | 3,331.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,448.87 | 3,062.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,091.51 | 5,617.86 |
| | 515200 FICA EXPENSE | 1,031.09 | 5,191.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,085.40 | 19,914.87 |
| | Major Account 510000 Total | 19,781.15 | 105,733.09 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 394.28 | 400.84 |
| | Fund 40000 Total | 394.28 | 400.84 |
| | Fund 40000 Expenditures Total | 19,781.15 | 105,733.09 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,818.08 |
| | Major Account 800000 Total | | 1,818.08 |
| | Fund 40000 Expenditures Total | | 1,818.08 |
| | Subprogram Expenditures | 26,449.70 | 141,308.34 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,275.03 | 193,715.73 |
| | 511300 OVERTIME PAYMENTS | | 3.25 |
| | 512100 VACATION LEAVE EXPENSE | 4,280.34 | 18,837.81 |
| | 512200 SICK LEAVE EXPENSE | 2,070.25 | 9,840.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,066.01 | 10,059.69 |
| | 512500 FUNERAL LEAVE EXPENSE | | 74.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,884.71 | 17,426.67 |
| | 515200 FICA EXPENSE | 3,677.31 | 16,051.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,994.66 | 65,926.54 |
| | Major Account 510000 Total | 70,248.31 | 331,936.55 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 44,525.31- | 67,179.90- |
| | Major Account 520000 Total | 44,525.31- | 67,179.90- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 611.00 |
| | Fund 10000 Total | | 611.00 |
| | Fund 10000 Expenditures Total | 25,723.00 | 264,756.65 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 35,007.88- |
| | Major Account 800000 Total | | 35,007.88- |
| | Fund 10000 Expenditures Total | | 35,007.88- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,407.14 | 193,824.37 |
| | 511300 OVERTIME PAYMENTS | | 2.89 |
| | 512100 VACATION LEAVE EXPENSE | 4,279.35 | 18,830.11 |
| | 512200 SICK LEAVE EXPENSE | 2,070.03 | 9,834.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,303.87 | 10,297.55 |
| | 512500 FUNERAL LEAVE EXPENSE | | 73.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,884.11 | 17,422.02 |
| | 515200 FICA EXPENSE | 3,677.09 | 16,050.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,992.82 | 65,914.64 |
| | Major Account 510000 Total | 70,614.41 | 332,249.62 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 44,525.31 | 67,179.90 |
| | Major Account 520000 Total | 44,525.31 | 67,179.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 611.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 121

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Fund 40000 Total | | 611.00 |
| | Fund 40000 Expenditures Total | 115,139.72 | 399,429.52 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 35,007.88 |
| | Major Account 800000 Total | | 35,007.88 |
| | Fund 40000 Expenditures Total | | 35,007.88 |
| | Subprogram Expenditures | 140,862.72 | 665,408.17 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,704.54 | 86,586.19 |
| | 511300 OVERTIME PAYMENTS | 7.23 | 48.67 |
| | 511800 COMPENSATORY TIME PAID | 27.14 | 178.44 |
| | 512100 VACATION LEAVE EXPENSE | 1,167.12 | 7,447.62 |
| | 512200 SICK LEAVE EXPENSE | 779.43 | 3,541.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,119.18 | 4,214.22 |
| | 512500 FUNERAL LEAVE EXPENSE | | 292.59 |
| | 512600 CIVIL LEAVE EXPENSE | | 4.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,557.93 | 7,661.21 |
| | 515200 FICA EXPENSE | 1,492.53 | 7,198.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,278.63 | 20,917.02 |
| | Major Account 510000 Total | 27,133.73 | 138,090.97 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 37.78 |
| | 522200 CONFERENCE REGISTRATION | | 112.50 |
| | 533900 FOOD EXPENSE | | 2.66- |
| | 539101 COST ALLOCATION OVERHEAD | 15,940.52- | 14,542.60- |
| | 541700 LEGAL RELATED EXPENSE | | 136.62 |
| | 547100 EDUCATIONAL SERVICES | | 87.95 |
| | Major Account 520000 Total | 15,940.52- | 14,170.41- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 584.73 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 104.90 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 195.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | 117.16 | 343.12 |
| | 575100 MISC TRAVEL EXPENSE | | 59.38 |
| | Fund 10000 Total | 117.16 | 1,287.43 |
| | Fund 10000 Expenditures Total | 11,193.21 | 123,920.56 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 12,892.98- |
| | Major Account 800000 Total | | 12,892.98- |
| | Fund 10000 Expenditures Total | | 12,892.98- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,581.24 | 124,035.88 |
| | 511300 OVERTIME PAYMENTS | 53.09 | 149.13 |
| | 511800 COMPENSATORY TIME PAID | 31.28 | 200.06 |
| | 512100 VACATION LEAVE EXPENSE | 1,740.67 | 10,208.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 1,263.30 | 5,712.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,052.70 | 6,117.56 |
| | 512500 FUNERAL LEAVE EXPENSE | | 552.88 |
| | 512600 CIVIL LEAVE EXPENSE | | 6.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,300.45 | 11,006.26 |
| | 515200 FICA EXPENSE | 2,190.96 | 10,281.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,279.91 | 31,837.14 |
| | Major Account 510000 Total | 40,493.60 | 200,108.46 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 37.79 |
| | 522200 CONFERENCE REGISTRATION | | 112.50 |
| | 533900 FOOD EXPENSE | | 2.66 |
| | 539101 COST ALLOCATION OVERHEAD | 15,940.52 | 14,542.60 |
| | 541700 LEGAL RELATED EXPENSE | | 136.62 |
| | 547100 EDUCATIONAL SERVICES | | 87.95 |
| | Major Account 520000 Total | 15,940.52 | 14,914.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 674.91 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 104.92 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 195.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | 41.18 | 184.49 |
| | 575100 MISC TRAVEL EXPENSE | | 43.12 |
| | Fund 40000 Total | 41.18 | 1,202.74 |
| | Fund 40000 Expenditures Total | 56,434.12 | 215,023.26 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 12,892.98 |
| | Major Account 800000 Total | | 12,892.98 |
| | Fund 40000 Expenditures Total | | 12,892.98 |
| | Subprogram Expenditures | 67,785.67 | 341,433.99 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 123

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522800 E-COMMERCE OPER EXP | 40.68 | 76.82 |
| | Major Account 520000 Total | 40.68 | 76.82 |
| | Fund 10000 Expenditures Total | 40.68 | 76.82 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522800 E-COMMERCE OPER EXP | 38.13 | 146.54 |
| | Major Account 520000 Total | 38.13 | 146.54 |
| | Fund 40000 Expenditures Total | 38.13 | 146.54 |
| | Subprogram Expenditures | 78.81 | 223.36 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 125

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 14,274.67 |
| | 541700 LEGAL RELATED EXPENSE | | 192.00 |
| | Fund 10000 Expenditures Total | | 14,466.67 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,173.18 |
| | Major Account 800000 Total | | 1,173.18 |
| | Fund 10000 Expenditures Total | | 1,173.18 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 14,274.67- |
| | 541700 LEGAL RELATED EXPENSE | | 192.00 |
| | Fund 40000 Expenditures Total | | 14,082.67- |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,173.18- |
| | Major Account 800000 Total | | 1,173.18- |
| | Fund 40000 Expenditures Total | | 1,173.18- |
| | Subprogram Expenditures | | 384.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 127

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 547100 EDUCATIONAL SERVICES | | 117,500.00 |
| | | Major Account 520000 Total | | 117,500.00 |
| | | Fund 10000 Expenditures Total | | 117,500.00 |
| 40000 | FEDERAL GENERAL FUND | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 547100 EDUCATIONAL SERVICES | | 117,500.00 |
| | | Major Account 520000 Total | | 117,500.00 |
| | | Fund 40000 Expenditures Total | | 117,500.00 |
| | | Subprogram Expenditures | | 235,000.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,905.75 | 89,906.96 |
| | 512100 VACATION LEAVE EXPENSE | 931.08 | 11,463.80 |
| | 512200 SICK LEAVE EXPENSE | 851.30 | 6,304.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,202.78 | 4,733.57 |
| | 512500 FUNERAL LEAVE EXPENSE | | 395.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,639.64 | 8,447.77 |
| | 515200 FICA EXPENSE | 1,573.88 | 7,954.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,986.17 | 20,072.80 |
| | Major Account 510000 Total | 28,090.60 | 149,279.94 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 157.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 172.80 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 72.70 |
| | 539101 COST ALLOCATION OVERHEAD | 26,322.75- | 69,617.56- |
| | Fund 10000 Total | 26,322.75- | 69,214.56- |
| | Fund 10000 Expenditures Total | 28,090.60 | 149,279.94 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 70,481.84- |
| | Major Account 800000 Total | | 70,481.84- |
| | Fund 10000 Expenditures Total | | 70,481.84- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,903.49 | 89,650.29 |
| | 512100 VACATION LEAVE EXPENSE | 930.33 | 7,154.63 |
| | 512200 SICK LEAVE EXPENSE | 849.79 | 6,302.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,202.78 | 4,481.78 |
| | 512500 FUNERAL LEAVE EXPENSE | | 395.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,638.39 | 8,085.01 |
| | 515200 FICA EXPENSE | 1,572.75 | 7,584.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,985.81 | 20,071.01 |
| | Major Account 510000 Total | 28,083.34 | 143,724.79 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 157.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 172.80 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 28.99 |
| | 539101 COST ALLOCATION OVERHEAD | 26,322.75 | 69,617.56 |
| | Fund 40000 Total | 26,322.75 | 69,976.85 |
| | Fund 40000 Expenditures Total | 28,083.34 | 143,724.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 128

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 70,481.84 |
| | Major Account 800000 Total | | 70,481.84 |
| | Fund 40000 Expenditures Total | | 70,481.84 |
| | Subprogram Expenditures | 56,173.94 | 293,767.02 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 129

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 75,874.55- | 78,345.06- |
| | 543500 MGT CONSULTANT SERVICES | 76,164.53 | 532,026.59 |
| | Major Account 520000 Total | 289.98 | 453,681.53 |
| | Fund 10000 Expenditures Total | 289.98 | 453,681.53 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 75,874.55 | 78,345.06 |
| | 543500 MGT CONSULTANT SERVICES | 76,164.52 | 380,277.49 |
| | Major Account 520000 Total | 152,039.07 | 458,622.55 |
| | Fund 40000 Expenditures Total | 152,039.07 | 458,622.55 |
| | Subprogram Expenditures | 152,329.05 | 912,304.08 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 311

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,333.47 | 83,480.37 |
| | 512100 VACATION LEAVE EXPENSE | 929.29 | 4,968.86 |
| | 512200 SICK LEAVE EXPENSE | 725.79 | 4,092.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,972.40 | 4,184.07 |
| | 512700 INJURY LEAVE EXPENSE | 14.03 | 78.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,495.94 | 7,249.71 |
| | 515200 FICA EXPENSE | 1,450.47 | 6,902.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,330.61 | 14,828.62 |
| | Major Account 510000 Total | 25,252.00 | 125,785.59 |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 143.24 |
| | 539101 COST ALLOCATION OVERHEAD | 61,757.68- | 118,148.15- |
| | 541100 ACCTG & AUDITING SERVICES | | 1,693.74 |
| | 555310 COTS LICENSE FEES | | 24.14 |
| | Fund 10000 Total | 61,757.68- | 116,287.03- |
| | Fund 10000 Expenditures Total | 25,252.00 | 125,785.59 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 23,053.22- |
| | Major Account 800000 Total | | 23,053.22- |
| | Fund 10000 Expenditures Total | | 23,053.22- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,236.87 | 116,936.65 |
| | 512100 VACATION LEAVE EXPENSE | 1,079.69 | 5,539.00 |
| | 512200 SICK LEAVE EXPENSE | 935.48 | 4,679.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,779.07 | 5,609.44 |
| | 512700 INJURY LEAVE EXPENSE | 13.81 | 77.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,099.92 | 9,946.50 |
| | 515200 FICA EXPENSE | 2,053.60 | 9,592.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,833.07 | 17,436.58 |
| | Major Account 510000 Total | 35,031.51 | 169,817.52 |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 316.74 |
| | 539101 COST ALLOCATION OVERHEAD | 61,757.68 | 118,148.15 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,693.76 |
| | 555310 COTS LICENSE FEES | | 72.41 |
| | Fund 40000 Total | 61,757.68 | 120,231.06 |
| | Fund 40000 Expenditures Total | 35,031.51 | 169,817.52 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 311

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 23,053.22 |
| | Major Account 800000 Total | | 23,053.22 |
| | Fund 40000 Expenditures Total | | 23,053.22 |
| | Subprogram Expenditures | 60,283.51 | 299,547.14 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 314

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,667.16 | 137,816.15 |
| | 512100 VACATION LEAVE EXPENSE | 2,712.89 | 12,437.69 |
| | 512200 SICK LEAVE EXPENSE | 712.22 | 6,618.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,210.51 | 6,742.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,419.78 | 12,255.25 |
| | 515200 FICA EXPENSE | 2,323.92 | 11,595.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,960.88 | 30,699.33 |
| | Major Account 510000 Total | 42,007.36 | 218,164.99 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 250.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 28.92 |
| | 539101 COST ALLOCATION OVERHEAD | 36,770.11- | 64,496.23- |
| | Major Account 520000 Total | 36,770.11- | 64,217.31- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 297.72 | 446.58 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 161.48 |
| | Fund 10000 Total | 297.72 | 608.06 |
| | Fund 10000 Expenditures Total | 5,237.25 | 153,947.68 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 34,478.05- |
| | Major Account 800000 Total | | 34,478.05- |
| | Fund 10000 Expenditures Total | | 34,478.05- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,664.56 | 137,800.32 |
| | 512100 VACATION LEAVE EXPENSE | 2,707.64 | 12,253.39 |
| | 512200 SICK LEAVE EXPENSE | 709.46 | 6,588.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,206.61 | 6,735.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,417.07 | 12,231.31 |
| | 515200 FICA EXPENSE | 2,322.15 | 11,576.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,958.47 | 30,662.59 |
| | Major Account 510000 Total | 41,985.96 | 217,847.69 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 250.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 28.91 |
| | 539101 COST ALLOCATION OVERHEAD | 36,770.11 | 64,496.23 |
| | Major Account 520000 Total | 36,770.11 | 64,775.14 |
| | 570000 Travel Expenses | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 314

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 297.72 | 446.58 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 161.48 |
| | Fund 40000 Total | 297.72 | 608.06 |
| | Fund 40000 Expenditures Total | 78,756.07 | 282,622.83 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 34,478.05 |
| | Major Account 800000 Total | | 34,478.05 |
| | Fund 40000 Expenditures Total | | 34,478.05 |
| | Subprogram Expenditures | 84,588.76 | 437,786.63 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 315

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,145.14 | 14,836.75 |
| | 512100 VACATION LEAVE EXPENSE | 274.83 | 588.50 |
| | 512200 SICK LEAVE EXPENSE | 250.49 | 588.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 715.31 | 967.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 553.05 | 1,271.58 |
| | 515200 FICA EXPENSE | 539.21 | 1,250.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 856.56 | 1,611.77 |
| | Fund 10000 Expenditures Total | 9,334.59 | 21,114.95 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 3,442.40 |
| | Major Account 800000 Total | | 3,442.40 |
| | Fund 10000 Expenditures Total | | 3,442.40 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,145.14 | 14,834.75 |
| | 512100 VACATION LEAVE EXPENSE | 273.93 | 586.47 |
| | 512200 SICK LEAVE EXPENSE | 250.49 | 587.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 715.08 | 966.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 552.98 | 1,271.18 |
| | 515200 FICA EXPENSE | 538.95 | 1,249.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 856.27 | 1,610.90 |
| | Fund 40000 Expenditures Total | 9,332.84 | 21,107.72 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 3,442.40- |
| | Major Account 800000 Total | | 3,442.40- |
| | Fund 40000 Expenditures Total | | 3,442.40- |
| | Subprogram Expenditures | 18,667.43 | 42,222.67 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 316

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,059.14 | 22,745.78 |
| | 512100 VACATION LEAVE EXPENSE | 274.67 | 1,440.95 |
| | 512200 SICK LEAVE EXPENSE | 150.10 | 245.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 628.47 | 1,169.87 |
| | 512500 FUNERAL LEAVE EXPENSE | 174.14 | 174.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 470.77 | 1,930.29 |
| | 515200 FICA EXPENSE | 455.82 | 1,894.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 872.52 | 2,617.34 |
| | Major Account 510000 Total | 8,085.63 | 32,219.10 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 245.00 |
| | Major Account 520000 Total | | 245.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 659.18 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 405.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 99.76 |
| | 575100 MISC TRAVEL EXPENSE | | 15.00 |
| | Major Account 570000 Total | | 1,179.88 |
| | Fund 10000 Expenditures Total | 8,085.63 | 33,643.98 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,056.20 | 22,738.60 |
| | 512100 VACATION LEAVE EXPENSE | 274.37 | 1,439.73 |
| | 512200 SICK LEAVE EXPENSE | 149.89 | 245.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 628.47 | 1,169.87 |
| | 512500 FUNERAL LEAVE EXPENSE | 174.14 | 174.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 470.46 | 1,929.39 |
| | 515200 FICA EXPENSE | 455.80 | 1,895.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 872.38 | 2,617.36 |
| | Major Account 510000 Total | 8,081.71 | 32,209.89 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 245.00 |
| | Major Account 520000 Total | | 245.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 659.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 405.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 99.76 |
| | 575100 MISC TRAVEL EXPENSE | | 15.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 316

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 1,179.86 |
| | Fund 40000 Expenditures Total | 8,081.71 | 33,634.75 |
| | Subprogram Expenditures | 16,167.34 | 67,278.73 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 321

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,623.27 | 75,158.71 |
| | 511300 OVERTIME PAYMENTS | 49.56 | 49.56 |
| | 512100 VACATION LEAVE EXPENSE | 532.90 | 5,993.10 |
| | 512200 SICK LEAVE EXPENSE | 486.58 | 4,191.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,645.41 | 3,724.59 |
| | 512500 FUNERAL LEAVE EXPENSE | 303.15 | 572.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,246.46 | 6,717.72 |
| | 515200 FICA EXPENSE | 1,204.55 | 6,245.35 |
| | 515400 LIFE & ACCIDENT INS EXP | | 273.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,633.74 | 19,341.66 |
| | Major Account 510000 Total | 21,725.62 | 122,268.90 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,750.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 151.88 |
| | 532280 VIDEO EQUIP | | 6.02 |
| | 547100 EDUCATIONAL SERVICES | | 58.98 |
| | Major Account 520000 Total | | 1,966.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 259.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 44.00 |
| | 575100 MISC TRAVEL EXPENSE | | 30.00 |
| | Fund 10000 Total | | 333.63 |
| | Fund 10000 Expenditures Total | 21,725.62 | 124,235.78 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 50.39- |
| | Major Account 800000 Total | | 50.39- |
| | Fund 10000 Expenditures Total | | 50.39- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,884.87 | 126,034.79 |
| | 511300 OVERTIME PAYMENTS | 148.66 | 148.66 |
| | 512100 VACATION LEAVE EXPENSE | 644.24 | 7,439.68 |
| | 512200 SICK LEAVE EXPENSE | 630.07 | 5,005.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,738.84 | 6,105.02 |
| | 512500 FUNERAL LEAVE EXPENSE | 909.50 | 1,718.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,093.10 | 10,964.96 |
| | 515200 FICA EXPENSE | 1,987.76 | 10,341.09 |
| | 515400 LIFE & ACCIDENT INS EXP | | 820.67 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 321

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,919.76 | 26,422.44 |
| | Major Account 510000 Total | 35,956.80 | 195,001.16 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,750.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 455.64 |
| | 532280 VIDEO EQUIP | | 18.04 |
| | 547100 EDUCATIONAL SERVICES | | 176.94 |
| | Major Account 520000 Total | | 2,400.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 259.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 44.00 |
| | 575100 MISC TRAVEL EXPENSE | | 30.00 |
| | Fund 40000 Total | | 333.63 |
| | Fund 40000 Expenditures Total | 35,956.80 | 197,401.78 |
| Adjustments | | | |
| | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 50.39 |
| | Major Account 800000 Total | | 50.39 |
| | Fund 40000 Expenditures Total | | 50.39 |
| | Subprogram Expenditures | 57,682.42 | 322,304.82 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,362.17 | 25,247.56 |
| | 511300 OVERTIME PAYMENTS | | 101.13 |
| | 512100 VACATION LEAVE EXPENSE | 646.42 | 2,594.88 |
| | 512200 SICK LEAVE EXPENSE | 175.06 | 2,118.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 464.85 | 1,139.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 347.83 | 2,335.58 |
| | 515200 FICA EXPENSE | 339.90 | 2,280.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 436.29 | 2,922.76 |
| | Major Account 510000 Total | 5,772.52 | 38,739.28 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 9,027.99- | 5,963.38- |
| | Fund 10000 Total | 9,027.99- | 5,963.38- |
| | Fund 10000 Expenditures Total | 5,772.52 | 38,739.28 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 9,837.24- |
| | Major Account 800000 Total | | 9,837.24- |
| | Fund 10000 Expenditures Total | | 9,837.24- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,575.54 | 31,057.60 |
| | 512100 VACATION LEAVE EXPENSE | 612.71 | 3,302.11 |
| | 512200 SICK LEAVE EXPENSE | 175.06 | 2,351.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 262.59 | 1,136.87 |
| | 515100 RETIREMENT PLANS EXPENSE | 196.77 | 2,834.48 |
| | 515200 FICA EXPENSE | 196.20 | 2,753.24 |
| | 515500 HEALTH INSURANCE EXPENSE | | 4,193.19 |
| | Major Account 510000 Total | 3,018.87 | 47,628.50 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 9,027.99 | 5,963.38 |
| | Fund 40000 Total | 9,027.99 | 5,963.38 |
| | Fund 40000 Expenditures Total | 3,018.87 | 47,628.50 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 9,837.24 |
| | Major Account 800000 Total | | 9,837.24 |
| | Fund 40000 Expenditures Total | | 9,837.24 |
| | Subprogram Expenditures | 8,791.39 | 86,367.78 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 326

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,637.50 | 25,797.42 |
| | 512100 VACATION LEAVE EXPENSE | 461.29 | 2,325.82 |
| | 512200 SICK LEAVE EXPENSE | 367.74 | 1,932.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 743.16 | 1,327.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 539.79 | 2,349.74 |
| | 515200 FICA EXPENSE | 532.77 | 2,303.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 593.66 | 3,265.37 |
| | Major Account 510000 Total | 8,875.91 | 39,302.21 |
| | Fund 10000 Expenditures Total | 8,875.91 | 39,302.21 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,636.66 | 25,789.47 |
| | 512100 VACATION LEAVE EXPENSE | 461.29 | 2,324.00 |
| | 512200 SICK LEAVE EXPENSE | 367.52 | 1,930.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 743.16 | 1,327.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 539.82 | 2,349.24 |
| | 515200 FICA EXPENSE | 532.76 | 2,302.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 593.70 | 3,265.05 |
| | Major Account 510000 Total | 8,874.91 | 39,288.16 |
| | Fund 40000 Expenditures Total | 8,874.91 | 39,288.16 |
| | Subprogram Expenditures | 17,750.82 | 78,590.37 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,592.27 | 52,639.73 |
| | 511300 OVERTIME PAYMENTS | 285.39 | 690.34 |
| | 511800 COMPENSATORY TIME PAID | | 85.06 |
| | 512100 VACATION LEAVE EXPENSE | 1,070.79 | 4,418.00 |
| | 512200 SICK LEAVE EXPENSE | 458.82 | 2,636.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,218.86 | 2,562.52 |
| | 512500 FUNERAL LEAVE EXPENSE | | 537.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 945.60 | 4,760.72 |
| | 515200 FICA EXPENSE | 886.09 | 4,341.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,470.73 | 16,218.36 |
| | Major Account 510000 Total | 16,928.55 | 88,890.67 |
| | 520000 Operating Expenses | | |
| | 532280 VIDEO EQUIP | | 11.16 |
| | 539101 COST ALLOCATION OVERHEAD | 41,743.03- | 79,682.46- |
| | Major Account 520000 Total | 41,743.03- | 79,671.30- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 47.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 43.50 |
| | Fund 10000 Total | | 90.50 |
| | Fund 10000 Expenditures Total | 24,814.48- | 9,219.37 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 29,615.57- |
| | Major Account 800000 Total | | 29,615.57- |
| | Fund 10000 Expenditures Total | | 29,615.57- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,591.85 | 52,632.12 |
| | 511300 OVERTIME PAYMENTS | 284.77 | 689.09 |
| | 511800 COMPENSATORY TIME PAID | | 85.06 |
| | 512100 VACATION LEAVE EXPENSE | 1,070.16 | 4,414.92 |
| | 512200 SICK LEAVE EXPENSE | 457.99 | 2,634.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,217.61 | 2,560.87 |
| | 512500 FUNERAL LEAVE EXPENSE | | 537.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 944.95 | 4,757.82 |
| | 515200 FICA EXPENSE | 886.67 | 4,343.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,470.05 | 16,214.18 |
| | Major Account 510000 Total | 16,924.05 | 88,869.20 |
| | 520000 Operating Expenses | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532280 VIDEO EQUIP | | 11.15 |
| | 539101 COST ALLOCATION OVERHEAD | 41,743.03 | 79,682.46 |
| | Major Account 520000 Total | 41,743.03 | 79,693.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 47.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 43.50 |
| | Fund 40000 Total | | 90.50 |
| | Fund 40000 Expenditures Total | 58,667.08 | 168,562.81 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 29,615.57 |
| | Major Account 800000 Total | | 29,615.57 |
| | Fund 40000 Expenditures Total | | 29,615.57 |
| | Subprogram Expenditures | 33,852.60 | 177,963.18 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 412

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,495.78 | 81,789.17 |
| | 511800 COMPENSATORY TIME PAID | | 27.61 |
| | 512100 VACATION LEAVE EXPENSE | 609.51 | 4,736.31 |
| | 512200 SICK LEAVE EXPENSE | 664.28 | 4,351.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,094.84 | 4,221.82 |
| | 512500 FUNERAL LEAVE EXPENSE | | 279.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,562.78 | 7,146.78 |
| | 515200 FICA EXPENSE | 1,522.36 | 6,867.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,542.60 | 14,245.78 |
| | Fund 10000 Expenditures Total | 26,492.15 | 123,666.45 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 46,723.03- |
| | Major Account 800000 Total | | 46,723.03- |
| | Fund 10000 Expenditures Total | | 46,723.03- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,490.59 | 81,775.56 |
| | 511800 COMPENSATORY TIME PAID | | 27.39 |
| | 512100 VACATION LEAVE EXPENSE | 607.27 | 4,729.23 |
| | 512200 SICK LEAVE EXPENSE | 661.38 | 4,340.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,091.76 | 4,217.20 |
| | 512500 FUNERAL LEAVE EXPENSE | | 279.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,561.44 | 7,139.71 |
| | 515200 FICA EXPENSE | 1,521.30 | 6,864.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,540.48 | 14,238.93 |
| | Fund 40000 Expenditures Total | 26,474.22 | 123,612.03 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 46,723.03 |
| | Major Account 800000 Total | | 46,723.03 |
| | Fund 40000 Expenditures Total | | 46,723.03 |
| | Subprogram Expenditures | 52,966.37 | 247,278.48 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 432

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,905.91 | 41,099.44 |
| | 511800 COMPENSATORY TIME PAID | | 7.49 |
| | 512100 VACATION LEAVE EXPENSE | 509.42 | 2,058.67 |
| | 512200 SICK LEAVE EXPENSE | 380.44 | 2,975.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,010.32 | 2,150.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 809.16 | 3,616.18 |
| | 515200 FICA EXPENSE | 778.13 | 3,391.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,132.72 | 7,026.42 |
| | Major Account 510000 Total | 13,526.10 | 62,325.89 |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,269.77 | 2,867.08 |
| | Fund 10000 Total | 2,269.77 | 2,867.08 |
| | Fund 10000 Expenditures Total | 13,526.10 | 62,325.89 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1.74- |
| | Major Account 800000 Total | | 1.74- |
| | Fund 10000 Expenditures Total | | 1.74- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,904.68 | 41,632.62 |
| | 511800 COMPENSATORY TIME PAID | | 7.26 |
| | 512100 VACATION LEAVE EXPENSE | 508.77 | 2,096.85 |
| | 512200 SICK LEAVE EXPENSE | 380.20 | 2,982.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,009.05 | 2,166.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 808.83 | 3,660.57 |
| | 515200 FICA EXPENSE | 777.75 | 3,433.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,131.88 | 7,070.02 |
| | Major Account 510000 Total | 13,521.16 | 63,050.58 |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,269.77 | 2,867.08 |
| | Fund 40000 Total | 2,269.77 | 2,867.08 |
| | Fund 40000 Expenditures Total | 13,521.16 | 63,050.58 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1.74 |
| | Major Account 800000 Total | | 1.74 |
| | Fund 40000 Expenditures Total | | 1.74 |
| | Subprogram Expenditures | 31,586.80 | 131,110.63 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 85,592.68 | 390,559.85 |
| | 511300 OVERTIME PAYMENTS | 1,757.92 | 3,847.94 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 11.63 |
| | 511800 COMPENSATORY TIME PAID | 494.25 | 1,521.14 |
| | 512100 VACATION LEAVE EXPENSE | 6,260.93 | 26,192.46 |
| | 512200 SICK LEAVE EXPENSE | 5,351.47 | 22,203.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,795.65 | 20,299.78 |
| | 512500 FUNERAL LEAVE EXPENSE | 244.18 | 1,332.89 |
| | 512600 CIVIL LEAVE EXPENSE | 29.80 | 113.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,278.29 | 34,910.33 |
| | 515200 FICA EXPENSE | 7,915.27 | 32,719.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 17,777.62 | 95,671.50 |
| | 516500 WORKERS COMP PREMIUMS | | 23,504.38 |
| | Major Account 510000 Total | 144,498.06 | 652,887.34 |
| | 520000 Operating Expenses | | |
| | 531200 IT SUPPLIES | | 11.99 |
| | 539101 COST ALLOCATION OVERHEAD | 85,800.97- | 341,648.24- |
| | 541700 LEGAL RELATED EXPENSE | | 17.38 |
| | 547300 INTERPRETER SERVICES | | 213.75 |
| | 556100 INSURANCE EXPENSE | 22,983.83 | 22,983.83 |
| | Major Account 520000 Total | 62,817.14- | 318,421.29- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 24.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 19.49 | 73.09 |
| | 575100 MISC TRAVEL EXPENSE | | 6.56 |
| | Major Account 570000 Total | 19.49 | 103.65 |
| | Fund 10000 Expenditures Total | 81,700.41 | 334,569.70 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 256,694.78 | 1,171,351.71 |
| | 511300 OVERTIME PAYMENTS | 5,266.16 | 11,529.66 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 34.87 |
| | 511800 COMPENSATORY TIME PAID | 1,484.19 | 4,562.11 |
| | 512100 VACATION LEAVE EXPENSE | 19,309.71 | 79,073.62 |
| | 512200 SICK LEAVE EXPENSE | 16,041.49 | 66,541.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 32,387.22 | 60,900.33 |
| | 512500 FUNERAL LEAVE EXPENSE | 732.57 | 3,998.79 |
| | 512600 CIVIL LEAVE EXPENSE | 89.39 | 338.78 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 24,858.00 | 104,694.81 |
| | 515200 FICA EXPENSE | 23,775.12 | 98,155.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 53,388.36 | 287,036.26 |
| | Major Account 510000 Total | 434,026.99 | 1,888,217.74 |
| | 520000 Operating Expenses | | |
| | 531200 IT SUPPLIES | | 35.95 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 101.89 |
| | 539101 COST ALLOCATION OVERHEAD | 85,800.97 | 341,648.24 |
| | 541700 LEGAL RELATED EXPENSE | | 52.12 |
| | 547300 INTERPRETER SERVICES | | 71.25 |
| | Major Account 520000 Total | 85,800.97 | 341,909.45 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 58.47 | 106.72 |
| | 575100 MISC TRAVEL EXPENSE | | 2.19 |
| | Major Account 570000 Total | 58.47 | 108.91 |
| | Fund 40000 Expenditures Total | 519,886.43 | 2,230,236.10 |
| | Subprogram Expenditures | 601,586.84 | 2,564,805.80 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 31,490.40 | 161,738.09 | |
| 511300 OVERTIME PAYMENTS | 669.45 | 2,098.72 | |
| 511700 EMPLOYEE BONUSES | 182.02 | 182.02 | |
| 511800 COMPENSATORY TIME PAID | | 106.59 | |
| 512100 VACATION LEAVE EXPENSE | 3,925.63 | 16,015.16 | |
| 512200 SICK LEAVE EXPENSE | 2,834.08 | 9,057.55 | |
| 512300 HOLIDAY LEAVE EXPENSE | 4,332.66 | 8,498.81 | |
| 512500 FUNERAL LEAVE EXPENSE | | 527.01 | |
| 515100 RETIREMENT PLANS EXPENSE | 3,238.79 | 14,831.35 | |
| 515200 FICA EXPENSE | 3,131.64 | 14,051.48 | |
| 515500 HEALTH INSURANCE EXPENSE | 6,212.33 | 35,582.45 | |
| 516500 WORKERS COMP PREMIUMS | | 12,225.93 | |
| Major Account 510000 Total | 56,017.00 | 274,915.16 | |
| 520000 Operating Expenses | | | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 33.96 | |
| 539101 COST ALLOCATION OVERHEAD | 865.90- | 126,822.51- | |
| 556100 INSURANCE EXPENSE | 11,955.17 | 11,955.17 | |
| Major Account 520000 Total | 11,089.27 | 114,833.38- | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 600.67 | |
| 574500 PERSONAL VEHICLE MILEAGE | 102.11 | 186.21 | |
| 575100 MISC TRAVEL EXPENSE | | 21.25 | |
| Major Account 570000 Total | 102.11 | 808.13 | |
| Fund 10000 Expenditures Total | 67,208.38 | 160,889.91 | |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 94,443.92 | 483,692.44 | |
| 511300 OVERTIME PAYMENTS | 2,007.25 | 6,291.90 | |
| 511700 EMPLOYEE BONUSES | 546.06 | 546.06 | |
| 511800 COMPENSATORY TIME PAID | | 320.16 | |
| 512100 VACATION LEAVE EXPENSE | 11,775.19 | 48,030.67 | |
| 512200 SICK LEAVE EXPENSE | 8,491.72 | 27,124.35 | |
| 512300 HOLIDAY LEAVE EXPENSE | 12,997.54 | 25,496.45 | |
| 512500 FUNERAL LEAVE EXPENSE | | 1,580.60 | |
| 515100 RETIREMENT PLANS EXPENSE | 9,712.98 | 44,366.71 | |
| 515200 FICA EXPENSE | 9,392.73 | 42,039.15 | |
| 515500 HEALTH INSURANCE EXPENSE | 18,635.30 | 106,559.77 | |
| Major Account 510000 Total | 168,002.69 | 786,048.26 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 442

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 865.90 | 126,822.51 |
| | Major Account 520000 Total | 865.90 | 126,822.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,949.18 |
| | 574500 PERSONAL VEHICLE MILEAGE | 306.33 | 558.63 |
| | 575100 MISC TRAVEL EXPENSE | | 63.75 |
| | Major Account 570000 Total | 306.33 | 2,571.56 |
| | Fund 40000 Expenditures Total | 169,174.92 | 915,442.33 |
| | Subprogram Expenditures | 236,383.30 | 1,076,332.24 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,091.68 | 27,117.99 |
| | 511300 OVERTIME PAYMENTS | | 35.98 |
| | 512100 VACATION LEAVE EXPENSE | 975.73 | 3,201.63 |
| | 512200 SICK LEAVE EXPENSE | 185.60 | 1,653.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 737.88 | 1,451.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 523.67 | 2,506.92 |
| | 515200 FICA EXPENSE | 494.39 | 2,313.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,100.92 | 6,606.51 |
| | Major Account 510000 Total | 9,109.87 | 44,887.87 |
| | Fund 10000 Expenditures Total | 9,109.87 | 44,887.87 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,275.20 | 81,344.73 |
| | 511300 OVERTIME PAYMENTS | | 107.95 |
| | 512100 VACATION LEAVE EXPENSE | 2,926.86 | 9,602.12 |
| | 512200 SICK LEAVE EXPENSE | 556.46 | 4,953.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,213.70 | 4,355.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,570.21 | 7,513.90 |
| | 515200 FICA EXPENSE | 1,482.13 | 6,935.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,303.16 | 19,817.98 |
| | Major Account 510000 Total | 27,327.72 | 134,631.75 |
| | Fund 40000 Expenditures Total | 27,327.72 | 134,631.75 |
| | Subprogram Expenditures | 36,437.59 | 179,519.62 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 50,430.30 | 251,731.49 |
| | 511300 OVERTIME PAYMENTS | 499.22 | 1,342.83 |
| | 511800 COMPENSATORY TIME PAID | 243.48 | 706.70 |
| | 512100 VACATION LEAVE EXPENSE | 4,516.31 | 17,522.98 |
| | 512200 SICK LEAVE EXPENSE | 2,426.27 | 12,345.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,384.86 | 12,708.50 |
| | 512400 MILITARY LEAVE EXPENSE | | 136.40 |
| | 512500 FUNERAL LEAVE EXPENSE | 177.99 | 515.73 |
| | 512700 INJURY LEAVE EXPENSE | 3.72 | 20.55 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 315.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,843.28 | 22,267.64 |
| | 515200 FICA EXPENSE | 4,636.91 | 20,794.08 |
| | 515400 LIFE & ACCIDENT INS EXP | | 141.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,753.02 | 67,724.37 |
| | 516500 WORKERS COMP PREMIUMS | | 17,229.41 |
| | Major Account 510000 Total | 84,915.36 | 425,502.27 |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 22.75 |
| | 539101 COST ALLOCATION OVERHEAD | 98,991.38- | 209,276.69- |
| | 556100 INSURANCE EXPENSE | 16,847.83 | 16,847.83 |
| | Major Account 520000 Total | 82,143.55- | 192,406.11- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 25.80 | 830.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 49.45 |
| | 575100 MISC TRAVEL EXPENSE | 2.50 | 28.50 |
| | Major Account 570000 Total | 28.30 | 908.52 |
| | Fund 10000 Expenditures Total | 2,800.11 | 234,004.68 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 151,257.75 | 750,095.01 |
| | 511300 OVERTIME PAYMENTS | 1,758.85 | 4,287.17 |
| | 511800 COMPENSATORY TIME PAID | 729.22 | 2,115.04 |
| | 512100 VACATION LEAVE EXPENSE | 13,544.33 | 52,545.99 |
| | 512200 SICK LEAVE EXPENSE | 7,269.18 | 36,935.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 19,155.06 | 38,125.31 |
| | 512400 MILITARY LEAVE EXPENSE | | 409.20 |
| | 512500 FUNERAL LEAVE EXPENSE | 533.92 | 1,546.84 |
| | 512700 INJURY LEAVE EXPENSE | 11.17 | 39.02 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 945.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 14,545.85 | 66,417.98 |
| | 515200 FICA EXPENSE | 13,900.32 | 62,005.94 |
| | 515400 LIFE & ACCIDENT INS EXP | | 423.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 32,324.53 | 202,556.50 |
| | Major Account 510000 Total | 255,030.18 | 1,218,448.98 |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 14.32 |
| | 539101 COST ALLOCATION OVERHEAD | 98,991.38 | 209,276.69 |
| | Major Account 520000 Total | 98,991.38 | 209,291.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 77.42 | 2,303.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 148.33 |
| | 575100 MISC TRAVEL EXPENSE | 2.50 | 80.50 |
| | Major Account 570000 Total | 79.92 | 2,532.55 |
| | Fund 40000 Expenditures Total | 354,101.48 | 1,430,272.54 |
| | Subprogram Expenditures | 356,901.59 | 1,664,277.22 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 87,367.70 | 401,460.42 |
| | 511300 OVERTIME PAYMENTS | 1,097.36 | 3,178.02 |
| | 511700 EMPLOYEE BONUSES | 360.53 | 360.53 |
| | 511800 COMPENSATORY TIME PAID | 266.17 | 768.84 |
| | 512100 VACATION LEAVE EXPENSE | 7,149.30 | 38,012.65 |
| | 512200 SICK LEAVE EXPENSE | 5,738.27 | 21,809.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,103.57 | 21,282.05 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,601.96 |
| | 512700 INJURY LEAVE EXPENSE | 15.19 | 15.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,440.87 | 36,538.59 |
| | 515200 FICA EXPENSE | 8,028.20 | 33,780.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 22,857.50 | 131,003.53 |
| | 516500 WORKERS COMP PREMIUMS | | 25,980.12 |
| | Major Account 510000 Total | 152,424.66 | 715,791.38 |
| | 520000 Operating Expenses | | |
| | 532280 VIDEO EQUIP | | 53.62 |
| | 539101 COST ALLOCATION OVERHEAD | 326,287.29- | 326,287.29- |
| | 556100 INSURANCE EXPENSE | 25,404.75 | 25,404.75 |
| | Major Account 520000 Total | 300,882.54- | 300,828.92- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 380.59 | 5,324.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | 38.57 | 321.90 |
| | 575100 MISC TRAVEL EXPENSE | 3.31 | 47.31 |
| | Fund 10000 Total | 422.47 | 5,693.33 |
| | Fund 10000 Expenditures Total | 148,457.88- | 414,962.46 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 39,053.72- |
| | Major Account 800000 Total | | 39,053.72- |
| | Fund 10000 Expenditures Total | | 39,053.72- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 262,039.30 | 1,204,122.33 |
| | 511300 OVERTIME PAYMENTS | 3,550.98 | 9,789.75 |
| | 511700 EMPLOYEE BONUSES | 1,081.58 | 1,081.58 |
| | 511800 COMPENSATORY TIME PAID | 797.99 | 2,303.62 |
| | 512100 VACATION LEAVE EXPENSE | 21,436.41 | 113,987.51 |
| | 512200 SICK LEAVE EXPENSE | 17,201.59 | 65,364.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 33,311.25 | 63,846.44 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512500 FUNERAL LEAVE EXPENSE | | 4,806.07 |
| | 512700 INJURY LEAVE EXPENSE | 45.76 | 45.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 25,338.91 | 109,608.75 |
| | 515200 FICA EXPENSE | 24,097.17 | 101,332.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 68,600.39 | 392,995.64 |
| | Major Account 510000 Total | 457,501.33 | 2,069,284.61 |
| | 520000 Operating Expenses | | |
| | 532280 VIDEO EQUIP | | 160.86 |
| | 539101 COST ALLOCATION OVERHEAD | 326,287.29 | 326,287.29 |
| | Major Account 520000 Total | 326,287.29 | 326,448.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,051.24 | 10,810.41 |
| | 574500 PERSONAL VEHICLE MILEAGE | 115.71 | 530.70 |
| | 575100 MISC TRAVEL EXPENSE | 9.94 | 159.44 |
| | Fund 40000 Total | 1,176.89 | 11,500.55 |
| | Fund 40000 Expenditures Total | 783,788.62 | 2,395,732.76 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 39,053.72 |
| | Major Account 800000 Total | | 39,053.72 |
| | Fund 40000 Expenditures Total | | 39,053.72 |
| | Subprogram Expenditures | 636,930.10 | 2,827,889.10 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 93,992.26 | 446,059.52 |
| | 511300 OVERTIME PAYMENTS | 1,086.68 | 2,731.54 |
| | 511700 EMPLOYEE BONUSES | 357.41 | 357.41 |
| | 511800 COMPENSATORY TIME PAID | 712.19 | 1,714.06 |
| | 512100 VACATION LEAVE EXPENSE | 4,522.39 | 27,371.29 |
| | 512200 SICK LEAVE EXPENSE | 5,724.37 | 23,617.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,940.80 | 23,170.23 |
| | 512400 MILITARY LEAVE EXPENSE | 30.96 | 184.36 |
| | 512500 FUNERAL LEAVE EXPENSE | 348.20 | 1,420.94 |
| | 512700 INJURY LEAVE EXPENSE | 137.92 | 137.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,873.26 | 39,428.10 |
| | 515200 FICA EXPENSE | 8,577.64 | 37,246.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 17,876.99 | 104,471.83 |
| | 516500 WORKERS COMP PREMIUMS | | 31,228.10 |
| | Major Account 510000 Total | 154,181.07 | 739,139.32 |
| | 520000 Operating Expenses | | |
| | 532280 VIDEO EQUIP | | 11.00 |
| | 539101 COST ALLOCATION OVERHEAD | 348,196.68- | 348,196.68- |
| | 556100 INSURANCE EXPENSE | 30,536.50 | 30,536.50 |
| | Major Account 520000 Total | 317,660.18- | 317,649.18- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 96.00 |
| | Fund 10000 Total | | 96.00 |
| | Fund 10000 Expenditures Total | 163,479.11- | 421,490.14 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 340,466.32- |
| | Major Account 800000 Total | | 340,466.32- |
| | Fund 10000 Expenditures Total | | 340,466.32- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 278,829.75 | 1,319,633.99 |
| | 511300 OVERTIME PAYMENTS | 2,736.22 | 7,667.65 |
| | 511700 EMPLOYEE BONUSES | 1,072.22 | 1,072.22 |
| | 511800 COMPENSATORY TIME PAID | 2,135.38 | 5,136.37 |
| | 512100 VACATION LEAVE EXPENSE | 13,419.33 | 80,896.88 |
| | 512200 SICK LEAVE EXPENSE | 16,614.21 | 69,840.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 35,404.94 | 68,676.82 |
| | 512400 MILITARY LEAVE EXPENSE | 92.87 | 553.06 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,044.70 | 4,263.07 |
| | 512700 INJURY LEAVE EXPENSE | 413.73 | 413.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 26,258.98 | 116,580.62 |
| | 515200 FICA EXPENSE | 25,406.08 | 110,330.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 51,984.67 | 302,273.43 |
| | Major Account 510000 Total | 455,413.08 | 2,087,338.86 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 180.00 |
| | 532280 VIDEO EQUIP | | 32.98 |
| | 539101 COST ALLOCATION OVERHEAD | 348,196.68 | 348,196.68 |
| | Major Account 520000 Total | 348,196.68 | 348,409.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 96.00 |
| | Fund 40000 Total | | 96.00 |
| | Fund 40000 Expenditures Total | 803,609.76 | 2,435,748.52 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 340,466.32 |
| | Major Account 800000 Total | | 340,466.32 |
| | Fund 40000 Expenditures Total | | 340,466.32 |
| | Subprogram Expenditures | 640,130.65 | 2,857,430.66 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 447

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,553.44 | 72,726.19 |
| | 511300 OVERTIME PAYMENTS | 716.43 | 2,543.25 |
| | 512100 VACATION LEAVE EXPENSE | 1,081.56 | 7,908.86 |
| | 512200 SICK LEAVE EXPENSE | 136.28 | 2,362.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,665.45 | 3,585.48 |
| | 512500 FUNERAL LEAVE EXPENSE | 219.93 | 219.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,301.21 | 6,690.56 |
| | 515200 FICA EXPENSE | 1,226.01 | 6,150.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,907.03 | 18,714.93 |
| | Major Account 510000 Total | 22,807.34 | 120,902.11 |
| | Fund 10000 Expenditures Total | 22,807.34 | 120,902.11 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,550.34 | 72,713.89 |
| | 511300 OVERTIME PAYMENTS | 715.29 | 2,397.97 |
| | 512100 VACATION LEAVE EXPENSE | 1,080.78 | 7,905.46 |
| | 512200 SICK LEAVE EXPENSE | 135.84 | 2,361.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,665.45 | 3,585.48 |
| | 512500 FUNERAL LEAVE EXPENSE | 219.93 | 219.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,300.17 | 6,677.79 |
| | 515200 FICA EXPENSE | 1,225.46 | 6,139.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,905.19 | 18,674.07 |
| | Major Account 510000 Total | 22,798.45 | 120,675.25 |
| | Fund 40000 Expenditures Total | 22,798.45 | 120,675.25 |
| | Subprogram Expenditures | 45,605.79 | 241,577.36 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 448

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,208.25 | 15,312.11 |
| | 512100 VACATION LEAVE EXPENSE | 46.95 | 702.49 |
| | 512200 SICK LEAVE EXPENSE | 125.20 | 375.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 375.60 | 751.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 281.40 | 1,284.14 |
| | 515200 FICA EXPENSE | 279.19 | 1,263.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 344.20 | 2,017.73 |
| | Major Account 510000 Total | 4,660.79 | 21,706.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 286.77 | 2,597.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 255.20 |
| | 575100 MISC TRAVEL EXPENSE | | 16.88 |
| | Major Account 570000 Total | 286.77 | 2,869.36 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,217.84 |
| | Major Account 580000 Total | | 5,217.84 |
| | Fund 10000 Expenditures Total | 4,947.56 | 29,793.89 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,208.25 | 15,312.11 |
| | 512100 VACATION LEAVE EXPENSE | 46.95 | 702.49 |
| | 512200 SICK LEAVE EXPENSE | 125.20 | 375.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 375.60 | 751.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 281.10 | 1,282.98 |
| | 515200 FICA EXPENSE | 278.99 | 1,262.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 344.10 | 2,017.43 |
| | Major Account 510000 Total | 4,660.19 | 21,704.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 238.76 | 2,502.24 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 255.20 |
| | 575100 MISC TRAVEL EXPENSE | | 16.87 |
| | Major Account 570000 Total | 238.76 | 2,774.31 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,217.84 |
| | Major Account 580000 Total | | 5,217.84 |
| | Fund 40000 Expenditures Total | 4,898.95 | 29,696.49 |
| | Subprogram Expenditures | 9,846.51 | 59,490.38 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 449

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 11,440.95 |
| | 512100 VACATION LEAVE EXPENSE | | 195.56 |
| | 512200 SICK LEAVE EXPENSE | | 604.44 |
| | 515100 RETIREMENT PLANS EXPENSE | | 916.63 |
| | 515200 FICA EXPENSE | | 872.01 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,092.13 |
| | Major Account 510000 Total | | 16,121.72 |
| | Fund 10000 Expenditures Total | | 16,121.72 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 11,438.28 |
| | 512100 VACATION LEAVE EXPENSE | | 191.63 |
| | 512200 SICK LEAVE EXPENSE | | 597.14 |
| | 515100 RETIREMENT PLANS EXPENSE | | 915.49 |
| | 515200 FICA EXPENSE | | 871.28 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,089.48 |
| | Major Account 510000 Total | | 16,103.30 |
| | Fund 40000 Expenditures Total | | 16,103.30 |
| | Subprogram Expenditures | | 32,225.02 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 506

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22510 NURSING FACILITY QUALITY ASSUR | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11,679.71- | 38,152.99- |
| | Major Account 480000 Total | 11,679.71- | 38,152.99- |
| | Fund 22510 Revenue Total | 11,679.71- | 38,152.99- |
| | Subprogram Revenues | 11,679.71- | 38,152.99- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 703

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,719.15 | 8,494.24 |
| | 512100 VACATION LEAVE EXPENSE | 230.78 | 601.10 |
| | 512200 SICK LEAVE EXPENSE | 166.03 | 580.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 346.17 | 469.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 259.31 | 759.64 |
| | 515200 FICA EXPENSE | 255.58 | 742.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 211.40 | 766.92 |
| | Major Account 510000 Total | 4,188.42 | 12,414.51 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 3,015.06 |
| | 522200 CONFERENCE REGISTRATION | | 480.00 |
| | Major Account 520000 Total | | 3,495.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 128.13 | 1,112.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 365.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 541.14 |
| | 575100 MISC TRAVEL EXPENSE | | 57.50 |
| | Major Account 570000 Total | 128.13 | 2,076.63 |
| | Fund 40000 Expenditures Total | 4,316.55 | 17,986.20 |
| | Subprogram Expenditures | 4,316.55 | 17,986.20 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 704

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 |
| | 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 |
| | Subprogram Revenues | | 321,182.00- |
| | Subprogram Expenditures | 17,972.34 | 165,187.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,632.56 | 60,189.57 |
| | 512100 VACATION LEAVE EXPENSE | 543.35 | 3,738.33 |
| | 512200 SICK LEAVE EXPENSE | 374.40 | 3,443.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,616.70 | 3,110.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,210.59 | 5,277.70 |
| | 515200 FICA EXPENSE | 1,175.15 | 5,021.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,897.36 | 11,311.53 |
| | Major Account 510000 Total | 20,450.11 | 92,092.21 |
| | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 106.50 | 557.50 |
| | 521470 CIO - PERSONNEL | | 248.24 |
| | 521500 PUBLICATION & PRINT EXP | 4,211.90 | 27,953.49 |
| | 522200 CONFERENCE REGISTRATION | | 625.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 48,975.00 |
| | 543500 MGT CONSULTANT SERVICES | 1,250.01 | 7,500.06 |
| | Major Account 520000 Total | 5,568.41 | 85,859.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 129.98 | 976.70 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,532.18 |
| | 575100 MISC TRAVEL EXPENSE | | 30.00 |
| | Major Account 570000 Total | 129.98 | 2,538.88 |
| | Fund 40000 Expenditures Total | 26,148.50 | 180,490.38 |
| | Subprogram Expenditures | 26,148.50 | 180,490.38 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 938

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 903.23 | 12,674.39 |
| | 512100 VACATION LEAVE EXPENSE | 67.58 | 326.10 |
| | 512200 SICK LEAVE EXPENSE | 27.63 | 293.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 100.84 | 227.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 82.56 | 1,012.83 |
| | 515200 FICA EXPENSE | 82.23 | 994.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 65.68 | 1,260.19 |
| | Major Account 510000 Total | 1,329.75 | 16,787.80 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 234.26- | 87,272.23 |
| | Major Account 520000 Total | 234.26- | 87,272.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 251.15 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 149.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 7.42 |
| | 575100 MISC TRAVEL EXPENSE | | 30.90 |
| | Fund 10000 Total | | 439.07 |
| | Fund 10000 Expenditures Total | 1,095.49 | 104,060.03 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 41,133.43- |
| | Major Account 800000 Total | | 41,133.43- |
| | Fund 10000 Expenditures Total | | 41,133.43- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,128.40 | 43,616.85 |
| | 512100 VACATION LEAVE EXPENSE | 605.73 | 2,308.98 |
| | 512200 SICK LEAVE EXPENSE | 249.04 | 1,018.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 903.20 | 2,040.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 740.09 | 3,668.34 |
| | 515200 FICA EXPENSE | 739.78 | 3,610.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 590.46 | 4,689.73 |
| | Major Account 510000 Total | 11,956.70 | 60,953.51 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 234.26 | 87,272.23- |
| | Major Account 520000 Total | 234.26 | 87,272.23- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 729.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 773.10 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 938

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 66.82 |
| | 575100 MISC TRAVEL EXPENSE | | 21.60 |
| | Fund 40000 Total | | 1,591.04 |
| | Fund 40000 Expenditures Total | 12,190.96 | 26,318.72- |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 41,133.43 |
| | Major Account 800000 Total | | 41,133.43 |
| | Fund 40000 Expenditures Total | | 41,133.43 |
| | Subprogram Expenditures | 13,286.45 | 79,771.42 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 948

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,299.39 |
| | 512100 VACATION LEAVE EXPENSE | | 3.39 |
| | 512200 SICK LEAVE EXPENSE | | 77.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 65.32 |
| | 515100 RETIREMENT PLANS EXPENSE | | 108.20 |
| | 515200 FICA EXPENSE | | 105.29 |
| | 515400 LIFE & ACCIDENT INS EXP | | .34 |
| | 515500 HEALTH INSURANCE EXPENSE | | 174.45 |
| | Major Account 510000 Total | | 1,833.65 |
| | Fund 10000 Expenditures Total | | 1,833.65 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,299.39- |
| | 512100 VACATION LEAVE EXPENSE | | 3.39- |
| | 512200 SICK LEAVE EXPENSE | | 77.27- |
| | 512300 HOLIDAY LEAVE EXPENSE | | 65.32- |
| | 515100 RETIREMENT PLANS EXPENSE | | 108.20- |
| | 515200 FICA EXPENSE | | 105.29- |
| | 515400 LIFE & ACCIDENT INS EXP | | .34- |
| | 515500 HEALTH INSURANCE EXPENSE | | 174.45- |
| | Major Account 510000 Total | | 1,833.65- |
| | Fund 40000 Expenditures Total | | 1,833.65- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 949

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 368.83 |
| | 512100 VACATION LEAVE EXPENSE | | 12.25 |
| | 512200 SICK LEAVE EXPENSE | | 13.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 4.74 |
| | 515100 RETIREMENT PLANS EXPENSE | | 30.00 |
| | 515200 FICA EXPENSE | | 28.47 |
| | 515500 HEALTH INSURANCE EXPENSE | | 71.68 |
| | Major Account 510000 Total | | 529.80 |
| | Fund 10000 Expenditures Total | | 529.80 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 3,319.33 |
| | 512100 VACATION LEAVE EXPENSE | | 111.46 |
| | 512200 SICK LEAVE EXPENSE | | 127.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 43.48 |
| | 515100 RETIREMENT PLANS EXPENSE | | 269.72 |
| | 515200 FICA EXPENSE | | 256.35 |
| | 515500 HEALTH INSURANCE EXPENSE | | 645.76 |
| | Fund 40000 Expenditures Total | | 4,773.37 |
| | Fund 40000 Expenditures Total | | |
| | Subprogram Expenditures | | 5,303.17 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 950

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 8.54- |
| | Major Account 800000 Total | | 8.54- |
| | Fund 10000 Expenditures Total | | 8.54- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 38.10- |
| | 512100 VACATION LEAVE EXPENSE | | 1.69- |
| | 512200 SICK LEAVE EXPENSE | | 2.11- |
| | 515100 RETIREMENT PLANS EXPENSE | | 3.11- |
| | 515200 FICA EXPENSE | | 3.03- |
| | 515500 HEALTH INSURANCE EXPENSE | | 2.95- |
| | Fund 40000 Expenditures Total | | 50.99- |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 8.54 |
| | Major Account 800000 Total | | 8.54 |
| | Fund 40000 Expenditures Total | | 8.54 |
| | Subprogram Expenditures | | 50.99- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 956

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,791.60- |
| | 512100 VACATION LEAVE EXPENSE | | 24.50- |
| | 512200 SICK LEAVE EXPENSE | | 225.06- |
| | 512300 HOLIDAY LEAVE EXPENSE | | 137.68- |
| | 515100 RETIREMENT PLANS EXPENSE | | 237.92- |
| | 515200 FICA EXPENSE | | 230.34- |
| | 515400 LIFE & ACCIDENT INS EXP | | .87- |
| | 515500 HEALTH INSURANCE EXPENSE | | 379.02- |
| | Major Account 510000 Total | | 4,026.99- |
| | Fund 40000 Expenditures Total | | 4,026.99- |
| | Subprogram Expenditures | | 4,026.99- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 961

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 543500 MGT CONSULTANT SERVICES | 26,139.00 | 156,834.00 |
| | | Major Account 520000 Total | 26,139.00 | 156,834.00 |
| | | Fund 10000 Expenditures Total | 26,139.00 | 156,834.00 |
| 40000 | FEDERAL GENERAL FUND | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 543500 MGT CONSULTANT SERVICES | 78,416.99 | 470,501.94 |
| | | Major Account 520000 Total | 78,416.99 | 470,501.94 |
| | | Fund 40000 Expenditures Total | 78,416.99 | 470,501.94 |
| | | Subprogram Expenditures | 104,555.99 | 627,335.94 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 963

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,338.73 | 13,856.85 |
| | 511800 COMPENSATORY TIME PAID | .92 | 4.60 |
| | 512100 VACATION LEAVE EXPENSE | 213.50 | 1,072.73 |
| | 512200 SICK LEAVE EXPENSE | 133.11 | 483.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 429.48 | 760.16 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 308.08 | 1,211.68 |
| | 515200 FICA EXPENSE | 297.42 | 1,149.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 492.52 | 2,560.17 |
| | Major Account 510000 Total | 5,213.76 | 21,102.72 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 65.00 |
| | Major Account 520000 Total | | 65.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 164.68 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 56.46 |
| | 575100 MISC TRAVEL EXPENSE | | 10.30 |
| | Major Account 570000 Total | | 231.44 |
| | Fund 10000 Expenditures Total | 5,213.76 | 21,399.16 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,036.40 | 127,363.57 |
| | 511800 COMPENSATORY TIME PAID | 9.66 | 42.31 |
| | 512100 VACATION LEAVE EXPENSE | 1,921.62 | 9,943.39 |
| | 512200 SICK LEAVE EXPENSE | 1,191.97 | 4,505.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,860.46 | 6,822.78 |
| | 512500 FUNERAL LEAVE EXPENSE | | 27.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,772.57 | 11,135.60 |
| | 515200 FICA EXPENSE | 2,672.87 | 10,565.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,429.29 | 23,527.96 |
| | Major Account 510000 Total | 46,894.84 | 193,933.59 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 585.00 |
| | Major Account 520000 Total | | 585.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,482.23 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 508.14 |
| | 575100 MISC TRAVEL EXPENSE | | 92.70 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 963

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 2,083.07 |
| | Fund 40000 Expenditures Total | 46,894.84 | 196,601.66 |
| | Subprogram Expenditures | 52,108.60 | 218,000.82 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 176.34 | 2,017.06 |
| | 512100 VACATION LEAVE EXPENSE | 26.09 | 122.87 |
| | 512200 SICK LEAVE EXPENSE | 12.79 | 96.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 38.50 | 109.18 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 19.07 | 175.85 |
| | 515200 FICA EXPENSE | 18.16 | 167.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 45.07 | 392.46 |
| | Major Account 510000 Total | 336.02 | 3,084.83 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 4.60 |
| | 522200 CONFERENCE REGISTRATION | | 175.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 5.80 |
| | 555310 COTS LICENSE FEES | | 177.60 |
| | Major Account 520000 Total | | 363.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 96.77 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 127.44 |
| | 575100 MISC TRAVEL EXPENSE | | 12.70 |
| | Major Account 570000 Total | | 236.91 |
| | Fund 10000 Expenditures Total | 336.02 | 3,684.74 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,587.26 | 18,146.68 |
| | 512100 VACATION LEAVE EXPENSE | 227.47 | 1,105.47 |
| | 512200 SICK LEAVE EXPENSE | 116.16 | 871.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 339.67 | 973.76 |
| | 512500 FUNERAL LEAVE EXPENSE | | 25.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 170.00 | 1,581.66 |
| | 515200 FICA EXPENSE | 162.13 | 1,514.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 400.93 | 3,525.03 |
| | Major Account 510000 Total | 3,003.62 | 27,743.16 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 41.36 |
| | 522200 CONFERENCE REGISTRATION | | 175.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 52.18 |
| | Major Account 520000 Total | | 268.54 |
| | 570000 Travel Expenses | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 966

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 870.95 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,146.94 |
| | 575100 MISC TRAVEL EXPENSE | | 114.30 |
| | Major Account 570000 Total | | 2,132.19 |
| | Fund 40000 Expenditures Total | 3,003.62 | 30,143.89 |
| | Subprogram Expenditures | 3,339.64 | 33,828.63 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 968

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 21.20 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1.59 |
| | 515200 FICA EXPENSE | | 1.49 |
| | 515500 HEALTH INSURANCE EXPENSE | | 4.36 |
| | Major Account 510000 Total | | 28.64 |
| | Fund 10000 Expenditures Total | | 28.64 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 190.77 |
| | 515100 RETIREMENT PLANS EXPENSE | | 14.29 |
| | 515200 FICA EXPENSE | | 13.40 |
| | 515500 HEALTH INSURANCE EXPENSE | | 39.26 |
| | Major Account 510000 Total | | 257.72 |
| | Fund 40000 Expenditures Total | | 257.72 |
| | Subprogram Expenditures | | 286.36 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | .03- | .04- |
| | 515200 FICA EXPENSE | 6.23 | 6.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 245.85- | 245.84- |
| | Major Account 510000 Total | 239.65- | 239.65- |
| | Fund 10000 Expenditures Total | 239.65- | 239.65- |
| | Subprogram Expenditures | 239.65- | 239.65- |
| | 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
Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,267.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 70.50 |
| | 515100 RETIREMENT PLANS EXPENSE | | 100.21 |
| | 515200 FICA EXPENSE | | 102.35 |
| | Major Account 510000 Total | | 1,540.93 |
| | Fund 10000 Expenditures Total | | 1,540.93 |
| | Subprogram Expenditures | | 1,540.93 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 57,772.73 | 328,527.76 | |
| 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 | 16,299.30 | |
| 512500 FUNERAL LEAVE EXPENSE | 496.50 | 662.00 | |
| 515100 RETIREMENT PLANS EXPENSE | 5,745.10 | 28,447.38 | |
| 515200 FICA EXPENSE | 5,520.33 | 27,340.60 | |
| 515400 LIFE & ACCIDENT INS EXP | | 1,094.14 | |
| 515500 HEALTH INSURANCE EXPENSE | 9,865.30 | 55,032.54 | |
| Major Account 510000 Total | 97,855.19 | 491,823.02 | |
| 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 | 9,913.42- | 19,123.21- | |
| 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 | 135,039.11 | 944,142.35 | |
| 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 | |
| 574500 PERSONAL VEHICLE MILEAGE | 450.08 | 658.30 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 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 |
| | Fund 10000 Total | | 1,866.98 |
| | Fund 10000 Expenditures Total | 236,342.31 | 1,456,113.91 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 403.15- |
| | Major Account 800000 Total | | 403.15- |
| | Fund 10000 Expenditures Total | | 403.15- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 9,642.16 | 18,851.95 |
| | Fund 40000 Expenditures Total | 9,642.16 | 18,851.95 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 403.15 |
| | Major Account 800000 Total | | 403.15 |
| | Fund 40000 Expenditures Total | | 403.15 |
| | Subprogram Expenditures | 245,984.47 | 1,476,832.84 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 26,125.00- |
| | Fund 10000 Expenditures Total | | 26,125.00- |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 122,693.25- |
| | Major Account 800000 Total | | 122,693.25- |
| | Fund 10000 Expenditures Total | | 122,693.25- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 26,125.00 |
| | Fund 40000 Expenditures Total | | 26,125.00 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 38,806.75- |
| | Major Account 800000 Total | | 38,806.75- |
| | Fund 40000 Expenditures Total | | 38,806.75- |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42610USDA FOOD STAMP | | | |
| Revenues | 480000Revenues - Miscellaneous | | |
| | 481100INVESTMENT INCOME | 1,542.35- | 10,276.31- |
| | Major Account 480000 Total | 1,542.35- | 10,276.31- |
| | Fund 42610 Revenue Total | 1,542.35- | 10,276.31- |
| | Subprogram Revenues | 1,542.35- | 10,276.31- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 16.24 |
| | 512700 INJURY LEAVE EXPENSE | | 33.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 44.52- | 3.51 |
| | 515200 FICA EXPENSE | 27.04- | 23.52- |
| | 515500 HEALTH INSURANCE EXPENSE | 491.51- | 479.31- |
| | Major Account 510000 Total | 563.07- | 449.19- |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | .02- | .02- |
| | Major Account 520000 Total | .02- | .02- |
| | Fund 10000 Expenditures Total | 563.09- | 449.21- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | .02 | .02 |
| | Major Account 520000 Total | .02 | .02 |
| | Fund 40000 Expenditures Total | .02 | .02 |
| | Subprogram Expenditures | 563.07- | 449.19- |
| | 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

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 123,634.96 | 631,136.88 |
| | 511300 OVERTIME PAYMENTS | 187.05 | 1,375.38 |
| | 511800 COMPENSATORY TIME PAID | | 26.68 |
| | 512100 VACATION LEAVE EXPENSE | 11,553.05 | 59,081.58 |
| | 512200 SICK LEAVE EXPENSE | 3,663.93 | 20,760.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 15,445.19 | 31,419.43 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,231.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,567.89 | 43,449.47 |
| | 515200 FICA EXPENSE | 11,133.60 | 41,020.33 |
| | 515500 HEALTH INSURANCE EXPENSE | 22,858.68 | 112,465.07 |
| | 516500 WORKERS COMP PREMIUMS | 186,937.10 | 378,108.01 |
| | Major Account 510000 Total | 386,981.45 | 1,320,074.91 |
| | 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 | 7,750.00 | 44,169.47 |
| | 521500 PUBLICATION & PRINT EXP | 428.74 | 84,706.01 |
| | 521900 AWARDS EXPENSE | | 45.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 30.58 | 26,390.93 |
| | 522600 JOB APPLICANT EXPENSE | | 18.37 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 1,209.00 | 4,797.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 42.68 | 504.30 |
| | 524700 RENT EXP-OTHER REAL PROP | | 176.11 |
| | 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 | 19,785.06 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,070.43 | 23,271.12 |
| | 533100 HOUSEHOLD & INSTIT EXP | 101.84 | 2,232.46 |
| | 534600 ED & RECREATIONAL SUP EX | 58.79 | 328.51 |
| | 534900 MISCELLANEOUS SUP EXP | | 1.37 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,617.12 | 7,278.60 |
| | 539101 COST ALLOCATION OVERHEAD | 128,265.69 | 133,792.48 |
| | 541500 LEGAL SERVICES EXPENSE | | 186.00 |
| | 547100 EDUCATIONAL SERVICES | | 2,169.69 |
| | 547300 INTERPRETER SERVICES | 86.00 | 529.21 |
| | 547500 MAILING SERVICES | 505.69 | 9,283.66 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 547906 VERIFICATIONS | 9,209.25 | 36,009.33 |
| | 549200 JANITORIAL/SECURITY SRVS | 127.20 | 1,937.33 |
| | 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 | 65,681.05- | 414,268.86 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 45,731.25 | 91,316.25 |
| | Fund 10000 Total | 45,731.25 | 91,316.25 |
| | Fund 10000 Expenditures Total | 321,300.40 | 1,734,343.77 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 292,888.78- |
| | Major Account 800000 Total | | 292,888.78- |
| | Fund 10000 Expenditures Total | | 292,888.78- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | 12,339.22 |
| | 515200 FICA EXPENSE | | 11,896.47 |
| | 515400 LIFE & ACCIDENT INS EXP | | 565.04 |
| | 515500 HEALTH INSURANCE EXPENSE | | 26,345.76 |
| | Major Account 510000 Total | | 51,146.49 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 101,671.51 |
| | 539101 COST ALLOCATION OVERHEAD | 128,265.69 | 142,171.53 |
| | Major Account 520000 Total | 128,265.69 | 243,843.04 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 59,230.81 |
| | Fund 40000 Total | | 59,230.81 |
| | Fund 40000 Expenditures Total | 128,265.69 | 294,989.53 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 307,681.14 |
| | Major Account 800000 Total | | 307,681.14 |
| | Fund 40000 Expenditures Total | | 307,681.14 |
| | Subprogram Expenditures | 495,297.34 | 2,179,880.36 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 2,037.31- | 4,016.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 171,311.02 |
| | Major Account 520000 Total | 2,037.31- | 175,327.02 |
| | Fund 10000 Expenditures Total | 2,037.31- | 175,327.02 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 2,037.31 | 4,016.00- |
| | 547100 EDUCATIONAL SERVICES | | 38,361.14 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 480,734.76 |
| | Major Account 520000 Total | 2,037.31 | 515,079.90 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 385.39 |
| | Major Account 570000 Total | | 385.39 |
| | Fund 40000 Expenditures Total | 2,037.31 | 515,465.29 |
| | Subprogram Expenditures | | 690,792.31 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,010,403.51 | 3,540,904.90 |
| | 511300 OVERTIME PAYMENTS | 26,036.76 | 75,311.15 |
| | 511400 ON CALL PAY | 10,911.36 | 40,663.57 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 8.10 | 31.80 |
| | 511800 COMPENSATORY TIME PAID | 9,089.92 | 41,824.77 |
| | 512100 VACATION LEAVE EXPENSE | 43,791.86 | 214,230.61 |
| | 512200 SICK LEAVE EXPENSE | 29,465.59 | 123,632.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 108,689.19 | 174,225.63 |
| | 512400 MILITARY LEAVE EXPENSE | | 603.88 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,428.57 | 7,126.49 |
| | 512600 CIVIL LEAVE EXPENSE | | 291.49 |
| | 512700 INJURY LEAVE EXPENSE | 24.54 | 59.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 77,114.61 | 216,715.46 |
| | 515200 FICA EXPENSE | 74,202.85 | 205,801.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 162,395.65 | 555,964.28 |
| | Major Account 510000 Total | 1,553,562.51 | 5,197,387.87 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 512,631.78- | 590,091.72- |
| | Major Account 520000 Total | 512,631.78- | 590,091.72- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 508.32 | 3,262.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | 144.00 | 228.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 390.34 | 1,865.36 |
| | 575100 MISC TRAVEL EXPENSE | | 76.25 |
| | Fund 10000 Total | 1,042.66 | 5,432.60 |
| | Fund 10000 Expenditures Total | 1,040,930.73 | 4,607,296.15 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 50,121.31- |
| | Major Account 800000 Total | | 50,121.31- |
| | Fund 10000 Expenditures Total | | 50,121.31- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 612,716.43 | 4,175,396.53 |
| | 511300 OVERTIME PAYMENTS | 17,246.73 | 83,301.03 |
| | 511400 ON CALL PAY | 14,061.29 | 69,264.59 |
| | 511700 EMPLOYEE BONUSES | 1,433.98 | 1,433.98 |
| | 511800 COMPENSATORY TIME PAID | 6,276.95 | 31,243.42 |
| | 512100 VACATION LEAVE EXPENSE | 46,861.94 | 301,174.32 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 44,596.60 | 237,635.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 89,987.57 | 217,211.92 |
| | 512400 MILITARY LEAVE EXPENSE | 168.28 | 2,013.37 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,028.25 | 11,239.41 |
| | 512600 CIVIL LEAVE EXPENSE | | 100.78 |
| | 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 | 78,067.89 | 483,207.53 |
| | 515200 FICA EXPENSE | 75,141.65 | 454,664.71 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,167.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 166,796.89 | 1,386,049.05 |
| | 519100 OTHER PERSONAL SERV EXP | | 241.13 |
| | Major Account 510000 Total | 1,155,062.56 | 7,455,972.40 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 512,631.78 | 590,091.72 |
| | 547100 EDUCATIONAL SERVICES | | 1,800.00 |
| | Fund 40000 Total | 512,631.78 | 591,891.72 |
| | Fund 40000 Expenditures Total | 1,155,062.56 | 7,455,972.40 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 50,121.31 |
| | Major Account 800000 Total | | 50,121.31 |
| | Fund 40000 Expenditures Total | | 50,121.31 |
| | Subprogram Expenditures | 2,709,667.73 | 12,660,592.87 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 174,977.17 | 875,726.85 |
| | 511300 OVERTIME PAYMENTS | 6,342.24 | 16,081.69 |
| | 511400 ON CALL PAY | | 12.14 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,327.05 | 6,962.10 |
| | 511800 COMPENSATORY TIME PAID | 1,090.24 | 3,868.58 |
| | 512100 VACATION LEAVE EXPENSE | 15,651.90 | 67,360.94 |
| | 512200 SICK LEAVE EXPENSE | 13,854.41 | 47,948.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 23,083.51 | 44,851.56 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,316.68 |
| | 512600 CIVIL LEAVE EXPENSE | | 18.92- |
| | 515100 RETIREMENT PLANS EXPENSE | 17,696.03 | 79,679.95 |
| | 515200 FICA EXPENSE | 17,265.21 | 76,482.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,880.29 | 149,152.04 |
| | Major Account 510000 Total | 296,168.05 | 1,369,424.13 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 7,793.11 | 47,428.97 |
| | 532280 VIDEO EQUIP | | 21.99 |
| | Major Account 520000 Total | 7,793.11 | 47,450.96 |
| | Fund 10000 Expenditures Total | 303,961.16 | 1,416,875.09 |
| | Subprogram Expenditures | 303,961.16 | 1,416,875.09 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 184,528.58 | 725,768.32 |
| | 511300 OVERTIME PAYMENTS | 637.42 | 2,562.73 |
| | 511800 COMPENSATORY TIME PAID | 218.48 | 867.72 |
| | 512100 VACATION LEAVE EXPENSE | 17,965.40 | 68,187.53 |
| | 512200 SICK LEAVE EXPENSE | 7,282.73 | 28,156.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 25,016.65 | 41,719.92 |
| | 512500 FUNERAL LEAVE EXPENSE | 396.21 | 2,619.85 |
| | 512600 CIVIL LEAVE EXPENSE | 409.20 | 592.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 17,706.20 | 58,999.57 |
| | 515200 FICA EXPENSE | 16,562.80 | 53,801.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 51,257.54 | 212,458.50 |
| | Major Account 510000 Total | 321,981.21 | 1,195,734.42 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 64,105.25- | 446,612.94- |
| | Fund 10000 Total | 64,105.25- | 446,612.94- |
| | Fund 10000 Expenditures Total | 321,981.21 | 1,195,734.42 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 122,523.69- |
| | Major Account 800000 Total | | 122,523.69- |
| | Fund 10000 Expenditures Total | | 122,523.69- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,845.71 | 259,639.31 |
| | 511300 OVERTIME PAYMENTS | | 1,424.10 |
| | 511800 COMPENSATORY TIME PAID | | 296.89 |
| | 512100 VACATION LEAVE EXPENSE | 2,372.23 | 24,430.14 |
| | 512200 SICK LEAVE EXPENSE | 1,399.12 | 9,979.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 168.74 | 8,338.57 |
| | 512500 FUNERAL LEAVE EXPENSE | | 558.16 |
| | 512600 CIVIL LEAVE EXPENSE | | 60.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,556.07 | 28,999.89 |
| | 515200 FICA EXPENSE | 1,572.56 | 26,883.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 688.15 | 96,352.30 |
| | Major Account 510000 Total | 24,602.58 | 456,962.50 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 64,105.25 | 446,612.94 |
| | Fund 40000 Total | 64,105.25 | 446,612.94 |
| | Fund 40000 Expenditures Total | 24,602.58 | 456,962.50 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 122,523.69 |
| | Major Account 800000 Total | | 122,523.69 |
| | Fund 40000 Expenditures Total | | 122,523.69 |
| | Subprogram Expenditures | 346,583.79 | 1,652,696.92 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 403,078.63 | 2,288,230.30 |
| | 511300 OVERTIME PAYMENTS | 8,744.02 | 38,023.29 |
| | 511400 ON CALL PAY | 6,787.05 | 34,190.64 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 23.40 |
| | 511800 COMPENSATORY TIME PAID | 16,002.19 | 41,368.10 |
| | 512100 VACATION LEAVE EXPENSE | 17,620.52 | 87,532.20 |
| | 512200 SICK LEAVE EXPENSE | 10,363.69 | 51,152.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 48,262.77 | 105,131.51 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,144.94 | 4,996.23 |
| | 512600 CIVIL LEAVE EXPENSE | | 286.36 |
| | 512700 INJURY LEAVE EXPENSE | | 129.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 38,339.20 | 198,511.46 |
| | 515200 FICA EXPENSE | 37,158.31 | 189,946.02 |
| | 515400 LIFE & ACCIDENT INS EXP | | .48- |
| | 515500 HEALTH INSURANCE EXPENSE | 74,882.07 | 478,638.86 |
| | Major Account 510000 Total | 662,383.39 | 3,518,159.81 |
| | 520000 Operating Expenses | | |
| | 522300 WARDS OF THE STATE EXPENSE | | 28.22 |
| | 539101 COST ALLOCATION OVERHEAD | 1,083,727.50 | 1,358,136.87- |
| | Major Account 520000 Total | 1,083,727.50 | 1,358,108.65- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 27.93 |
| | Major Account 570000 Total | | 27.93 |
| | Fund 10000 Expenditures Total | 1,746,110.89 | 2,160,079.09 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 1,083,727.50- | 1,358,136.87 |
| | Major Account 520000 Total | 1,083,727.50- | 1,358,136.87 |
| | Fund 40000 Expenditures Total | 1,083,727.50- | 1,358,136.87 |
| | Subprogram Expenditures | 662,383.39 | 3,518,215.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 124,231.59 | 651,118.66 | |
| 511300 OVERTIME PAYMENTS | 367.48 | 1,347.49 | |
| 512100 VACATION LEAVE EXPENSE | 22,139.43 | 75,218.73 | |
| 512200 SICK LEAVE EXPENSE | 6,538.57 | 39,048.96 | |
| 512300 HOLIDAY LEAVE EXPENSE | 16,990.63 | 34,335.29 | |
| 512500 FUNERAL LEAVE EXPENSE | | 2,021.58 | |
| 515100 RETIREMENT PLANS EXPENSE | 12,749.83 | 60,136.09 | |
| 515200 FICA EXPENSE | 12,269.43 | 56,883.16 | |
| 515500 HEALTH INSURANCE EXPENSE | 26,553.22 | 159,385.13 | |
| Major Account 510000 Total | 221,840.18 | 1,079,495.09 | |
| 520000 Operating Expenses | | | |
| 521420 CIO - COMPUTING | 392.48 | 1,393.62 | |
| 521500 PUBLICATION & PRINT EXP | | 7,332.45 | |
| 522100 DUES & SUBSCRIPTION EXP | 384.00 | 384.00 | |
| 522200 CONFERENCE REGISTRATION | | 3,600.00 | |
| 524700 RENT EXP-OTHER REAL PROP | | 130.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 6.41 | |
| 531200 IT SUPPLIES | 179.96 | 179.96 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | 36.50 | 36.50 | |
| 532280 VIDEO EQUIP | 103.05 | 328.05 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 13.98 | |
| 533900 FOOD EXPENSE | 63.57 | 766.48 | |
| 534600 ED & RECREATIONAL SUP EX | 156.11 | 176.11 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 6.57 | |
| 539101 COST ALLOCATION OVERHEAD | 20,390.58- | 98,281.92- | |
| 542100 SOS TEMP SERV - PERSONNEL | 4,666.66 | 14,598.58 | |
| 543500 MGT CONSULTANT SERVICES | 36,531.00 | 112,872.34 | |
| 547100 EDUCATIONAL SERVICES | 4,450.00 | 60,625.00 | |
| 547300 INTERPRETER SERVICES | | 160.00 | |
| 547400 JUVENILE SERVICES | | 4,984.84 | |
| 550101 ADMINISTRATIVE SUBGRANTS | | 145,617.08 | |
| 554900 OTHER CONTRACTUAL SERVICES | 12,875.21 | 35,016.60 | |
| 555310 COTS LICENSE FEES | 96.55 | 274.15 | |
| Major Account 520000 Total | 39,544.51 | 290,220.80 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 218.74 | 6,858.88 | |
| 571600 MEALS-NOT TRAVEL STATUS | 610.93 | 1,983.87 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 3,351.25 | |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 69.60 | 718.04 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,113.74 | 4,233.31 |
| | 575100 MISC TRAVEL EXPENSE | 52.55 | 100.53 |
| | Major Account 570000 Total | 2,065.56 | 17,245.88 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,485.73 |
| | Major Account 580000 Total | | 1,485.73 |
| | Fund 10000 Expenditures Total | 263,450.25 | 1,388,447.50 |
| 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 Revenue 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 |
| | Fund 22600 Expenditures Total | 29,788.00 | 143,738.70 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,180.05 | 18,196.19 |
| | 511300 OVERTIME PAYMENTS | 827.30 | 1,455.32 |
| | 511400 ON CALL PAY | | 1,123.44 |
| | 511800 COMPENSATORY TIME PAID | | 135.46 |
| | 512100 VACATION LEAVE EXPENSE | | 2,196.60 |
| | 512200 SICK LEAVE EXPENSE | | 77.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 464.46 | 928.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 409.72 | 1,805.55 |
| | 515200 FICA EXPENSE | 404.29 | 1,758.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 593.68 | 3,562.08 |
| | Major Account 510000 Total | 6,879.50 | 31,239.81 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 20,390.58 | 107,692.96 |
| | Major Account 520000 Total | 20,390.58 | 107,692.96 |
| | Fund 40000 Expenditures Total | 27,270.08 | 138,932.77 |
| | Subprogram Revenues | 56,648.00- | 228,643.00- |
| | Subprogram Expenditures | 468,186.86 | 1,834,062.50 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 450.00- | 450.00- |
| | Major Account 480000 Total | 450.00- | 450.00- |
| | Fund 10000 Revenue Total | 450.00- | 450.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 25,153.88- |
| | 547100 EDUCATIONAL SERVICES | | 18,024.00 |
| | Major Account 520000 Total | | 7,129.88- |
| | Fund 10000 Expenditures Total | | 7,129.88- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 25,153.88 |
| | Major Account 520000 Total | | 25,153.88 |
| | Fund 40000 Expenditures Total | | 25,153.88 |
| | Subprogram Revenues | 450.00- | 450.00- |
| | Subprogram Expenditures | | 18,024.00 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 299.40 | 38,299.40 |
| | 522200 CONFERENCE REGISTRATION | | 440.00- |
| | 547100 EDUCATIONAL SERVICES | | 1,500.00 |
| | 547906 VERIFICATIONS | 15,183.75 | 149,857.25 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 115,503.14 |
| | Major Account 520000 Total | 15,483.15 | 304,719.79 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,254.90 | 2,158.97 |
| | Major Account 570000 Total | 1,254.90 | 2,158.97 |
| | Fund 40000 Expenditures Total | 16,738.05 | 306,878.76 |
| | Subprogram Expenditures | 16,738.05 | 306,878.76 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,320.01 | 239,262.29 |
| | 511300 OVERTIME PAYMENTS | 414.80 | 729.84 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 101.40 | 402.60 |
| | 511800 COMPENSATORY TIME PAID | 161.79 | 448.94 |
| | 512100 VACATION LEAVE EXPENSE | 4,458.82 | 20,420.18 |
| | 512200 SICK LEAVE EXPENSE | 4,584.21 | 14,802.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,016.32 | 12,208.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,497.04 | 21,586.08 |
| | 515200 FICA EXPENSE | 4,294.00 | 20,228.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,823.99 | 59,435.51 |
| | Major Account 510000 Total | 78,672.38 | 389,525.10 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 49,234.86- | 193,882.67- |
| | 543500 MGT CONSULTANT SERVICES | 734.84 | 14,977.36 |
| | 545000 LABORATORY SERVICES | | 1,075.60 |
| | 547906 VERIFICATIONS | 35.00 | 450.00 |
| | Major Account 520000 Total | 48,465.02- | 177,379.71- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 82.24 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 98.60 |
| | Major Account 570000 Total | | 180.84 |
| | Fund 10000 Expenditures Total | 30,207.36 | 212,326.23 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 49,234.86 | 182,477.95 |
| | Major Account 520000 Total | 49,234.86 | 182,477.95 |
| | Fund 40000 Expenditures Total | 49,234.86 | 182,477.95 |
| | Subprogram Expenditures | 79,442.22 | 394,804.18 |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 395,287.42 |
| | Major Account 520000 Total | | 395,287.42 |
| | 570000 Travel Expenses | | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 991.58 |
| | Major Account 570000 Total | | 991.58 |
| | Fund 10000 Expenditures Total | | 396,279.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 395,287.42- |
| | Major Account 520000 Total | | 395,287.42- |
| | Fund 40000 Expenditures Total | | 395,287.42- |
| | Subprogram Expenditures | | 991.58 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 038

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42605 MEDICAID HOLDING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 28,901.34 |
| | Fund 42605 Expenditures Total | | 28,901.34 |
| | Fund 42605 Expenditures Total | | |
| | Subprogram Expenditures | | 28,901.34 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 161,500.00 |
| | Major Account 800000 Total | | 161,500.00 |
| | Fund 10000 Expenditures Total | | 161,500.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|--------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 103,016.80 | 555,754.20 |
| | 511300 OVERTIME PAYMENTS | 57.92 | 1,382.36 |
| | 511400 ON CALL PAY | 4,298.43 | 21,802.32 |
| | 511800 COMPENSATORY TIME PAID | 65.18 | 433.01 |
| | 512100 VACATION LEAVE EXPENSE | 12,204.60 | 67,504.62 |
| | 512200 SICK LEAVE EXPENSE | 6,358.24 | 28,101.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 13,527.78 | 28,158.07 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,418.90 |
| | 512600 CIVIL LEAVE EXPENSE | | 96.53 |
| | 512900 UNION ACTIVITY EXPENSE | 105.60 | 459.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,455.78 | 52,798.43 |
| | 515200 FICA EXPENSE | 10,018.07 | 49,849.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 23,088.42 | 139,513.56 |
| | Major Account 510000 Total | <u>183,196.82</u> | <u>947,272.17</u> |
| | Fund 10000 Expenditures Total | <u>183,196.82</u> | <u>947,272.17</u> |
| | Subprogram Expenditures | <u><u>183,196.82</u></u> | <u><u>947,272.17</u></u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,450.45 | 109,676.42 |
| | 511400 ON CALL PAY | | 89.10 |
| | 511800 COMPENSATORY TIME PAID | 60.74 | 60.74 |
| | 512100 VACATION LEAVE EXPENSE | 3,175.07 | 9,001.01 |
| | 512200 SICK LEAVE EXPENSE | 3,751.59 | 13,259.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,048.63 | 5,935.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,282.85 | 10,335.06 |
| | 515200 FICA EXPENSE | 2,156.72 | 9,571.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,536.24 | 36,056.13 |
| | Fund 10000 Expenditures Total | 41,462.29 | 193,984.53 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,811.77- |
| | Fund 10000 Adjustments Total | | 1,811.77- |
| 40000 FEDERAL GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,811.77 |
| | Major Account 800000 Total | | 1,811.77 |
| | Fund 40000 Expenditures Total | | 1,811.77 |
| | Subprogram Expenditures | 41,462.29 | 193,984.53 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 047

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,482.70- | 5,080.05 |
| | 512100 VACATION LEAVE EXPENSE | | 872.90 |
| | 512200 SICK LEAVE EXPENSE | | 89.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 89.30- | 178.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 267.60- | 466.05 |
| | 515200 FICA EXPENSE | 179.60- | 335.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,744.80- | 2,617.25 |
| | Major Account 510000 Total | 5,764.00- | 9,639.65 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 301,136.29- |
| | 543500 MGT CONSULTANT SERVICES | | 345,872.95 |
| | Major Account 520000 Total | | 44,736.66 |
| | Fund 10000 Expenditures Total | 5,764.00- | 54,376.31 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,482.70- | 5,080.05 |
| | 512100 VACATION LEAVE EXPENSE | | 872.90 |
| | 512200 SICK LEAVE EXPENSE | | 89.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 89.30- | 178.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 267.36- | 465.61 |
| | 515200 FICA EXPENSE | 179.61- | 335.33 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,745.00- | 2,617.45 |
| | Major Account 510000 Total | 5,763.97- | 9,639.24 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 301,136.29 |
| | Major Account 520000 Total | | 301,136.29 |
| | Fund 40000 Expenditures Total | 5,763.97- | 310,775.53 |
| | Subprogram Expenditures | 11,527.97- | 365,151.84 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 048

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521440 CIO - SOFTWARE | | 13,478.33 |
| | | Major Account 520000 Total | | 13,478.33 |
| | | Fund 10000 Expenditures Total | | 13,478.33 |
| 40000 | FEDERAL GENERAL FUND | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521440 CIO - SOFTWARE | | 13,478.33 |
| | | Major Account 520000 Total | | 13,478.33 |
| | | Fund 40000 Expenditures Total | | 13,478.33 |
| | | Subprogram Expenditures | | 26,956.66 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | 12,967.63 | 103,723.37 |
| | Major Account 520000 Total | 12,967.63 | 103,723.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 487.37- | |
| | 572100 COMMERCIAL TRANSPORTATIO | 570.40- | |
| | 575100 MISC TRAVEL EXPENSE | 73.37- | |
| | Major Account 570000 Total | 1,131.14- | |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,428.65 |
| | Major Account 580000 Total | | 7,428.65 |
| | Fund 40000 Expenditures Total | 11,836.49 | 111,152.02 |
| | Subprogram Expenditures | 11,836.49 | 111,152.02 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | 3,900.00 | 23,066.96 |
| | Major Account 520000 Total | 3,900.00 | 23,066.96 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 5,605.94 |
| | Major Account 590000 Total | | 5,605.94 |
| | Fund 40000 Expenditures Total | 3,900.00 | 28,672.90 |
| | Subprogram Expenditures | 3,900.00 | 28,672.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 547906 VERIFICATIONS | 314.00 | 2,575.00 |
| | Major Account 520000 Total | 314.00 | 2,575.00 |
| | Fund 10000 Expenditures Total | 314.00 | 2,575.00 |
| | Subprogram Expenditures | 314.00 | 2,575.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | 243,330.79 | 252,816.19 |
| | Major Account 520000 Total | 243,330.79 | 252,816.19 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 71,688.26- | 78,099.18 |
| | Major Account 590000 Total | 71,688.26- | 78,099.18 |
| | Fund 40000 Expenditures Total | 171,642.53 | 330,915.37 |
| | Subprogram Expenditures | 171,642.53 | 330,915.37 |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522300 WARDS OF THE STATE EXP | | 12.50 |
| | Major Account 520000 Total | | 12.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 166.15 | 897.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | 12.79 | 1,170.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 78.88 |
| | 575100 MISC TRAVEL EXPENSE | 19.00 | 55.90 |
| | Fund 10000 Total | 197.94 | 2,202.89 |
| | Fund 10000 Expenditures Total | | 12.50 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 581.22- |
| | Major Account 800000 Total | | 581.22- |
| | Fund 10000 Expenditures Total | | 581.22- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 860.23 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,087.50 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 35,528.32 |
| | 554900 OTHER CONTRACTUAL SERVICES | 13,180.69 | 13,180.69 |
| | Major Account 520000 Total | 13,180.69 | 52,656.74 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 68,343.58 |
| | Major Account 580000 Total | | 68,343.58 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 2,997.77 | 2,997.77 |
| | Fund 40000 Total | 2,997.77 | 2,997.77 |
| | Fund 40000 Expenditures Total | 13,180.69 | 121,000.32 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 581.22 |
| | Major Account 800000 Total | | 581.22 |
| | Fund 40000 Expenditures Total | | 581.22 |
| | Subprogram Expenditures | 16,376.40 | 126,213.48 |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | 42,388.28 | 61,812.29 |
| | Major Account 520000 Total | 42,388.28 | 61,812.29 |
| | Fund 10000 Expenditures Total | 42,388.28 | 61,812.29 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | 170,844.43 | 249,866.38 |
| | Major Account 520000 Total | 170,844.43 | 249,866.38 |
| | Fund 40000 Expenditures Total | 170,844.43 | 249,866.38 |
| | Subprogram Expenditures | 213,232.71 | 311,678.67 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 140

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 3,000.00 |
| | Major Account 520000 Total | | 3,000.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 340.22 |
| | Major Account 570000 Total | | 340.22 |
| | Fund 40000 Expenditures Total | | 3,340.22 |
| | Subprogram Expenditures | | 3,340.22 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 173.51 |
| | 515100 RETIREMENT PLANS EXPENSE | | 13.02 |
| | 515200 FICA EXPENSE | 3.07- | 8.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 296.84- | 233.73- |
| | Major Account 510000 Total | 299.91- | 38.33- |
| | Fund 10000 Expenditures Total | 299.91- | 38.33- |
| | Subprogram Expenditures | 299.91- | 38.33- |
| | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,607.60 | 246,564.08 |
| | 511300 OVERTIME PAYMENTS | 146.76 | 146.76 |
| | 511800 COMPENSATORY TIME PAID | 458.86 | 625.88 |
| | 512100 VACATION LEAVE EXPENSE | 3,944.45 | 23,219.42 |
| | 512200 SICK LEAVE EXPENSE | 11,069.24 | 18,702.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,630.63 | 12,791.60 |
| | 512600 CIVIL LEAVE EXPENSE | 322.89 | 322.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,629.54 | 18,896.07 |
| | 515200 FICA EXPENSE | 5,422.01 | 17,605.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,174.90 | 58,139.10 |
| | 516400 UNEMPLOYM COMP INS EXP | | 5,312.01 |
| | 516500 WORKERS COMP PREMIUMS | 88,297.97 | 178,595.73 |
| | Major Account 510000 Total | 185,704.85 | 580,922.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 47,431.11 | 117,642.85 |
| | 521200 COM EXPENSE - VOICE/DATA | 26,538.75 | 106,889.45 |
| | 521300 FREIGHT EXPENSE | 41.80 | 4,531.93 |
| | 521400 CIO CHARGES | 5,748.64 | 12,898.35 |
| | 521412 CIO - COMMUNICATIONS | | 4,626.01 |
| | 521455 CIO HARDWARE LEASE | 330.00 | 330.00 |
| | 521500 PUBLICATION & PRINT EXP | 318.03 | 26,519.80- |
| | 521900 AWARDS EXPENSE | | 33.70 |
| | 522100 DUES & SUBSCRIPTION EXP | 22.69 | 19,796.18 |
| | 522200 CONFERENCE REGISTRATION | 218.00 | 528.00 |
| | 522300 WARDS OF THE STATE EXP | 51.51 | 656.52 |
| | 522600 JOB APPLICANT EXPENSE | | 13.64 |
| | 522800 E-COMMERCE OPER EXP | | 805.40 |
| | 523100 UTILITIES EXPENSE | | 39.74 |
| | 524600 RENT EXPENSE-BUILDINGS | 31.67 | 244.11 |
| | 524700 RENT EXP-OTHER REAL PROP | | 128.79 |
| | 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 | 46,902.98 |
| | 531200 IT SUPPLIES | 134.97 | 134.97 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,535.76 | 22,946.91- |
| | 532200 PERSONAL COMPUTING EQ | 242.29 | 27,746.97 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532260 VOICE EQUIP | | 13.77 |
| | 532280 VIDEO EQUIP | 240.35 | 2,520.65 |
| | 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 | 189,221.65- | 470,381.41- |
| | 539500 PURCHASING CARD SUSPENSE | | 166.49- |
| | 541500 LEGAL SERVICES EXPENSE | | 638.20 |
| | 541700 LEGAL RELATED EXPENSE | 90.00 | 90.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,062.09 | 7,322.17 |
| | 547100 EDUCATIONAL SERVICES | | 755.07 |
| | 547300 INTERPRETER SERVICES | 63.78 | 389.60 |
| | 547500 MAILING SERVICES | 3,194.00 | 8,134.02 |
| | 548600 PEST CONTROL | | 75.00 |
| | 548700 REFUSE/RECYCLING | | 61.40 |
| | 549200 JANITORIAL/SECURITY SRVS | 134.35 | 1,216.08 |
| | 555310 COTS LICENSE FEES | 1,410.56 | 1,934.14 |
| | 556100 INSURANCE EXPENSE | | 6,183.95 |
| | 556300 SURETY & NOTARY BONDS | 10.80 | 111.30- |
| | 559100 OTHER OPERATING EXP | | 32,907.96 |
| | Major Account 520000 Total | 68,186.90- | 70,325.94- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 24,548.36 | 150,553.37 |
| | 571600 MEALS-NOT TRAVEL STATUS | 372.66 | 1,027.90 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,217.96 | 6,174.16 |
| | 573100 STATE-OWNED TRANSPORT | 33,921.55 | 212,910.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | 10,651.55 | 67,118.88 |
| | 575100 MISC TRAVEL EXPENSE | 153.92 | 1,614.42 |
| | Major Account 570000 Total | 70,866.00 | 439,399.71 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,144.20 |
| | 584200 VEHICLES & VEHICLE EQ | | 243.50 |
| | Fund 10000 Total | | 5,387.70 |
| | Fund 10000 Expenditures Total | 188,383.95 | 949,995.96 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 14,792.36- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | Major Account 800000 Total | | 14,792.36- |
| | Fund 10000 Expenditures Total | | 14,792.36- |
| 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 Revenue Total | 449.10- | 36,630.04- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,395.45 | 67,360.49 |
| | 512100 VACATION LEAVE EXPENSE | 995.67 | 5,998.83 |
| | 512200 SICK LEAVE EXPENSE | 361.48 | 2,396.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,605.43 | 3,396.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,149.93 | 46,033.78 |
| | 515200 FICA EXPENSE | 1,080.44 | 43,374.59 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,402.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,722.98 | 124,879.80 |
| | 516400 UNEMPLOYM COMP INS EXP | | 5,082.00 |
| | Major Account 510000 Total | 21,311.38 | 299,925.58 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 4,745.53 |
| | 521200 COM EXPENSE - VOICE/DATA | | 79,778.60 |
| | 521300 FREIGHT EXPENSE | | 2,112.36 |
| | 521400 CIO CHARGES | | 19,587.47 |
| | 521500 PUBLICATION & PRINT EXP | | 92,398.15 |
| | 522100 DUES & SUBSCRIPTION EXP | | 60.00 |
| | 522200 CONFERENCE REGISTRATION | | 650.00 |
| | 522300 WARDS OF THE STATE EXP | | 59.73 |
| | 524600 RENT EXPENSE-BUILDINGS | | 126.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,858.81 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 8,773.64 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 330.16 |
| | 532280 VIDEO EQUIP | | 630.30 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 420.16 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 89.05 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 307.37 |
| | 539101 COST ALLOCATION OVERHEAD | 189,221.65 | 463,996.04 |
| | 539500 PURCHASING CARD SUSPENSE | | 166.49 |
| | 541500 LEGAL SERVICES EXPENSE | | 606.93 |
| | 547100 EDUCATIONAL SERVICES | | 175.00 |
| | 547500 MAILING SERVICES | | 2,788.80 |
| | 549200 JANITORIAL/SECURITY SRVS | | 282.55 |
| | 556300 SURETY & NOTARY BONDS | | 200.00 |
| | 559100 OTHER OPERATING EXP | | 1,540.00 |
| | Major Account 520000 Total | 189,221.65 | 682,683.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 32,217.17 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,191.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | 199.24 | 8,409.30 |
| | 575100 MISC TRAVEL EXPENSE | | 316.75 |
| | Major Account 570000 Total | 199.24 | 42,134.52 |
| | Fund 40000 Expenditures Total | 210,732.27 | 1,024,743.24 |
| | Subprogram Revenues | 449.10 | 36,630.04 |
| | Subprogram Expenditures | 399,116.22 | 1,980,126.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 527,019.94 | 3,356,794.54 |
| | 511300 OVERTIME PAYMENTS | 5,321.45 | 29,152.76 |
| | 511800 COMPENSATORY TIME PAID | 1,205.97 | 8,311.27 |
| | 512100 VACATION LEAVE EXPENSE | 20,819.97 | 196,262.45 |
| | 512200 SICK LEAVE EXPENSE | 22,280.24 | 159,718.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 61,577.09 | 149,951.15 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,535.92 | 4,949.01 |
| | 512600 CIVIL LEAVE EXPENSE | | 416.08 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 417.38 |
| | 512900 UNION ACTIVITY EXPENSE | | 110.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 47,905.97 | 191,639.37 |
| | 515200 FICA EXPENSE | 45,655.80 | 179,821.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 111,788.16 | 572,671.17 |
| | 516500 WORKERS COMP PREMIUMS | 50,077.25 | 101,288.67 |
| | Major Account 510000 Total | 895,187.76 | 4,951,503.95 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 469.68 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 40,041.92 |
| | 532200 PERSONAL COMPUTING EQ | 24.99 | 3,409.04 |
| | 539101 COST ALLOCATION OVERHEAD | 76,284.16 | 1,640,320.44- |
| | Major Account 520000 Total | 76,309.15 | 1,596,399.80- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 94.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 47.56 | 882.05 |
| | Major Account 570000 Total | 47.56 | 976.05 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,064.44 |
| | Fund 10000 Total | | 1,064.44 |
| | Fund 10000 Expenditures Total | 971,544.47 | 3,356,080.20 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,856,686.54- |
| | Major Account 800000 Total | | 1,856,686.54- |
| | Fund 10000 Expenditures Total | | 1,856,686.54- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,064,247.03 | 4,290,181.44 |
| | 511300 OVERTIME PAYMENTS | 17,235.07 | 50,914.18 |
| | 511700 EMPLOYEE BONUSES | 1,323.68 | 1,323.68 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511800 COMPENSATORY TIME PAID | 7,762.07 | 20,494.22 |
| | 512100 VACATION LEAVE EXPENSE | 90,429.44 | 351,943.23 |
| | 512200 SICK LEAVE EXPENSE | 73,710.21 | 278,810.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 140,520.99 | 242,206.73 |
| | 512500 FUNERAL LEAVE EXPENSE | 5,551.33 | 15,081.71 |
| | 512600 CIVIL LEAVE EXPENSE | 21.80 | 165.63 |
| | 512700 INJURY LEAVE EXPENSE | 397.28 | 458.33 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 139.54 |
| | 512900 UNION ACTIVITY EXPENSE | 42.62 | 84.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 104,826.19 | 457,510.01 |
| | 515200 FICA EXPENSE | 100,534.81 | 428,755.66 |
| | 515400 LIFE & ACCIDENT INS EXP | | 275.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 242,278.83 | 1,394,993.49 |
| | 516400 UNEMPLOYM COMP INS EXP | | 3,950.82 |
| | Major Account 510000 Total | 1,848,881.35 | 7,537,288.54 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 76,284.16- | 1,640,320.44 |
| | Fund 40000 Total | 76,284.16- | 1,640,320.44 |
| | Fund 40000 Expenditures Total | 1,848,881.35 | 7,537,288.54 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,856,686.54 |
| | Major Account 800000 Total | | 1,856,686.54 |
| | Fund 40000 Expenditures Total | | 1,856,686.54 |
| | Subprogram Expenditures | 2,744,141.66 | 12,534,753.62 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,896.40 | 8,277.12 |
| | 512100 VACATION LEAVE EXPENSE | 511.54 | 740.10 |
| | 512200 SICK LEAVE EXPENSE | 293.86 | 734.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 522.42 | 696.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 391.20 | 782.40 |
| | 515200 FICA EXPENSE | 399.65 | 799.30 |
| | Major Account 510000 Total | 6,015.07 | 12,030.14 |
| | Fund 10000 Expenditures Total | 6,015.07 | 12,030.14 |
| | Subprogram Expenditures | 6,015.07 | 12,030.14 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,787.90 | 33,202.67 |
| | 511300 OVERTIME PAYMENTS | 262.31 | 1,168.58 |
| | 512100 VACATION LEAVE EXPENSE | 283.74 | 2,370.62 |
| | 512200 SICK LEAVE EXPENSE | 471.59 | 1,777.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 838.14 | 1,673.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 647.21 | 3,009.61 |
| | 515200 FICA EXPENSE | 616.84 | 2,805.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,007.62 | 6,045.72 |
| | Major Account 510000 Total | 10,915.35 | 52,054.21 |
| | Fund 10000 Expenditures Total | 10,915.35 | 52,054.21 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 98,871.62 | 158,440.42 |
| | Fund 40000 Expenditures Total | 98,871.62 | 158,440.42 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 102,838.85 |
| | Major Account 800000 Total | | 102,838.85 |
| | Fund 40000 Expenditures Total | | 102,838.85 |
| 42610 USDA FOOD STAMP | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,061.41 | 133,346.05 |
| | 511300 OVERTIME PAYMENTS | 261.65 | 261.65 |
| | 511800 COMPENSATORY TIME PAID | | 294.96 |
| | 512100 VACATION LEAVE EXPENSE | 1,053.24 | 16,894.33 |
| | 512200 SICK LEAVE EXPENSE | 2,128.49 | 20,129.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,138.12 | 6,473.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,369.37 | 13,283.54 |
| | 515200 FICA EXPENSE | 2,107.56 | 11,617.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,776.36 | 73,804.60 |
| | Major Account 510000 Total | 47,896.20 | 276,106.18 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 98,871.62- | 158,440.42- |
| | Fund 42610 Total | 98,871.62- | 158,440.42- |
| | Fund 42610 Expenditures Total | 47,896.20 | 276,106.18 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 102,838.85- |
| | Major Account 800000 Total | | 102,838.85- |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram026

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-----------------|-------------------------------------|----------------------|---------------------|
| 42610 | USDA FOOD STAMP | | | |
| | Adjustments | 800000 Adjustments | | |
| Fund 42610 Expenditures Total | | | | 102,838.85- |
| Subprogram Expenditures | | | 58,811.55 | 328,160.39 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 22,092.66 | 145,310.83 |
| | 539101 COST ALLOCATION OVERHEAD | 19,465.82 | 12,184.45- |
| | Major Account 520000 Total | 41,558.48 | 133,126.38 |
| | Fund 10000 Expenditures Total | 41,558.48 | 133,126.38 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 47,969.34 | 260,606.28 |
| | 524600 RENT EXPENSE-BUILDINGS | | 4,787.94 |
| | 539101 COST ALLOCATION OVERHEAD | 19,465.82- | 28,200.36 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,468.14 |
| | Fund 40000 Expenditures Total | 28,503.52 | 297,062.72 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 21,493.84 |
| | Major Account 800000 Total | | 21,493.84 |
| | Fund 40000 Expenditures Total | | 21,493.84 |
| 42605 MEDICAID HOLDING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521420 CIO - COMPUTING | 454.78 | 2,728.68 |
| | 539101 COST ALLOCATION OVERHEAD | | 16,015.91- |
| | 548700 REFUSE/RECYCLING | 123.52 | 509.68 |
| | Fund 42605 Expenditures Total | 578.30 | 12,777.55- |
| | Fund 42605 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 21,493.84- |
| | Major Account 800000 Total | | 21,493.84- |
| | Fund 42605 Expenditures Total | | 21,493.84- |
| | Subprogram Expenditures | 70,640.30 | 417,411.55 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 17,964.08- |
| | Major Account 520000 Total | | 17,964.08- |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 89.90 | 89.90 |
| | Major Account 570000 Total | 89.90 | 89.90 |
| | Fund 10000 Expenditures Total | 89.90 | 17,874.18- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 17,964.08 |
| | Major Account 520000 Total | | 17,964.08 |
| | Fund 40000 Expenditures Total | | 17,964.08 |
| | Subprogram Expenditures | 89.90 | 89.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,357.25 | 19,813.07 |
| | 512100 VACATION LEAVE EXPENSE | 174.29 | 1,024.49 |
| | 512200 SICK LEAVE EXPENSE | 195.55 | 2,026.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 527.12 | 1,037.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 393.43 | 1,789.76 |
| | 515200 FICA EXPENSE | 363.14 | 1,590.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,302.54 | 7,815.24 |
| | Major Account 510000 Total | 7,313.32 | 35,096.50 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 780.00 | 10,239.70 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 79.99 |
| | 547100 EDUCATIONAL SERVICES | 4,827.50 | 6,612.50 |
| | Major Account 520000 Total | 5,607.50 | 16,932.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 30.82 |
| | Major Account 570000 Total | | 30.82 |
| | Fund 40000 Expenditures Total | 12,920.82 | 52,059.51 |
| | Subprogram Expenditures | 12,920.82 | 52,059.51 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,168.09 | 77,167.28 |
| | 511300 OVERTIME PAYMENTS | | 391.85 |
| | 512100 VACATION LEAVE EXPENSE | 1,386.83 | 8,616.46 |
| | 512200 SICK LEAVE EXPENSE | 970.67 | 3,040.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,301.33 | 4,254.38 |
| | 512600 CIVIL LEAVE EXPENSE | 186.55 | 186.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,723.23 | 5,695.86 |
| | 515200 FICA EXPENSE | 1,697.14 | 5,553.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,966.08 | 8,355.84 |
| | Major Account 510000 Total | 28,399.92 | 113,262.32 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 44,532.80 | 31,935.76 |
| | Fund 10000 Total | 44,532.80 | 31,935.76 |
| | Fund 10000 Expenditures Total | 28,399.92 | 113,262.32 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 73,734.74- |
| | Major Account 800000 Total | | 73,734.74- |
| | Fund 10000 Expenditures Total | | 73,734.74- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,915.31 | 128,298.36 |
| | 512100 VACATION LEAVE EXPENSE | 2,853.88 | 14,623.32 |
| | 512200 SICK LEAVE EXPENSE | 1,077.65 | 14,196.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,538.53 | 7,077.06 |
| | 512500 FUNERAL LEAVE EXPENSE | | 505.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,649.63 | 13,649.74 |
| | 515200 FICA EXPENSE | 2,450.59 | 12,352.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,872.66 | 54,698.23 |
| | Major Account 510000 Total | 49,358.25 | 245,400.79 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 44,532.80- | 31,935.76- |
| | Fund 40000 Total | 44,532.80- | 31,935.76- |
| | Fund 40000 Expenditures Total | 49,358.25 | 245,400.79 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 73,734.74 |
| | Major Account 800000 Total | | 73,734.74 |
| | Fund 40000 Expenditures Total | | 73,734.74 |
| | Subprogram Expenditures | 77,758.17 | 358,663.11 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 12,028.41 | 42,454.08 |
| | Major Account 590000 Total | 12,028.41 | 42,454.08 |
| | Fund 40000 Expenditures Total | 12,028.41 | 42,454.08 |
| | Subprogram Expenditures | 12,028.41 | 42,454.08 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,568.62 | 41,406.25 |
| | 512100 VACATION LEAVE EXPENSE | 375.00 | 3,220.17 |
| | 512200 SICK LEAVE EXPENSE | 758.23 | 4,145.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,360.11 | 2,331.39 |
| | 512600 CIVIL LEAVE EXPENSE | | 174.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,052.82 | 3,839.14 |
| | 515200 FICA EXPENSE | 1,016.19 | 3,630.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,253.64 | 11,052.00 |
| | Major Account 510000 Total | 18,384.61 | 69,799.27 |
| | Fund 10000 Expenditures Total | 18,384.61 | 69,799.27 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,065.01 |
| | 512100 VACATION LEAVE EXPENSE | | 124.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 117.32 |
| | 515100 RETIREMENT PLANS EXPENSE | | 172.73 |
| | 515200 FICA EXPENSE | | 153.13 |
| | 515500 HEALTH INSURANCE EXPENSE | | 872.46 |
| | Major Account 510000 Total | | 3,505.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 419.02- |
| | Major Account 570000 Total | | 419.02- |
| | Fund 40000 Expenditures Total | | 3,086.12 |
| | Subprogram Expenditures | 18,384.61 | 72,885.39 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,093.31 | 202,407.35 |
| | 512100 VACATION LEAVE EXPENSE | 1,963.55 | 17,475.47 |
| | 512200 SICK LEAVE EXPENSE | 2,892.64 | 13,257.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,909.98 | 10,186.95 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,203.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,658.59 | 18,310.49 |
| | 515200 FICA EXPENSE | 3,410.96 | 16,685.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,756.70 | 60,792.26 |
| | Major Account 510000 Total | 65,685.73 | 340,318.43 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 49,990.25 | 128,448.45 |
| | Fund 10000 Total | 49,990.25 | 128,448.45 |
| | Fund 10000 Expenditures Total | 65,685.73 | 340,318.43 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 105,473.47 |
| | Major Account 800000 Total | | 105,473.47 |
| | Fund 10000 Expenditures Total | | 105,473.47 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 547.70 |
| | 512100 VACATION LEAVE EXPENSE | | 131.68 |
| | 512200 SICK LEAVE EXPENSE | | 11.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 13.99 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1.82 |
| | 515100 RETIREMENT PLANS EXPENSE | | 52.82 |
| | 515200 FICA EXPENSE | | 49.64 |
| | 515500 HEALTH INSURANCE EXPENSE | | 159.89 |
| | Major Account 510000 Total | | 968.84 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 49,990.25 | 128,448.45 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 25,583.61 |
| | Fund 40000 Total | 49,990.25 | 154,032.06 |
| | Fund 40000 Expenditures Total | | 968.84 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 105,473.47 |
| | Major Account 800000 Total | | 105,473.47 |
| | Fund 40000 Expenditures Total | | 105,473.47 |
| | Subprogram Expenditures | 65,685.73 | 366,870.88 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,118.50 | 43,529.09 |
| | 512100 VACATION LEAVE EXPENSE | 100.21 | 1,989.74 |
| | 512200 SICK LEAVE EXPENSE | 231.10 | 1,581.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,332.06 | 2,392.61 |
| | 512600 CIVIL LEAVE EXPENSE | | 174.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,032.15 | 3,719.64 |
| | 515200 FICA EXPENSE | 956.22 | 3,308.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,108.94 | 15,752.43 |
| | Major Account 510000 Total | 18,879.18 | 72,447.49 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 2,576.46 | 2,576.46 |
| | 522200 CONFERENCE REGISTRATION | | 1,860.00 |
| | Major Account 520000 Total | 2,576.46 | 4,436.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 182.77 | 1,696.30 |
| | 572100 COMMERCIAL TRANSPORTATIO | 60.00 | 991.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 69.60 |
| | 575100 MISC TRAVEL EXPENSE | 42.00 | 132.00 |
| | Major Account 570000 Total | 284.77 | 2,888.90 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,485.73 |
| | Fund 40000 Total | | 1,485.73 |
| | Fund 40000 Expenditures Total | 21,740.41 | 79,772.85 |
| Adjustments | 800000 Adjustments | | |
| | 865101 PRIOR YEAR PAYROLL | | 29,044.43 |
| | Major Account 800000 Total | | 29,044.43 |
| | Fund 40000 Expenditures Total | | 29,044.43 |
| | Subprogram Expenditures | 21,740.41 | 81,258.58 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 90,343.99 | 462,010.54 |
| | 512100 VACATION LEAVE EXPENSE | 9,180.06 | 45,219.38 |
| | 512200 SICK LEAVE EXPENSE | 5,988.43 | 27,946.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,976.46 | 24,217.48 |
| | 512500 FUNERAL LEAVE EXPENSE | 534.45 | 2,216.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,837.50 | 42,051.04 |
| | 515200 FICA EXPENSE | 8,355.80 | 38,870.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 21,450.13 | 129,392.92 |
| | Major Account 510000 Total | 156,666.82 | 771,924.87 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 100.00- |
| | 547100 EDUCATIONAL SERVICES | | 900.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 50,831.90 |
| | Major Account 520000 Total | | 51,631.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 265.71 | 3,134.34 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,305.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | 304.64 | 3,248.91 |
| | 575100 MISC TRAVEL EXPENSE | 33.75 | 217.25 |
| | Fund 40000 Total | 604.10 | 7,905.62 |
| | Fund 40000 Expenditures Total | 156,666.82 | 823,556.77 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 5,535.00- |
| | Major Account 800000 Total | | 5,535.00- |
| | Fund 40000 Expenditures Total | | 5,535.00- |
| | Subprogram Expenditures | 157,270.92 | 831,462.39 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,169.16 | 256,853.09 |
| | 512100 VACATION LEAVE EXPENSE | 5,633.64 | 25,122.60 |
| | 512200 SICK LEAVE EXPENSE | 3,374.27 | 14,546.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,833.82 | 13,348.38 |
| | 512900 UNION ACTIVITY EXPENSE | 41.30 | 41.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,095.77 | 23,206.25 |
| | 515200 FICA EXPENSE | 4,865.05 | 21,841.11 |
| | 515400 LIFE & ACCIDENT INS EXP | | 631.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,569.92 | 66,426.06 |
| | Fund 40000 Expenditures Total | 89,582.93 | 422,016.74 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865101 PRIOR YEAR PAYROLL | | 29,044.43- |
| | Major Account 800000 Total | | 29,044.43- |
| | Fund 40000 Expenditures Total | | 29,044.43- |
| | Subprogram Expenditures | 89,582.93 | 422,016.74 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 27270 HOMELESS SHELTER ASSIST | | | |
| Expenditures | 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 | | |
| | 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 |
| | Subprogram Expenditures | 27.60 | 16,133.34 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,580.73 | 26,726.85 |
| | 512100 VACATION LEAVE EXPENSE | 248.88 | 2,144.46 |
| | 512200 SICK LEAVE EXPENSE | 330.61 | 2,192.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 573.26 | 1,318.19 |
| | 512500 FUNERAL LEAVE EXPENSE | | 295.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 429.39 | 2,447.30 |
| | 515200 FICA EXPENSE | 407.22 | 2,286.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,103.29 | 7,431.90 |
| | Fund 10000 Expenditures Total | 7,673.38 | 44,844.33 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 19,865.61- |
| | Major Account 800000 Total | | 19,865.61- |
| | Fund 10000 Expenditures Total | | 19,865.61- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,254.81 | 66,395.66 |
| | 512100 VACATION LEAVE EXPENSE | 1,550.76 | 7,874.95 |
| | 512200 SICK LEAVE EXPENSE | 703.77 | 4,841.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,661.49 | 3,494.94 |
| | 512500 FUNERAL LEAVE EXPENSE | 446.50 | 742.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,244.77 | 6,241.76 |
| | 515200 FICA EXPENSE | 1,181.65 | 5,811.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,631.41 | 16,617.32 |
| | Major Account 510000 Total | 21,675.16 | 112,020.75 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 74,025.87 |
| | Major Account 520000 Total | | 74,025.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 96.00 |
| | Fund 40000 Total | | 96.00 |
| | Fund 40000 Expenditures Total | 21,675.16 | 186,046.62 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 19,865.61 |
| | Major Account 800000 Total | | 19,865.61 |
| | Fund 40000 Expenditures Total | | 19,865.61 |
| | Subprogram Expenditures | 29,348.54 | 230,986.95 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 5,306.84- | 10,621.50- |
| | Major Account 480000 Total | 5,306.84- | 10,621.50- |
| | Fund 10000 Revenue Total | 5,306.84- | 10,621.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 99,125.74 | 469,860.15 |
| | 512100 VACATION LEAVE EXPENSE | 9,703.58 | 45,291.59 |
| | 512200 SICK LEAVE EXPENSE | 6,409.79 | 25,442.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,624.03 | 24,718.01 |
| | 512500 FUNERAL LEAVE EXPENSE | 172.80 | 1,070.72 |
| | 512600 CIVIL LEAVE EXPENSE | | 171.62 |
| | 512700 INJURY LEAVE EXPENSE | | 51.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,588.81 | 42,434.73 |
| | 515200 FICA EXPENSE | 9,199.97 | 39,936.59 |
| | 515400 LIFE & ACCIDENT INS EXP | | .10 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,864.31 | 118,305.97 |
| | Major Account 510000 Total | 167,689.03 | 767,283.19 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 11.56 |
| | 522200 CONFERENCE REGISTRATION | | 325.00- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 10.20 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 19.03 |
| | 532280 VIDEO EQUIP | | 34.20 |
| | 541700 LEGAL RELATED EXPENSE | 140.16 | 435.45 |
| | 543500 MGT CONSULTANT SERVICES | 4,028.58 | 33,827.62 |
| | 545000 LABORATORY SERVICES | 467.56- | 1,906.43- |
| | 547906 VERIFICATIONS | 285.60 | 501.98 |
| | 547909 PATERNITY ACKNOWLEDGEMENTS | 10,186.40 | 39,851.40 |
| | 548400 TRANSACTION PROCESSING SERVICE | 312.37 | 5,729.27 |
| | 554900 OTHER CONTRACTUAL SERVICES | 876.44 | 6,263.85 |
| | 555310 COTS LICENSE FEES | 32.83 | 65.66 |
| | 556300 SURETY & NOTARY BONDS | | 30.60 |
| | Major Account 520000 Total | 15,394.82 | 84,549.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 779.44 | 1,079.66 |
| | 572100 COMMERCIAL TRANSPORTATIO | 743.79 | 73.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | 124.22 | 147.49 |
| | 575100 MISC TRAVEL EXPENSE | 110.00 | 36.63 |
| | Fund 10000 Total | 1,757.45 | 1,337.68 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Fund 10000 Expenditures Total | 183,083.85 | 851,832.58 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 287,864.65- |
| | Major Account 800000 Total | | 287,864.65- |
| | Fund 10000 Expenditures Total | | 287,864.65- |
| 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- |
| | Fund 22610 Revenue Total | 834.60- | 5,257.63- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 6,000.00 | 36,000.00 |
| | Fund 22610 Expenditures Total | 6,000.00 | 36,000.00 |
| | Fund 22610 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 27,296.22- | 42,592.95- |
| | Major Account 800000 Total | 27,296.22- | 42,592.95- |
| | Fund 22610 Expenditures Total | 27,296.22- | 42,592.95- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 189,991.11 | 906,763.62 |
| | 511700 EMPLOYEE BONUSES | 758.24 | 758.24 |
| | 512100 VACATION LEAVE EXPENSE | 18,713.47 | 87,611.34 |
| | 512200 SICK LEAVE EXPENSE | 12,393.22 | 49,518.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 24,002.98 | 47,312.47 |
| | 512500 FUNERAL LEAVE EXPENSE | 335.41 | 2,077.93 |
| | 512600 CIVIL LEAVE EXPENSE | | 333.17 |
| | 512700 INJURY LEAVE EXPENSE | | 99.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 18,376.65 | 81,889.30 |
| | 515200 FICA EXPENSE | 17,710.24 | 77,169.26 |
| | 515400 LIFE & ACCIDENT INS EXP | | .10- |
| | 515500 HEALTH INSURANCE EXPENSE | 39,408.03 | 227,499.88 |
| | Major Account 510000 Total | 321,689.35 | 1,481,032.86 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 22.44 |
| | 522200 CONFERENCE REGISTRATION | | 2,350.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 19.80 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 36.95 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532280 VIDEO EQUIP | | 66.40 |
| | 541100 ACCTG & AUDITING SERVICES | 1,898.02 | 17,555.79 |
| | 541700 LEGAL RELATED EXPENSE | 272.09 | 845.30 |
| | 543500 MGT CONSULTANT SERVICES | 7,820.18 | 65,665.44 |
| | 545000 LABORATORY SERVICES | 907.56- | 3,700.68- |
| | 547906 VERIFICATIONS | 554.40 | 974.42 |
| | 547909 PATERNITY ACKNOWLEDGEMENTS | 19,773.60 | 77,358.60 |
| | 548400 TRANSACTION PROCESSING SERVICE | 606.38 | 11,121.56 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,701.31 | 12,159.38 |
| | 555310 COTS LICENSE FEES | 63.72 | 127.44 |
| | 556300 SURETY & NOTARY BONDS | | 59.40 |
| | Major Account 520000 Total | 31,782.14 | 184,662.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 487.37 | 3,010.13 |
| | 572100 COMMERCIAL TRANSPORTATIO | 570.40 | 3,657.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | 56.84 | 157.35 |
| | 575100 MISC TRAVEL EXPENSE | 73.37 | 201.77 |
| | Fund 40000 Total | 1,187.98 | 7,027.01 |
| | Fund 40000 Expenditures Total | 353,471.49 | 1,665,695.10 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 156,217.81- | 2,700,269.37 |
| | Major Account 800000 Total | 156,217.81- | 2,700,269.37 |
| | Fund 40000 Expenditures Total | 156,217.81- | 2,700,269.37 |
| 42640 FEDERAL PROJECT GRAN | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 3,538.11 | 20,705.29 |
| | Fund 42640 Expenditures Total | 3,538.11 | 20,705.29 |
| | Fund 42640 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 29,154.45- | 51,642.53- |
| | Major Account 800000 Total | 29,154.45- | 51,642.53- |
| | Fund 42640 Expenditures Total | 29,154.45- | 51,642.53- |
| 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- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42681 CHILD SUPPORT INCENTIVE ONLY | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 10,094.72- | 51,015.99- |
| | Fund 42681 Revenue Total | 10,094.72- | 876,015.99- |
| 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- |
| | Fund 42682 Revenue Total | 121,607.10- | 698,269.61- |
| | Subprogram Revenues | 137,843.26- | 1,590,164.73- |
| | Subprogram Expenditures | 549,038.88 | 2,582,597.66 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 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 Revenue Total | | 2,324,400.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | 543500 MGT CONSULTANT SERVICES | | 16,500.00 |
| | 547100 EDUCATIONAL SERVICES | | 16,000.00 |
| | Major Account 520000 Total | 557.72 | 35,378.53 |
| | 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 |
| | Major Account 570000 Total | 701.50 | 901.43 |
| | Fund 42605 Expenditures Total | 1,259.22 | 36,279.96 |
| 42681 CHILD SUPPORT INCENTIVE ONLY | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 2,532,098.75 |
| | Major Account 520000 Total | | 2,532,098.75 |
| | Fund 42681 Expenditures Total | | 2,532,098.75 |
| | Subprogram Revenues | | 2,324,400.00- |
| | Subprogram Expenditures | 1,259.22 | 2,568,378.71 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,810.78 | 105,832.01 |
| | 511800 COMPENSATORY TIME PAID | 5.44 | 5.44 |
| | 512100 VACATION LEAVE EXPENSE | 2,846.87 | 9,392.37 |
| | 512200 SICK LEAVE EXPENSE | 1,255.55 | 6,779.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,898.84 | 5,536.07 |
| | 512500 FUNERAL LEAVE EXPENSE | | 208.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,158.42 | 9,568.14 |
| | 515200 FICA EXPENSE | 2,030.41 | 8,816.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,953.75 | 26,163.41 |
| | Major Account 510000 Total | 37,960.06 | 172,302.21 |
| | 520000 Operating Expenses | | |
| | 543200 IT CONSULTING-HW/SW SUPP | | 8,795.24 |
| | Major Account 520000 Total | | 8,795.24 |
| | Fund 10000 Expenditures Total | 37,960.06 | 181,097.45 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,332.12 | 205,415.18 |
| | 511800 COMPENSATORY TIME PAID | 10.25 | 10.25 |
| | 512100 VACATION LEAVE EXPENSE | 5,523.38 | 18,223.40 |
| | 512200 SICK LEAVE EXPENSE | 2,435.30 | 13,151.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,627.01 | 10,746.20 |
| | 512500 FUNERAL LEAVE EXPENSE | | 405.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,187.22 | 18,564.43 |
| | 515200 FICA EXPENSE | 3,938.99 | 17,108.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,612.39 | 50,772.43 |
| | Major Account 510000 Total | 73,666.66 | 334,396.75 |
| | 520000 Operating Expenses | | |
| | 543200 IT CONSULTING-HW/SW SUPP | | 17,073.09 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 40,967.76 |
| | Major Account 520000 Total | | 58,040.85 |
| | Fund 40000 Expenditures Total | 73,666.66 | 392,437.60 |
| | Subprogram Expenditures | 111,626.72 | 573,535.05 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 |
| | Subprogram Revenues | 58,572.74- | 472,848.80- |
| | Subprogram Expenditures | 4,991.45 | 97,869.04 |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 12,934.25 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 3,214.16 |
| | 548400 TRANSACTION PROCESSING SERVICE | 48,166.66 | 144,499.98 |
| | Major Account 520000 Total | 48,166.66 | 160,648.39 |
| | Fund 10000 Expenditures Total | 48,166.66 | 160,648.39 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 25,107.63 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 6,239.25 |
| | 548400 TRANSACTION PROCESSING SERVICE | 93,500.00 | 280,500.00 |
| | Major Account 520000 Total | 93,500.00 | 311,846.88 |
| | Fund 40000 Expenditures Total | 93,500.00 | 311,846.88 |
| 42682 CHILD SUPPORT DRA | | | |
| 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 |
| | Subprogram Expenditures | 241,666.66 | 772,495.27 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42681 CHILD SUPPORT INCENTIVE ONLY | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 3,784.00 |
| | Major Account 520000 Total | | 3,784.00 |
| | 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 | 1,030.04 | 16,393.70 |
| | Subprogram Expenditures | 1,030.04 | 16,393.70 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 078

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,365.91 | 13,900.16 |
| | 512100 VACATION LEAVE EXPENSE | 288.78 | 1,933.04 |
| | 512200 SICK LEAVE EXPENSE | 15.61 | 239.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 183.63 | 571.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 138.95 | 1,246.56 |
| | 515200 FICA EXPENSE | 135.56 | 1,238.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 221.84 | 1,274.78 |
| | Major Account 510000 Total | 2,350.28 | 20,405.02 |
| | Fund 10000 Expenditures Total | 2,350.28 | 20,405.02 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 49,500.00 |
| | Major Account 520000 Total | | 49,500.00 |
| | Fund 40000 Expenditures Total | | 49,500.00 |
| | Subprogram Expenditures | 2,350.28 | 69,905.02 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 091

| <u>FUND 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 | 996.57 | 2,633.13 |
| | 512100 VACATION LEAVE EXPENSE | 77.94 | 77.94 |
| | 512200 SICK LEAVE EXPENSE | 107.56 | 107.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 155.88 | 155.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 100.16 | 224.54 |
| | 515200 FICA EXPENSE | 88.09 | 213.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 220.43 | 688.74 |
| | Fund 40000 Expenditures Total | 1,746.63 | 4,101.08 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 5,535.00 |
| | Major Account 800000 Total | | 5,535.00 |
| | Fund 40000 Expenditures Total | | 5,535.00 |
| | Subprogram Expenditures | 1,746.63 | 4,101.08 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,731.51 | 55,109.75 |
| | 511300 OVERTIME PAYMENTS | | 14.88 |
| | 511800 COMPENSATORY TIME PAID | 59.37 | 59.37 |
| | 512100 VACATION LEAVE EXPENSE | 430.08 | 1,632.75 |
| | 512200 SICK LEAVE EXPENSE | 1,010.95 | 3,640.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,822.17 | 3,107.99 |
| | 512500 FUNERAL LEAVE EXPENSE | | 937.61 |
| | 512700 INJURY LEAVE EXPENSE | | 37.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,277.24 | 4,339.23 |
| | 515200 FICA EXPENSE | 1,229.76 | 4,099.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,872.14 | 11,177.98 |
| | Major Account 510000 Total | 22,433.22 | 84,157.09 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 312.65 | 1,971.60 |
| | 522100 DUES & SUBSCRIPTION EXP | | 17.00 |
| | 522200 CONFERENCE REGISTRATION | | 990.00 |
| | 522800 E-COMMERCE OPER EXP | | 5,953.54 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 15.00 |
| | 539101 COST ALLOCATION OVERHEAD | 43,017.57- | 72,002.13- |
| | 556300 SURETY & NOTARY BONDS | | 45.00 |
| | Major Account 520000 Total | 42,704.92- | 63,009.99- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 96.00 | 3,275.90 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,245.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | 63.80 | 135.72 |
| | 575100 MISC TRAVEL EXPENSE | | 183.71 |
| | Fund 10000 Total | 159.80 | 4,840.38 |
| | Fund 10000 Expenditures Total | 20,271.70- | 21,147.10 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 34,584.89- |
| | Major Account 800000 Total | | 34,584.89- |
| | Fund 10000 Expenditures Total | | 34,584.89- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,135.13 | 11,085.76 |
| | 511800 COMPENSATORY TIME PAID | 2.91 | 2.91 |
| | 512100 VACATION LEAVE EXPENSE | 43.20 | 875.99 |
| | 512200 SICK LEAVE EXPENSE | 35.61 | 255.59 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 460.61 | 615.66 |
| | 512500 FUNERAL LEAVE EXPENSE | | 267.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 275.35 | 1,475.64 |
| | 515200 FICA EXPENSE | 262.07 | 1,427.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 768.48 | 2,787.10 |
| | Major Account 510000 Total | 4,983.36 | 18,794.18 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 312.65 | 337.15 |
| | 522100 DUES & SUBSCRIPTION EXP | | 17.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 15.00 |
| | 539101 COST ALLOCATION OVERHEAD | 43,017.57 | 133,337.66 |
| | 556300 SURETY & NOTARY BONDS | | 45.00 |
| | Major Account 520000 Total | 43,330.22 | 133,751.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 96.00 | 384.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 63.80 | 63.80 |
| | Fund 40000 Total | 159.80 | 447.80 |
| | Fund 40000 Expenditures Total | 48,313.58 | 152,545.99 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 34,584.89 |
| | Major Account 800000 Total | | 34,584.89 |
| | Fund 40000 Expenditures Total | | 34,584.89 |
| 42610 USDA FOOD STAMP | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,066.80 | 86,570.32 |
| | 511300 OVERTIME PAYMENTS | | 223.29 |
| | 511800 COMPENSATORY TIME PAID | 34.73 | 34.73 |
| | 512100 VACATION LEAVE EXPENSE | 1,488.76 | 8,794.98 |
| | 512200 SICK LEAVE EXPENSE | 440.96 | 2,087.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,214.99 | 4,435.36 |
| | 512700 INJURY LEAVE EXPENSE | | 558.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,815.36 | 7,689.68 |
| | 515200 FICA EXPENSE | 1,729.29 | 7,124.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,732.02 | 26,538.35 |
| | Major Account 510000 Total | 32,522.91 | 144,056.30 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 61,335.53- |
| | Major Account 520000 Total | | 61,335.53- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 123

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42610 USDA FOOD STAMP | | | |
| | 520000 Operating Expenses | | |
| | Fund 42610 Expenditures Total | 32,522.91 | 82,720.77 |
| | Subprogram Expenditures | 60,884.39 | 261,702.04 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,538.62 | 91,996.87 |
| | 511800 COMPENSATORY TIME PAID | | 21.19 |
| | 512100 VACATION LEAVE EXPENSE | 2,446.93 | 8,151.89 |
| | 512200 SICK LEAVE EXPENSE | 45.91 | 856.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,054.83 | 4,233.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,878.29 | 7,880.88 |
| | 515200 FICA EXPENSE | 1,835.84 | 7,551.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,984.31 | 18,105.25 |
| | Major Account 510000 Total | 31,784.73 | 138,796.86 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 772.73 |
| | 524700 RENT EXP-OTHER REAL PROP | | 850.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 39.05 |
| | 532260 VOICE EQUIP | | 22.66 |
| | 532280 VIDEO EQUIP | | 24.35 |
| | 539101 COST ALLOCATION OVERHEAD | | 200,407.92- |
| | 541700 LEGAL RELATED EXPENSE | | 978.75 |
| | 547100 EDUCATIONAL SERVICES | | 8,277.00 |
| | 547500 MAILING SERVICES | 1,242.00 | 7,176.00 |
| | 555310 COTS LICENSE FEES | | 289.65 |
| | Major Account 520000 Total | 1,242.00 | 181,977.73- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 278.00 |
| | Major Account 570000 Total | | 278.00 |
| | Fund 10000 Expenditures Total | 33,026.73 | 42,902.87- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,100.00 |
| | 539101 COST ALLOCATION OVERHEAD | | 200,407.92 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 20,000.00 |
| | 547500 MAILING SERVICES | | 1,380.00 |
| | Major Account 520000 Total | | 224,887.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 771.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 269.17 |
| | 575100 MISC TRAVEL EXPENSE | | 28.00 |
| | Major Account 570000 Total | | 1,068.70 |
| | Fund 40000 Expenditures Total | | 225,956.62 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram140

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Subprogram Expenditures | <u>33,026.73</u> | <u>183,053.75</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,266.71 | 74,632.23 |
| | 512100 VACATION LEAVE EXPENSE | 1,507.94 | 6,967.60 |
| | 512200 SICK LEAVE EXPENSE | 1,217.23 | 4,679.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,151.78 | 4,115.46 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,073.68 |
| | 512500 FUNERAL LEAVE EXPENSE | 376.20 | 735.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,611.59 | 6,905.19 |
| | 515200 FICA EXPENSE | 1,577.32 | 6,672.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,049.35 | 11,558.37 |
| | Major Account 510000 Total | 26,758.12 | 117,339.60 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 500.75 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 173.49 |
| | 539101 COST ALLOCATION OVERHEAD | | 40,077.47- |
| | Fund 10000 Total | | 39,403.23- |
| | Fund 10000 Expenditures Total | 26,758.12 | 117,339.60 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 45,803.33- |
| | Major Account 800000 Total | | 45,803.33- |
| | Fund 10000 Expenditures Total | | 45,803.33- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,264.73 | 74,622.72 |
| | 512100 VACATION LEAVE EXPENSE | 1,507.19 | 6,964.35 |
| | 512200 SICK LEAVE EXPENSE | 1,215.96 | 4,674.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,151.78 | 4,115.46 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,073.68 |
| | 512500 FUNERAL LEAVE EXPENSE | 376.20 | 735.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,610.92 | 6,901.95 |
| | 515200 FICA EXPENSE | 1,577.63 | 6,672.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,048.85 | 11,556.27 |
| | Major Account 510000 Total | 26,753.26 | 117,317.39 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 40,077.47 |
| | Fund 40000 Total | | 40,077.47 |
| | Fund 40000 Expenditures Total | 26,753.26 | 117,317.39 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 45,803.33 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram145

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | Major Account 800000 Total | | 45,803.33 |
| | Fund 40000 Expenditures Total | | 45,803.33 |
| | Subprogram Expenditures | 53,511.38 | 235,331.23 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,544.03 | 194,100.84 |
| | 511300 OVERTIME PAYMENTS | 603.81 | 776.63 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 492.75 | 2,415.75 |
| | 511800 COMPENSATORY TIME PAID | 359.87 | 398.95 |
| | 512100 VACATION LEAVE EXPENSE | 2,359.17 | 15,045.78 |
| | 512200 SICK LEAVE EXPENSE | 4,815.93 | 25,373.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,053.94 | 10,298.03 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,219.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,836.10 | 18,692.60 |
| | 515200 FICA EXPENSE | 3,671.29 | 17,493.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,450.16 | 51,522.87 |
| | 516500 WORKERS COMP PREMIUMS | 6,575.34 | 13,299.60 |
| | Major Account 510000 Total | 72,762.39 | 350,638.16 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 99,884.29- | 190,607.34- |
| | Fund 10000 Total | 99,884.29- | 190,607.34- |
| | Fund 10000 Expenditures Total | 72,762.39 | 350,638.16 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 96,560.01- |
| | Major Account 800000 Total | | 96,560.01- |
| | Fund 10000 Expenditures Total | | 96,560.01- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 99,884.29 | 190,607.34 |
| | Fund 40000 Expenditures Total | 99,884.29 | 190,607.34 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 96,560.01 |
| | Major Account 800000 Total | | 96,560.01 |
| | Fund 40000 Expenditures Total | | 96,560.01 |
| | Subprogram Expenditures | 72,762.39 | 350,638.16 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 149

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 162,108.24 |
| | Major Account 590000 Total | | 162,108.24 |
| | Fund 40000 Expenditures Total | | 162,108.24 |
| | Subprogram Expenditures | | 162,108.24 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,674.79 | 39,671.58 |
| | 512100 VACATION LEAVE EXPENSE | 1,301.88 | 5,730.94 |
| | 512200 SICK LEAVE EXPENSE | 373.99 | 2,651.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,088.52 | 2,177.04 |
| | 512500 FUNERAL LEAVE EXPENSE | 446.50 | 446.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 814.64 | 3,794.18 |
| | 515200 FICA EXPENSE | 774.47 | 3,524.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,528.59 | 9,189.27 |
| | Major Account 510000 Total | 14,003.38 | 67,185.04 |
| | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 32,287.27- |
| | Fund 10000 Total | | 32,287.27- |
| | Fund 10000 Expenditures Total | 14,003.38 | 67,185.04 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 38,282.49- |
| | Major Account 800000 Total | | 38,282.49- |
| | Fund 10000 Expenditures Total | | 38,282.49- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 32,287.27 |
| | Fund 40000 Expenditures Total | | 32,287.27 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 38,282.49 |
| | Major Account 800000 Total | | 38,282.49 |
| | Fund 40000 Expenditures Total | | 38,282.49 |
| 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 Revenue Total | 22,393.07- | 167,653.41- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 60.00 |
| | Major Account 520000 Total | | 60.00 |
| | Fund 42610 Expenditures Total | | 60.00 |
| | Subprogram Revenues | 22,393.07- | 167,653.41- |
| | Subprogram Expenditures | 14,003.38 | 67,245.04 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | 23,975.00 | 167,825.00 |
| | Fund 10000 Expenditures Total | 23,975.00 | 167,825.00 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 65,074.98- |
| | Major Account 800000 Total | | 65,074.98- |
| | Fund 10000 Expenditures Total | | 65,074.98- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | 23,975.00 | 167,825.00 |
| | Fund 40000 Expenditures Total | 23,975.00 | 167,825.00 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 65,074.98 |
| | Major Account 800000 Total | | 65,074.98 |
| | Fund 40000 Expenditures Total | | 65,074.98 |
| | Subprogram Expenditures | 47,950.00 | 335,650.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 158,132.28 |
| | Major Account 520000 Total | | 158,132.28 |
| | Fund 40000 Expenditures Total | | 158,132.28 |
| 42020 FEDERAL CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 136,000.00- |
| | Major Account 460000 Total | | 136,000.00- |
| | Fund 42020 Revenue 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 |
| | Subprogram Revenues | | 136,000.00- |
| | Subprogram Expenditures | 40,605.97 | 328,738.25 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 165

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 102.00 | 499.80 |
| | 512100 VACATION LEAVE EXPENSE | 6.93 | 64.05 |
| | 512200 SICK LEAVE EXPENSE | | 9.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 18.36 | 32.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 9.50 | 45.31 |
| | 515200 FICA EXPENSE | 9.01 | 42.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 34.03 | 162.03 |
| | Major Account 510000 Total | 179.83 | 856.37 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 13.20 |
| | 526100 REP & MAINT-REAL PROPERT | | 21,515.50 |
| | 543500 MGT CONSULTANT SERVICES | | 9,000.00 |
| | Major Account 520000 Total | | 30,528.70 |
| | Fund 40000 Expenditures Total | 179.83 | 31,385.07 |
| | Subprogram Expenditures | 179.83 | 31,385.07 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 180

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 548400 TRANSACTION PROCESSING SE | | 102,128.62 |
| | Fund 10000 Expenditures Total | | 102,128.62 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 51,886.60 |
| | Major Account 800000 Total | | 51,886.60 |
| | Fund 10000 Expenditures Total | | 51,886.60 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 548400 TRANSACTION PROCESSING SE | | 102,128.61 |
| | Fund 40000 Expenditures Total | | 102,128.61 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 51,886.60- |
| | Major Account 800000 Total | | 51,886.60- |
| | Fund 40000 Expenditures Total | | 51,886.60- |
| | Subprogram Expenditures | | 204,257.23 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,250.97 | 75,906.03 |
| | 511800 COMPENSATORY TIME PAID | | 228.55 |
| | 512100 VACATION LEAVE EXPENSE | 1,539.17 | 7,968.93 |
| | 512200 SICK LEAVE EXPENSE | 381.52 | 5,005.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,789.08 | 3,851.99 |
| | 512500 FUNERAL LEAVE EXPENSE | | 709.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,419.87 | 7,014.74 |
| | 515200 FICA EXPENSE | 1,313.45 | 6,230.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,773.94 | 33,440.27 |
| | Fund 10000 Expenditures Total | 26,468.00 | 140,356.54 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 33,490.03 |
| | Major Account 800000 Total | | 33,490.03 |
| | Fund 10000 Expenditures Total | | 33,490.03 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,594.91 | 83,082.03 |
| | 511800 COMPENSATORY TIME PAID | | 228.55 |
| | 512100 VACATION LEAVE EXPENSE | 1,816.98 | 8,793.15 |
| | 512200 SICK LEAVE EXPENSE | 381.34 | 5,188.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,969.29 | 4,212.41 |
| | 512500 FUNERAL LEAVE EXPENSE | | 709.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,554.77 | 7,652.70 |
| | 515200 FICA EXPENSE | 1,447.06 | 6,859.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,963.75 | 34,601.13 |
| | Fund 40000 Expenditures Total | 28,728.10 | 151,328.06 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 33,490.03- |
| | Major Account 800000 Total | | 33,490.03- |
| | Fund 40000 Expenditures Total | | 33,490.03- |
| 42610 USDA FOOD STAMP | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,914.22 | 34,149.95 |
| | 511800 COMPENSATORY TIME PAID | | 114.36 |
| | 512100 VACATION LEAVE EXPENSE | 622.01 | 3,546.54 |
| | 512200 SICK LEAVE EXPENSE | 190.76 | 2,405.72 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 224

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42610 USDA FOOD STAMP | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 798.78 | 1,734.48 |
| | 512500 FUNERAL LEAVE EXPENSE | | 354.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 638.39 | 3,168.62 |
| | 515200 FICA EXPENSE | 585.54 | 2,780.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,286.03 | 16,103.80 |
| | Major Account 510000 Total | 12,035.73 | 64,358.99 |
| | Fund 42610 Expenditures Total | 12,035.73 | 64,358.99 |
| | Subprogram Expenditures | 67,231.83 | 356,043.59 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 51.44 | 789.54 |
| | 512100 VACATION LEAVE EXPENSE | | 11.58 |
| | 512200 SICK LEAVE EXPENSE | 7.21 | 45.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 14.92 | 40.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 5.54 | 66.37 |
| | 515200 FICA EXPENSE | 5.04 | 61.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 21.30 | 232.76 |
| | Major Account 510000 Total | 105.45 | 1,247.01 |
| | Fund 10000 Expenditures Total | 105.45 | 1,247.01 |
| 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,688.31 | 40,158.65 |
| | 512100 VACATION LEAVE EXPENSE | 273.24 | 2,173.26 |
| | 512200 SICK LEAVE EXPENSE | 1,323.43 | 2,875.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,038.41 | 2,054.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 772.98 | 3,538.86 |
| | 515200 FICA EXPENSE | 707.63 | 3,135.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,392.62 | 14,100.16 |
| | Major Account 510000 Total | 14,196.62 | 68,035.26 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 304,882.35 |
| | 539100 INDIRECT COST ALLOWANCE | | 81,961.83- |
| | 543200 IT CONSULTING-HW/SW SUPP | 9,275.00 | 18,550.00 |
| | Major Account 520000 Total | 9,275.00 | 241,470.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 764.43 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 745.35 |
| | 575100 MISC TRAVEL EXPENSE | | 38.00 |
| | Major Account 570000 Total | | 1,547.78 |
| | Fund 40000 Expenditures Total | 23,471.62 | 311,053.56 |
| | Subprogram Expenditures | 23,902.07 | 312,665.57 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,984.19 | 14,887.53 |
| | 511300 OVERTIME PAYMENTS | | 117.18 |
| | 512100 VACATION LEAVE EXPENSE | 249.98 | 828.07 |
| | 512200 SICK LEAVE EXPENSE | 140.62 | 991.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 374.97 | 749.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 280.80 | 1,316.00 |
| | 515200 FICA EXPENSE | 258.21 | 1,172.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 2,949.12 |
| | Major Account 510000 Total | 4,780.29 | 23,011.45 |
| | Fund 10000 Expenditures Total | 4,780.29 | 23,011.45 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,736.15 | 100,228.91 |
| | 511300 OVERTIME PAYMENTS | | 639.24 |
| | 511800 COMPENSATORY TIME PAID | 528.99 | 865.62 |
| | 512100 VACATION LEAVE EXPENSE | 2,194.07 | 9,292.99 |
| | 512200 SICK LEAVE EXPENSE | 1,633.07 | 7,251.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,343.57 | 4,988.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,754.85 | 9,230.10 |
| | 515200 FICA EXPENSE | 1,678.64 | 8,653.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,395.36 | 21,715.20 |
| | Major Account 510000 Total | 30,264.70 | 162,865.67 |
| | 520000 Operating Expenses | | |
| | 555310 COTS LICENSE FEES | | 96.55 |
| | Major Account 520000 Total | | 96.55 |
| | Fund 40000 Expenditures Total | 30,264.70 | 162,962.22 |
| | Subprogram Expenditures | 35,044.99 | 185,973.67 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 412

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,298.05 | 12,970.77 |
| | 512100 VACATION LEAVE EXPENSE | 122.10 | 857.32 |
| | 512200 SICK LEAVE EXPENSE | 161.34 | 631.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 209.31 | 606.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 209.09 | 1,128.66 |
| | 515200 FICA EXPENSE | 189.14 | 991.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,053.80 | 6,814.27 |
| | Major Account 510000 Total | 4,242.83 | 24,000.01 |
| | Fund 40000 Expenditures Total | 4,242.83 | 24,000.01 |
| | Subprogram Expenditures | 4,242.83 | 24,000.01 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 413

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,613.35 | 18,484.81 |
| | 512100 VACATION LEAVE EXPENSE | 510.12 | 2,444.33 |
| | 512200 SICK LEAVE EXPENSE | 467.61 | 1,798.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 510.12 | 1,020.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 381.99 | 1,778.32 |
| | 515200 FICA EXPENSE | 375.41 | 1,726.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 593.68 | 3,562.08 |
| | Major Account 510000 Total | 6,452.28 | 30,815.16 |
| | Fund 40000 Expenditures Total | 6,452.28 | 30,815.16 |
| | Subprogram Expenditures | 6,452.28 | 30,815.16 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,661.93 | 23,736.05 |
| | 512100 VACATION LEAVE EXPENSE | 1,823.84 | 5,140.37 |
| | 512200 SICK LEAVE EXPENSE | 669.69 | 1,595.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 683.94 | 1,367.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 512.13 | 2,384.18 |
| | 515200 FICA EXPENSE | 497.32 | 2,280.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 2,949.12 |
| | Major Account 510000 Total | 8,340.37 | 39,453.84 |
| | Fund 10000 Expenditures Total | 8,340.37 | 39,453.84 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 404,643.00- |
| | Major Account 490000 Total | | 404,643.00- |
| | Fund 22640 Revenue Total | | 404,643.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | | 404,643.00- |
| | Subprogram Expenditures | 23,277.56 | 210,035.58 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 423

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,558.70 | 17,434.62 |
| | 512100 VACATION LEAVE EXPENSE | 26.23 | 810.02 |
| | 512200 SICK LEAVE EXPENSE | 192.36 | 454.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 419.70 | 839.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 314.25 | 1,462.98 |
| | 515200 FICA EXPENSE | 306.01 | 1,403.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 2,949.12 |
| | Major Account 510000 Total | <u>5,308.77</u> | <u>25,354.10</u> |
| | Fund 10000 Expenditures Total | <u>5,308.77</u> | <u>25,354.10</u> |
| | Subprogram Expenditures | <u><u>5,308.77</u></u> | <u><u>25,354.10</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,289.87 | 42,313.95 |
| | 512100 VACATION LEAVE EXPENSE | 767.02 | 5,676.79 |
| | 512200 SICK LEAVE EXPENSE | 207.90 | 2,014.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 807.20 | 1,983.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 604.39 | 3,892.81 |
| | 515200 FICA EXPENSE | 583.92 | 3,649.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 756.62 | 6,567.68 |
| | Major Account 510000 Total | 10,016.92 | 66,098.94 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 175.00 |
| | 545200 MEDICAL ASSESSMENT SERV | 53,066.40 | 110,981.01 |
| | Major Account 520000 Total | 53,066.40 | 111,156.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 141.58 | 802.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 300.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 73.08 |
| | 575100 MISC TRAVEL EXPENSE | 1.00 | 29.00 |
| | Major Account 570000 Total | 142.58 | 1,204.98 |
| | Fund 40000 Expenditures Total | 63,225.90 | 178,459.93 |
| | Subprogram Expenditures | 63,225.90 | 178,459.93 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,662.39 | 54,510.63 |
| | 512100 VACATION LEAVE EXPENSE | 719.52 | 3,314.89 |
| | 512200 SICK LEAVE EXPENSE | 387.84 | 3,905.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,083.75 | 2,483.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 812.53 | 4,808.25 |
| | 515200 FICA EXPENSE | 771.93 | 4,478.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,137.40 | 8,374.04 |
| | Major Account 510000 Total | 13,575.36 | 81,875.29 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 700.00 |
| | Fund 10000 Total | | 700.00 |
| | Fund 10000 Expenditures Total | 13,575.36 | 81,875.29 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 45,012.37- |
| | Major Account 800000 Total | | 45,012.37- |
| | Fund 10000 Expenditures Total | | 45,012.37- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,440.30 | 44,981.14 |
| | 512100 VACATION LEAVE EXPENSE | 720.62 | 3,529.49 |
| | 512200 SICK LEAVE EXPENSE | 734.33 | 2,764.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,207.12 | 2,453.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 906.31 | 4,023.26 |
| | 515200 FICA EXPENSE | 857.55 | 3,752.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,011.54 | 12,065.83 |
| | Fund 40000 Expenditures Total | 15,877.77 | 73,570.75 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 45,012.37 |
| | Major Account 800000 Total | | 45,012.37 |
| | Fund 40000 Expenditures Total | | 45,012.37 |
| | Subprogram Expenditures | 29,453.13 | 156,146.04 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 742

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|------------------------------|-------------------------------------|----------------------|---------------------|
| 42681 | CHILD SUPPORT INCENTIVE ONLY | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521460 CIO - ECM | 301.60 | 1,762.20 |
| | | Major Account 520000 Total | 301.60 | 1,762.20 |
| | | Fund 42681 Expenditures Total | 301.60 | 1,762.20 |
| | | Subprogram Expenditures | 301.60 | 1,762.20 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 949

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 21.42 |
| | 512100 VACATION LEAVE EXPENSE | | 2.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2.72 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2.01 |
| | 515200 FICA EXPENSE | | 2.01 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1.54 |
| | Major Account 510000 Total | | 32.42 |
| | Fund 10000 Expenditures Total | | 32.42 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 192.73 |
| | 512100 VACATION LEAVE EXPENSE | | 24.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 24.50 |
| | 515100 RETIREMENT PLANS EXPENSE | | 18.11 |
| | 515200 FICA EXPENSE | | 18.07 |
| | 515500 HEALTH INSURANCE EXPENSE | | 13.80 |
| | Fund 40000 Expenditures Total | | 291.71 |
| | Fund 40000 Expenditures Total | | |
| | Subprogram Expenditures | | 324.13 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 956

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 4,026.99 |
| | Major Account 800000 Total | | 4,026.99 |
| | Fund 10000 Expenditures Total | | 4,026.99 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,791.60 |
| | 512100 VACATION LEAVE EXPENSE | | 24.50 |
| | 512200 SICK LEAVE EXPENSE | | 225.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 137.68 |
| | 515100 RETIREMENT PLANS EXPENSE | | 237.92 |
| | 515200 FICA EXPENSE | | 230.34 |
| | 515400 LIFE & ACCIDENT INS EXP | | .87 |
| | 515500 HEALTH INSURANCE EXPENSE | | 379.02 |
| | Major Account 510000 Total | | 4,026.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,647.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 40.61 |
| | 575100 MISC TRAVEL EXPENSE | | 287.10 |
| | Fund 40000 Total | | 1,975.05 |
| | Fund 40000 Expenditures Total | | 4,026.99 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 4,026.99- |
| | Major Account 800000 Total | | 4,026.99- |
| | Fund 40000 Expenditures Total | | 4,026.99- |
| | Subprogram Expenditures | | 6,002.04 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | .01- |
| | 515500 HEALTH INSURANCE EXPENSE | | 26.60- |
| | Major Account 510000 Total | | 26.61- |
| | Fund 10000 Expenditures Total | | 26.61- |
| | Subprogram Expenditures | | 26.61- |
| | Program Revenues | 219,258.17- | 5,132,339.98- |
| | Program Expenditures | 5,258,637.75 | 28,080,303.42 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,932.79 | 32,214.67 |
| | 512100 VACATION LEAVE EXPENSE | 567.52 | 3,008.60 |
| | 512200 SICK LEAVE EXPENSE | 55.64 | 538.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 835.41 | 1,616.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 628.23 | 2,798.36 |
| | 515200 FICA EXPENSE | 586.93 | 2,559.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,871.28 | 10,594.19 |
| | 516500 WORKERS COMP PREMIUMS | 70,610.26 | 142,819.72 |
| | Major Account 510000 Total | 82,088.06 | 196,149.72 |
| | 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 |
| | 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 | | 30.58 |
| | 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 | 1,123.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.39 | 3,471.34 |
| | 532100 NON-CAPITALIZED EQUIP PU | 365.85 | 4,132.33 |
| | 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 | 15.20 | 93.24 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556300 SURETY & NOTARY BONDS | 2.57 | 21.12 |
| | 559100 OTHER OPERATING EXP | | 6,402.72 |
| | Major Account 520000 Total | 10,328.16 | 214,716.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 288.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 136.28 |
| | 573100 STATE-OWNED TRANSPORT | 10,676.39 | 41,196.18 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,310.03 | 7,072.71 |
| | 575100 MISC TRAVEL EXPENSE | | 58.01 |
| | Major Account 570000 Total | 11,986.42 | 48,751.22 |
| | Fund 10000 Expenditures Total | 104,402.64 | 459,617.50 |
| 48127 MEDICAID/DD SERVICE COORD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,817.22 | 36,323.85 |
| | 512100 VACATION LEAVE EXPENSE | 639.94 | 3,392.10 |
| | 512200 SICK LEAVE EXPENSE | 62.69 | 606.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 942.02 | 1,822.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 708.63 | 3,156.43 |
| | 515200 FICA EXPENSE | 661.91 | 2,885.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,110.04 | 11,945.62 |
| | Major Account 510000 Total | 12,942.45 | 60,132.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 352.91 | 15,097.12 |
| | 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 |
| | 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 | 1,217.67 |
| | 531100 OFFICE SUPPLIES EXPENSE | 14.51 | 3,760.62 |
| | 532100 NON-CAPITALIZED EQUIP PU | 396.34 | 4,476.69 |
| | 533100 HOUSEHOLD & INSTIT EXP | 19.49 | 426.41 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48127 MEDICAID/DD SERVICE COORD | | | |
| | 520000 Operating Expenses | | |
| | 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 | 16.46 | 101.01 |
| | 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 | 9,986.13 | 222,635.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 303.35 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 153.67 |
| | 573100 STATE-OWNED TRANSPORT | 8,754.27 | 28,669.44 |
| | 574500 PERSONAL VEHICLE MILEAGE | 474.62 | 1,234.89 |
| | 575100 MISC TRAVEL EXPENSE | | 1.99 |
| | Major Account 570000 Total | 9,228.89 | 30,363.34 |
| | Fund 48127 Expenditures Total | 32,157.47 | 313,131.55 |
| | Subprogram Expenditures | 136,560.11 | 772,749.05 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 69,890.92 | 344,773.37 |
| | 511800 COMPENSATORY TIME PAID | | 49.19 |
| | 512100 VACATION LEAVE EXPENSE | 4,489.91 | 24,561.99 |
| | 512200 SICK LEAVE EXPENSE | 4,034.19 | 17,243.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,090.20 | 17,826.96 |
| | 512500 FUNERAL LEAVE EXPENSE | 363.41 | 1,238.79 |
| | 512900 UNION ACTIVITY EXPENSE | 44.04 | 160.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,582.75 | 30,388.06 |
| | 515200 FICA EXPENSE | 6,413.68 | 29,256.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,823.69 | 62,139.35 |
| | Major Account 510000 Total | 111,732.79 | 527,637.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 43.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | 114.88 | 799.46 |
| | Major Account 570000 Total | 114.88 | 842.60 |
| | Fund 10000 Expenditures Total | 111,847.67 | 528,480.51 |
| 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 |
| | Fund 48127 Revenue Total | 857,646.63- | 4,548,099.68- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 78,805.76 | 388,650.66 |
| | 511800 COMPENSATORY TIME PAID | | 55.47 |
| | 512100 VACATION LEAVE EXPENSE | 5,063.48 | 27,696.63 |
| | 512200 SICK LEAVE EXPENSE | 4,841.44 | 19,735.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,842.76 | 19,694.77 |
| | 512500 FUNERAL LEAVE EXPENSE | 409.81 | 1,396.92 |
| | 512900 UNION ACTIVITY EXPENSE | 49.54 | 181.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,414.07 | 34,252.46 |
| | 515200 FICA EXPENSE | 7,222.73 | 32,970.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,187.27 | 70,056.13 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48127 MEDICAID/DD SERVICE COORD | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 125,836.86 | 594,690.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 422.74 |
| | 574500 PERSONAL VEHICLE MILEAGE | 124.45 | 587.10 |
| | Major Account 570000 Total | 124.45 | 1,009.84 |
| | Fund 48127 Expenditures Total | 125,961.31 | 595,699.99 |
| | Subprogram Revenues | 857,646.63- | 4,548,099.68- |
| | Subprogram Expenditures | 237,808.98 | 1,124,180.50 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 125,885.96 | 635,827.02 | |
| 512100 VACATION LEAVE EXPENSE | 7,687.16 | 42,319.15 | |
| 512200 SICK LEAVE EXPENSE | 10,685.49 | 44,068.14 | |
| 512300 HOLIDAY LEAVE EXPENSE | 16,179.70 | 32,359.03 | |
| 512500 FUNERAL LEAVE EXPENSE | 360.13 | 944.52 | |
| 512600 CIVIL LEAVE EXPENSE | | 246.20 | |
| 515100 RETIREMENT PLANS EXPENSE | 12,040.83 | 56,593.41 | |
| 515200 FICA EXPENSE | 11,615.37 | 53,919.00 | |
| 515400 LIFE & ACCIDENT INS EXP | | 692.17 | |
| 515500 HEALTH INSURANCE EXPENSE | 23,109.88 | 134,918.46 | |
| Major Account 510000 Total | 207,564.52 | 1,001,887.10 | |
| 520000 Operating Expenses | | | |
| 522200 CONFERENCE REGISTRATION | | 143.35 | |
| 527200 REP & MAINT-MOTOR VEHICL | | 512.30 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 38.66 | |
| 532100 NON-CAPITALIZED EQUIP PU | 430.00 | 1,170.72 | |
| 532280 VIDEO EQUIP | | 53.63 | |
| 547300 INTERPRETER SERVICES | 439.45 | 2,381.96 | |
| Major Account 520000 Total | 869.45 | 4,300.62 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 503.36 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 288.70 | |
| 574500 PERSONAL VEHICLE MILEAGE | 1,853.40 | 10,591.11 | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 6.54 | 6.54 | |
| 575100 MISC TRAVEL EXPENSE | | 29.96 | |
| Major Account 570000 Total | 1,859.94 | 11,419.67 | |
| 580000 Capital Outlay | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 406.57 | |
| Major Account 580000 Total | | 406.57 | |
| Fund 10000 Expenditures Total | 210,293.91 | 1,018,013.96 | |
| 48127 MEDICAID/DD SERVICE COORD | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 141,523.28 | 715,946.24 | |
| 511700 EMPLOYEE BONUSES | 1,490.94 | 1,490.94 | |
| 511800 COMPENSATORY TIME PAID | | .17 | |
| 512100 VACATION LEAVE EXPENSE | 8,629.33 | 47,388.09 | |
| 512200 SICK LEAVE EXPENSE | 11,719.55 | 49,089.75 | |
| 512300 HOLIDAY LEAVE EXPENSE | 18,211.51 | 36,469.18 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 48127 MEDICAID/DD SERVICE COORD | | | |
| Expenditures | 510000 Personal Services | | |
| | 512500 FUNERAL LEAVE EXPENSE | 406.10 | 1,065.10 |
| | 512600 CIVIL LEAVE EXPENSE | | 278.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,514.80 | 63,663.61 |
| | 515200 FICA EXPENSE | 13,111.52 | 60,732.79 |
| | 515400 LIFE & ACCIDENT INS EXP | | 780.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 26,145.49 | 151,855.24 |
| | Major Account 510000 Total | 234,752.52 | 1,128,759.86 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 32.93 | 32.93 |
| | 522200 CONFERENCE REGISTRATION | | 161.65 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 577.70 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 43.59 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 835.28 |
| | 532280 VIDEO EQUIP | | 60.47 |
| | 547300 INTERPRETER SERVICES | 495.55 | 2,686.04 |
| | Major Account 520000 Total | 528.48 | 4,397.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 567.61 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 325.55 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,083.94 | 11,792.07 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 7.38 | 7.38 |
| | 575100 MISC TRAVEL EXPENSE | | 33.79 |
| | Major Account 570000 Total | 2,091.32 | 12,726.40 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 458.49 |
| | Major Account 580000 Total | | 458.49 |
| | Fund 48127 Expenditures Total | 237,372.32 | 1,146,342.41 |
| | Subprogram Expenditures | 447,666.23 | 2,164,356.37 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 134,228.36 | 639,307.43 |
| | 512100 VACATION LEAVE EXPENSE | 7,686.54 | 47,054.50 |
| | 512200 SICK LEAVE EXPENSE | 4,801.16 | 31,981.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 16,338.60 | 32,648.25 |
| | 512400 MILITARY LEAVE EXPENSE | | 327.92 |
| | 512500 FUNERAL LEAVE EXPENSE | 286.93 | 852.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,229.16 | 56,315.68 |
| | 515200 FICA EXPENSE | 11,669.16 | 52,578.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 27,418.18 | 163,315.50 |
| | Major Account 510000 Total | 214,658.09 | 1,024,381.38 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 263.20 |
| | 524700 RENT EXP-OTHER REAL PROP | | 286.70 |
| | 527800 REP & MAINT-OTHER PROPER | | 593.10 |
| | 547300 INTERPRETER SERVICES | | 554.05 |
| | Major Account 520000 Total | | 1,697.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 48.00 | 394.31 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 313.96 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 32.71 | 32.71 |
| | 575100 MISC TRAVEL EXPENSE | | 28.20 |
| | Major Account 570000 Total | 80.71 | 769.18 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 698.29 |
| | Major Account 580000 Total | | 698.29 |
| | Fund 10000 Expenditures Total | 214,738.80 | 1,027,545.90 |
| 48127 MEDICAID/DD SERVICE COORD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 151,330.72 | 721,278.50 |
| | 512100 VACATION LEAVE EXPENSE | 8,668.06 | 53,054.60 |
| | 512200 SICK LEAVE EXPENSE | 5,410.88 | 36,189.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | 18,424.10 | 36,815.56 |
| | 512400 MILITARY LEAVE EXPENSE | | 369.76 |
| | 512500 FUNERAL LEAVE EXPENSE | 323.55 | 961.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,791.34 | 63,554.05 |
| | 515200 FICA EXPENSE | 13,156.22 | 59,320.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 30,910.70 | 184,419.14 |
| | Major Account 510000 Total | 242,015.57 | 1,155,962.41 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

| <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 | | |
| | 522200 CONFERENCE REGISTRATION | | 296.80 |
| | 547300 INTERPRETER SERVICES | | 620.95 |
| | Major Account 520000 Total | | 917.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 48.00 | 438.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 354.04 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 36.89 | 36.89 |
| | 575100 MISC TRAVEL EXPENSE | | 31.80 |
| | Major Account 570000 Total | 84.89 | 861.26 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 787.44 |
| | Major Account 580000 Total | | 787.44 |
| | Fund 48127 Expenditures Total | 242,100.46 | 1,158,528.86 |
| | Subprogram Expenditures | 456,839.26 | 2,186,074.76 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 116,560.95 | 573,953.94 | |
| 511300 OVERTIME PAYMENTS | | 1,942.87 | |
| 511800 COMPENSATORY TIME PAID | 8.20 | 243.88 | |
| 512100 VACATION LEAVE EXPENSE | 8,086.62 | 45,437.93 | |
| 512200 SICK LEAVE EXPENSE | 9,124.07 | 41,577.61 | |
| 512300 HOLIDAY LEAVE EXPENSE | 15,023.16 | 29,918.35 | |
| 512500 FUNERAL LEAVE EXPENSE | 49.19 | 377.09 | |
| 512700 INJURY LEAVE EXPENSE | 17.42 | 17.42 | |
| 515100 RETIREMENT PLANS EXPENSE | 11,146.61 | 51,923.57 | |
| 515200 FICA EXPENSE | 10,567.57 | 48,156.10 | |
| 515400 LIFE & ACCIDENT INS EXP | | 144.84 | |
| 515500 HEALTH INSURANCE EXPENSE | 27,525.36 | 162,522.67 | |
| 516200 TUITION ASSISTANCE | | 638.73 | |
| Major Account 510000 Total | 198,109.15 | 956,855.00 | |
| 520000 Operating Expenses | | | |
| 522200 CONFERENCE REGISTRATION | | 143.35 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | 16.13 | 26.17 | |
| 532280 VIDEO EQUIP | 64.58 | 106.23 | |
| 547300 INTERPRETER SERVICES | 299.39 | 637.79 | |
| Major Account 520000 Total | 380.10 | 913.54 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 590.94 | 3,412.75 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 620.22 | |
| 574500 PERSONAL VEHICLE MILEAGE | 326.03 | 2,598.88 | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 99.23 | 99.23 | |
| 575100 MISC TRAVEL EXPENSE | | 70.50 | |
| Major Account 570000 Total | 1,016.20 | 6,801.58 | |
| 580000 Capital Outlay | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 406.57 | |
| Major Account 580000 Total | | 406.57 | |
| Fund 10000 Expenditures Total | 199,505.45 | 964,976.69 | |
| 48127 MEDICAID/DD SERVICE COORD | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 131,415.99 | 646,977.77 | |
| 511300 OVERTIME PAYMENTS | | 2,193.93 | |
| 511800 COMPENSATORY TIME PAID | 9.24 | 274.73 | |
| 512100 VACATION LEAVE EXPENSE | 9,123.09 | 51,242.77 | |
| 512200 SICK LEAVE EXPENSE | 10,288.05 | 46,883.92 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 48127 MEDICAID/DD SERVICE COORD | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 16,940.32 | 33,736.34 |
| | 512500 FUNERAL LEAVE EXPENSE | 55.47 | 425.22 |
| | 512700 INJURY LEAVE EXPENSE | 19.38 | 19.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,569.60 | 58,541.05 |
| | 515200 FICA EXPENSE | 11,901.30 | 54,274.67 |
| | 515400 LIFE & ACCIDENT INS EXP | | 163.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 31,030.94 | 183,236.61 |
| | 516200 TUITION ASSISTANCE | | 720.27 |
| | Major Account 510000 Total | 223,353.38 | 1,078,690.04 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 161.65 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 18.19 | 29.52 |
| | 532280 VIDEO EQUIP | 72.82 | 119.77 |
| | 547300 INTERPRETER SERVICES | 337.61 | 719.21 |
| | Major Account 520000 Total | 428.62 | 1,030.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 666.47 | 3,797.13 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 666.45 |
| | 574500 PERSONAL VEHICLE MILEAGE | 367.65 | 2,949.62 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 111.89 | 111.89 |
| | 575100 MISC TRAVEL EXPENSE | | 79.50 |
| | Major Account 570000 Total | 1,146.01 | 7,604.59 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 458.49 |
| | Major Account 580000 Total | | 458.49 |
| | Fund 48127 Expenditures Total | 224,928.01 | 1,087,783.27 |
| | Subprogram Expenditures | 424,433.46 | 2,052,759.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 2,531.54 | 2,531.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 180.82 | 180.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 203.11 | 203.19 |
| | 515200 FICA EXPENSE | 166.48 | 180.02 |
| | 515400 LIFE & ACCIDENT INS EXP | | .48- |
| | 515500 HEALTH INSURANCE EXPENSE | 36.81 | 452.32- |
| | Major Account 510000 Total | 3,118.76 | 2,642.77 |
| | Fund 10000 Expenditures Total | 3,118.76 | 2,642.77 |
| | Subprogram Expenditures | 3,118.76 | 2,642.77 |
| | 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

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,558.41 | 78,680.14 |
| | 511800 COMPENSATORY TIME PAID | | 348.84 |
| | 512100 VACATION LEAVE EXPENSE | 1,001.78 | 1,987.49 |
| | 512200 SICK LEAVE EXPENSE | 26.83 | 89.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,843.01 | 3,623.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,380.04 | 6,344.48 |
| | 515200 FICA EXPENSE | 1,335.26 | 6,019.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,343.38 | 8,564.09 |
| | Major Account 510000 Total | 22,488.71 | 105,656.87 |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 150.00 |
| | 534600 ED & RECREATIONAL SUP EX | 102.50 | 102.50 |
| | 539101 COST ALLOCATION OVERHEAD | 1,512.81- | 1,512.81- |
| | 543500 MGT CONSULTANT SERVICES | | 30,000.00 |
| | Major Account 520000 Total | 1,410.31- | 28,739.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 446.42 |
| | Major Account 570000 Total | | 446.42 |
| | Fund 10000 Expenditures Total | 21,078.40 | 134,842.98 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 1,512.81 | 1,512.81 |
| | Major Account 520000 Total | 1,512.81 | 1,512.81 |
| | Fund 40000 Expenditures Total | 1,512.81 | 1,512.81 |
| | Subprogram Expenditures | 22,591.21 | 136,355.79 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | 645.74 | 1,490.00 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 30.00 |
| | 533900 FOOD EXPENSE | 543.18 | 743.83 |
| | Major Account 520000 Total | 1,188.92 | 2,263.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 892.94 | 1,305.76 |
| | 571600 MEALS-NOT TRAVEL STATUS | 422.47 | 938.44 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,542.80 | 2,634.36 |
| | Major Account 570000 Total | 2,858.21 | 4,878.56 |
| | Fund 10000 Expenditures Total | 4,047.13 | 7,142.39 |
| | Subprogram Expenditures | 4,047.13 | 7,142.39 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,888.62 | 32,910.92 |
| | 512100 VACATION LEAVE EXPENSE | | 3,143.43 |
| | 512200 SICK LEAVE EXPENSE | 219.12 | 5,665.38 |
| | 512300 HOLIDAY LEAVE EXPENSE | 657.36 | 1,702.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 506.58 | 3,251.52 |
| | 515200 FICA EXPENSE | 497.35 | 3,118.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,085.20 | 6,511.20 |
| | Major Account 510000 Total | 8,854.23 | 56,303.97 |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 256.36 |
| | 555310 COTS LICENSE FEES | | 177.60 |
| | Major Account 520000 Total | | 433.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 54.99 | 134.98 |
| | Major Account 570000 Total | 54.99 | 134.98 |
| | Fund 10000 Expenditures Total | 8,909.22 | 56,872.91 |
| | Subprogram Expenditures | 8,909.22 | 56,872.91 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,784.64 | 32,860.67 |
| | 512100 VACATION LEAVE EXPENSE | 96.01 | 1,328.12 |
| | 512200 SICK LEAVE EXPENSE | 32.00 | 32.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 768.06 | 1,536.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 575.13 | 2,677.48 |
| | 515200 FICA EXPENSE | 552.09 | 2,522.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,744.90 | 10,469.40 |
| | Major Account 510000 Total | 10,552.83 | 51,426.30 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 25.00 |
| | Major Account 520000 Total | | 25.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 748.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 242.44 |
| | Major Account 570000 Total | | 990.44 |
| | Fund 10000 Expenditures Total | 10,552.83 | 52,441.74 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | | 18,296.20 |
| | 543500 MGT CONSULTANT SERVICES | 11,959.50 | 35,952.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 88,705.20 |
| | Major Account 520000 Total | 11,959.50 | 142,953.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 949.57 | 949.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 64.96 |
| | Major Account 570000 Total | 949.57 | 1,014.53 |
| | Fund 40000 Expenditures Total | 12,909.07 | 143,967.93 |
| | Subprogram Expenditures | 23,461.90 | 196,409.67 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 91,311.04- | 91,311.04- |
| | 544300 PSYCHOLOGICAL SERVICES | 127,581.76 | 657,919.23 |
| | Major Account 520000 Total | 36,270.72 | 566,608.19 |
| | Fund 10000 Expenditures Total | 36,270.72 | 566,608.19 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | 91,311.04 | 91,311.04 |
| | Major Account 520000 Total | 91,311.04 | 91,311.04 |
| | Fund 40000 Expenditures Total | 91,311.04 | 91,311.04 |
| | Subprogram Expenditures | 127,581.76 | 657,919.23 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 721.98 |
| | 515100 RETIREMENT PLANS EXPENSE | | 54.08 |
| | 515200 FICA EXPENSE | | 50.40 |
| | 515500 HEALTH INSURANCE EXPENSE | | 130.26 |
| | Major Account 510000 Total | | 956.72 |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | 1,000.00 | 1,000.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 52,845.34 | 93,644.78 |
| | Major Account 520000 Total | 53,845.34 | 94,644.78 |
| | Fund 40000 Expenditures Total | 53,845.34 | 95,601.50 |
| | Subprogram Expenditures | 53,845.34 | 95,601.50 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 43,757.90 | 190,248.80 |
| | 512100 VACATION LEAVE EXPENSE | 2,823.96 | 9,350.97 |
| | 512200 SICK LEAVE EXPENSE | 1,245.34 | 10,680.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,314.17 | 9,888.63 |
| | 512500 FUNERAL LEAVE EXPENSE | | 187.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,979.21 | 16,500.28 |
| | 515200 FICA EXPENSE | 3,258.82 | 15,382.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,833.28 | 17,961.54 |
| | Major Account 510000 Total | 64,212.68 | 270,200.70 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 8,979.00 |
| | 522200 CONFERENCE REGISTRATION | | 30.00 |
| | Major Account 520000 Total | | 9,009.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 341.64 | 594.64 |
| | 572100 COMMERCIAL TRANSPORTATIO | 317.96 | 1,351.96 |
| | Major Account 570000 Total | 659.60 | 1,946.60 |
| | Fund 10000 Expenditures Total | 64,872.28 | 281,156.30 |
| | Subprogram Expenditures | 64,872.28 | 281,156.30 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 7,367.23- |
| | Major Account 460000 Total | | 7,367.23- |
| | Fund 10000 Revenue Total | | 7,367.23- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 57,732.39 | 163,824.70 |
| | 512100 VACATION LEAVE EXPENSE | 2,831.50 | 8,511.41 |
| | 512200 SICK LEAVE EXPENSE | 2,545.06 | 13,794.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,099.88 | 11,015.40 |
| | 512500 FUNERAL LEAVE EXPENSE | 522.42 | 522.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,296.39 | 14,801.54 |
| | 515200 FICA EXPENSE | 5,094.51 | 14,043.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,452.13 | 36,780.85 |
| | Major Account 510000 Total | 92,574.28 | 263,294.41 |
| | 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 |
| | 524600 RENT EXPENSE-BUILDINGS | 36.72 | 91.80 |
| | 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 |
| | 534600 ED & RECREATIONAL SUP EX | 116.72 | 6,492.07 |
| | 543500 MGT CONSULTANT SERVICES | 11,590.90 | 30,866.47 |
| | 544300 PSYCHOLOGICAL SERVICES | | 6,450.00 |
| | 547906 VERIFICATIONS | 1,788.20 | 2,404.10 |
| | Major Account 520000 Total | 14,939.22 | 60,236.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 282.00 |
| | 573100 STATE-OWNED TRANSPORT | 539.48 | 8,075.57 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,167.41 | 1,167.41 |
| | Major Account 570000 Total | 1,706.89 | 9,524.98 |
| | Fund 10000 Expenditures Total | 109,220.39 | 333,056.22 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,853.59 | 124,908.55 |
| | 512100 VACATION LEAVE EXPENSE | 832.81 | 13,088.44 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 595.81 | 3,227.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 989.05 | 4,183.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 844.01 | 10,887.71 |
| | 515200 FICA EXPENSE | 832.93 | 10,174.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,079.51 | 36,366.36 |
| | Major Account 510000 Total | 14,027.71 | 202,836.08 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 141.74 | 290.68 |
| | 522100 DUES & SUBSCRIPTION EXP | | 384.00 |
| | 522200 CONFERENCE REGISTRATION | 150.00 | 2,705.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 2,930.00 | 6,216.50 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 713.40 |
| | 534600 ED & RECREATIONAL SUP EX | | 7,342.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 3,084.35- |
| | 542100 SOS TEMP SERV - PERSONNEL | 8,329.08 | 69,205.52 |
| | 543500 MGT CONSULTANT SERVICES | 10,000.00- | 149,367.91 |
| | 547100 EDUCATIONAL SERVICES | | 10,400.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 5,010.15 | 69,361.88 |
| | Major Account 520000 Total | 6,560.97 | 312,902.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,748.47 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 110.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,414.27 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,167.41- | 2,152.27 |
| | Fund 40000 Total | 1,167.41- | 7,425.01 |
| | Fund 40000 Expenditures Total | 20,588.68 | 515,738.62 |
| Adjustments | 800000 Adjustments | | |
| | 865101 PRIOR YEAR PAYROLL | 3,640.96 | 3,640.96 |
| | Major Account 800000 Total | 3,640.96 | 3,640.96 |
| | Fund 40000 Expenditures Total | 3,640.96 | 3,640.96 |
| 48105 MH/SAADMIN FEDERAL | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 25.08- |
| | Major Account 470000 Total | | 25.08- |
| | Fund 48105 Revenue Total | | 25.08- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,427.70- | 1,027.23 |
| | 512100 VACATION LEAVE EXPENSE | 71.04- | 155.38 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48105 MH/SA ADMIN FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 9.21 | 13.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 41.52- | 27.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 114.75- | 91.64 |
| | 515200 FICA EXPENSE | 111.43- | 89.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 197.25- | 160.31 |
| | Major Account 510000 Total | 1,954.48- | 1,564.71 |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 5,920.03 | 17,660.29 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 13,014.73 | 13,014.73 |
| | Major Account 520000 Total | 18,934.76 | 30,675.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 150.52 | 226.94 |
| | Fund 48105 Total | 150.52 | 226.94 |
| | Fund 48105 Expenditures Total | 16,980.28 | 32,239.73 |
| Adjustments | 800000 Adjustments | | |
| | 865101 PRIOR YEAR PAYROLL | 3,640.96- | 3,640.96- |
| | Major Account 800000 Total | 3,640.96- | 3,640.96- |
| | Fund 48105 Expenditures 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- |
| | Fund 48108 Revenue Total | | 82,500.00- |
| 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 Revenue Total | 3,102.96- | 13,943.76- |
| | Subprogram Revenues | 3,102.96- | 103,836.07- |
| | Subprogram Expenditures | 145,772.46 | 888,686.52 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48105 MH/SA ADMIN FEDERAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,109.55- | 11,982.45- |
| | Major Account 480000 Total | 2,109.55- | 11,982.45- |
| | Fund 48105 Revenue Total | 2,109.55- | 11,982.45- |
| | Subprogram Revenues | 2,109.55- | 11,982.45- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 088

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48105 MH/SA ADMIN FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 20,942.50- |
| | Major Account 460000 Total | | 20,942.50- |
| | Fund 48105 Revenue Total | | 20,942.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,336.87 | 26,999.96 |
| | 512100 VACATION LEAVE EXPENSE | | 821.04 |
| | 512200 SICK LEAVE EXPENSE | 205.26 | 1,295.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 615.78 | 1,418.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 461.13 | 2,286.54 |
| | 515200 FICA EXPENSE | 441.11 | 2,134.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,007.62 | 6,918.17 |
| | Major Account 510000 Total | 8,067.77 | 41,873.96 |
| | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 11,080.00 |
| | Major Account 520000 Total | | 11,080.00 |
| | Fund 48105 Expenditures Total | 8,067.77 | 52,953.96 |
| | Subprogram Revenues | | 20,942.50- |
| | Subprogram Expenditures | 8,067.77 | 52,953.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48105 MH/SA ADMIN FEDERAL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 94,886.69 |
| | Major Account 520000 Total | | 94,886.69 |
| | Fund 48105 Expenditures Total | | 94,886.69 |
| | Subprogram Expenditures | | 94,886.69 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48108 MH/SA DIV 28 FEDERAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 459.58- | 2,374.67- |
| | Major Account 480000 Total | 459.58- | 2,374.67- |
| | Fund 48108 Revenue Total | 459.58- | 2,374.67- |
| | Subprogram Revenues | 459.58- | 2,374.67- |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 092

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48105 MH/SA ADMIN FEDERAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484600 OP GRANTS NON-GOVT SOURCES | 34,340.66- | 68,681.32- |
| | Major Account 480000 Total | 34,340.66- | 68,681.32- |
| | Fund 48105 Revenue Total | 34,340.66- | 68,681.32- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,490.42 | 10,789.88 |
| | 512100 VACATION LEAVE EXPENSE | 293.35 | 665.09 |
| | 512200 SICK LEAVE EXPENSE | 40.33 | 836.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 349.08 | 642.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 387.39 | 968.52 |
| | 515200 FICA EXPENSE | 372.22 | 905.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 901.01 | 3,212.83 |
| | Major Account 510000 Total | 6,833.80 | 18,021.12 |
| | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | 10,539.88 | 45,179.00 |
| | Major Account 520000 Total | 10,539.88 | 45,179.00 |
| | Fund 48105 Expenditures Total | 17,373.68 | 63,200.12 |
| | Subprogram Revenues | 34,340.66- | 68,681.32- |
| | Subprogram Expenditures | 17,373.68 | 63,200.12 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 182

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,666.88 | 6,606.93 |
| | 512100 VACATION LEAVE EXPENSE | | 74.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 192.57 | 371.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 139.27 | 528.13 |
| | 515200 FICA EXPENSE | 138.02 | 519.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 145.03 | 687.79 |
| | Major Account 510000 Total | 2,281.77 | 8,788.01 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 75.00 | 100.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 20,516.72 |
| | 543500 MGT CONSULTANT SERVICES | | 21,668.00 |
| | 543600 MEDICAL REVIEW CONSULTING | 3,249.38 | 16,289.70 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 15,414.82 | 65,203.12 |
| | Major Account 520000 Total | 18,739.20 | 123,777.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 235.07 |
| | Major Account 570000 Total | | 235.07 |
| | Fund 40000 Expenditures Total | 21,020.97 | 132,800.62 |
| | Subprogram Expenditures | 21,020.97 | 132,800.62 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 379

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 987.51 | 5,605.44 |
| | 512100 VACATION LEAVE EXPENSE | 63.98 | 284.42 |
| | 512200 SICK LEAVE EXPENSE | 125.97 | 325.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 126.96 | 256.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 97.63 | 484.50 |
| | 515200 FICA EXPENSE | 89.93 | 413.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 165.06 | 1,063.48 |
| | Major Account 510000 Total | 1,657.04 | 8,433.08 |
| | 520000 Operating Expenses | | |
| | 545200 MEDICAL ASSESSMENT SERV | | 138,010.43 |
| | Fund 10000 Total | | 138,010.43 |
| | Fund 10000 Expenditures Total | 1,657.04 | 8,433.08 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 9,507.71- |
| | Major Account 800000 Total | | 9,507.71- |
| | Fund 10000 Expenditures Total | | 9,507.71- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,957.23 | 16,792.05 |
| | 512100 VACATION LEAVE EXPENSE | 189.95 | 849.61 |
| | 512200 SICK LEAVE EXPENSE | 375.92 | 971.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | 380.88 | 769.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 292.33 | 1,451.28 |
| | 515200 FICA EXPENSE | 269.22 | 1,238.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 494.25 | 3,185.70 |
| | Major Account 510000 Total | 4,959.78 | 25,257.71 |
| | 520000 Operating Expenses | | |
| | 545200 MEDICAL ASSESSMENT SERV | | 414,031.32 |
| | Fund 40000 Total | | 414,031.32 |
| | Fund 40000 Expenditures Total | 4,959.78 | 25,257.71 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 9,507.71 |
| | Major Account 800000 Total | | 9,507.71 |
| | Fund 40000 Expenditures Total | | 9,507.71 |
| | Subprogram Expenditures | 6,616.82 | 585,732.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | .01 | .05 |
| | 515500 HEALTH INSURANCE EXPENSE | | .02- |
| | Major Account 510000 Total | .01 | .03 |
| | Fund 10000 Expenditures Total | .01 | .03 |
| | Subprogram Expenditures | .01 | .03 |
| | 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

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,939.03 | 179,354.25 |
| | 511800 COMPENSATORY TIME PAID | 44.81 | 223.69 |
| | 512100 VACATION LEAVE EXPENSE | 3,684.36 | 19,813.91 |
| | 512200 SICK LEAVE EXPENSE | 5,386.85 | 24,314.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,254.12 | 10,308.99 |
| | 512500 FUNERAL LEAVE EXPENSE | 414.30 | 956.00 |
| | 512900 UNION ACTIVITY EXPENSE | 26.88 | 26.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,859.72 | 17,656.99 |
| | 515200 FICA EXPENSE | 3,654.90 | 16,715.13 |
| | 515400 LIFE & ACCIDENT INS EXP | | 139.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,087.67 | 41,763.62 |
| | Major Account 510000 Total | 65,352.64 | 311,273.97 |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 28.99 |
| | 543500 MGT CONSULTANT SERVICES | 9,707.49 | 18,408.78 |
| | 555310 COTS LICENSE FEES | | 48.28 |
| | Major Account 520000 Total | 9,707.49 | 18,486.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 96.00 | 1,698.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 258.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 46.40 |
| | 575100 MISC TRAVEL EXPENSE | | 102.50 |
| | Major Account 570000 Total | 96.00 | 2,105.78 |
| | Fund 10000 Expenditures Total | 75,156.13 | 331,865.80 |
| 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 Revenue Total | | 43,570.00- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,940.76 | 178,531.23 |
| | 511700 EMPLOYEE BONUSES | 644.24 | 644.24 |
| | 511800 COMPENSATORY TIME PAID | 44.81 | 224.41 |
| | 512100 VACATION LEAVE EXPENSE | 3,683.06 | 19,774.12 |
| | 512200 SICK LEAVE EXPENSE | 5,385.59 | 24,262.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,254.12 | 10,308.99 |
| | 512500 FUNERAL LEAVE EXPENSE | 414.30 | 956.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 512900 UNION ACTIVITY EXPENSE | 26.88 | 26.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,740.50 | 17,467.56 |
| | 515200 FICA EXPENSE | 3,716.45 | 16,711.75 |
| | 515400 LIFE & ACCIDENT INS EXP | | 136.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,087.93 | 41,652.20 |
| | Major Account 510000 Total | 65,938.64 | 310,696.40 |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 28.99 |
| | 543500 MGT CONSULTANT SERVICES | 9,707.49 | 18,408.78 |
| | 555310 COTS LICENSE FEES | | 48.27 |
| | Major Account 520000 Total | 9,707.49 | 18,486.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 96.00 | 1,666.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 258.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 46.40 |
| | 575100 MISC TRAVEL EXPENSE | | 112.50 |
| | Major Account 570000 Total | 96.00 | 2,083.65 |
| | Fund 40000 Expenditures Total | 75,742.13 | 331,266.09 |
| | Subprogram Revenues | | 43,570.00 |
| | Subprogram Expenditures | 150,898.26 | 663,131.89 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 10,299.07 | 64,834.91 | |
| 512100 VACATION LEAVE EXPENSE | 2,284.28 | 7,920.73 | |
| 512200 SICK LEAVE EXPENSE | 809.09 | 3,053.58 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,487.88 | 3,166.86 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,114.08 | 5,909.50 | |
| 515200 FICA EXPENSE | 1,085.65 | 5,657.80 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,734.77 | 11,578.56 | |
| Major Account 510000 Total | 18,814.82 | 102,121.94 | |
| 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 | |
| 524600 RENT EXPENSE-BUILDINGS | 147.90 | 1,043.90 | |
| 531100 OFFICE SUPPLIES EXPENSE | 127.48 | 428.15 | |
| 532280 VIDEO EQUIP | | 23.67 | |
| 534600 ED & RECREATIONAL SUP EX | | 430.70 | |
| 539101 COST ALLOCATION OVERHEAD | | 92,016.54- | |
| 544100 PHYSICIAN SERVICES | | 8,500.00 | |
| 548400 TRANSACTION PROCESSING SE | | 5.03 | |
| Major Account 520000 Total | 601.47 | 68,587.51- | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 1,786.23 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 336.00 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 16.53 | |
| 575100 MISC TRAVEL EXPENSE | | .63 | |
| Fund 10000 Total | | 2,139.39 | |
| Fund 10000 Expenditures Total | 19,416.29 | 33,534.43 | |
| Adjustments | | | |
| 800000 Adjustments | | | |
| 865100 MISCELLANEOUS ADJUSTMENTS | | 88,972.51- | |
| Major Account 800000 Total | | 88,972.51- | |
| Fund 10000 Expenditures Total | | 88,972.51- | |
| 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- | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 22527 HHS CASH/DD SERV COORD | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 336.32- | 2,127.15- |
| | Fund 22527 Revenue Total | 1,059.66- | 4,416.98- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,295.82 | 64,772.82 |
| | 512100 VACATION LEAVE EXPENSE | 2,284.28 | 7,920.73 |
| | 512200 SICK LEAVE EXPENSE | 809.09 | 3,052.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,487.88 | 3,166.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,114.17 | 5,909.62 |
| | 515200 FICA EXPENSE | 1,085.16 | 5,652.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,734.67 | 11,578.08 |
| | Major Account 510000 Total | 18,811.07 | 102,053.34 |
| | 520000 Operating Expenses | | |
| | 521440 CIO - SOFTWARE | 193.52 | 1,815.82 |
| | 522100 DUES & SUBSCRIPTION EXP | | 97.50 |
| | 524600 RENT EXPENSE-BUILDINGS | | 10.50- |
| | 532280 VIDEO EQUIP | | 23.67 |
| | 539101 COST ALLOCATION OVERHEAD | | 92,016.54 |
| | 544100 PHYSICIAN SERVICES | | 8,500.00 |
| | 548400 TRANSACTION PROCESSING SERVICE | | 5.02 |
| | Major Account 520000 Total | 193.52 | 102,448.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,410.23 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 336.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 16.53 |
| | 575100 MISC TRAVEL EXPENSE | | .62 |
| | Fund 40000 Total | | 1,763.38 |
| | Fund 40000 Expenditures Total | 19,004.59 | 204,501.39 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 88,972.51 |
| | Major Account 800000 Total | | 88,972.51 |
| | Fund 40000 Expenditures Total | | 88,972.51 |
| | Subprogram Revenues | 1,059.66- | 4,416.98- |
| | Subprogram Expenditures | 38,420.88 | 241,938.59 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,902.85 | 116,411.34 |
| | 511300 OVERTIME PAYMENTS | 794.44 | 1,442.75 |
| | 511800 COMPENSATORY TIME PAID | 77.08- | |
| | 512100 VACATION LEAVE EXPENSE | 3,029.38 | 14,050.34 |
| | 512200 SICK LEAVE EXPENSE | 1,225.93 | 6,146.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,230.82 | 6,310.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,479.39 | 10,810.87 |
| | 515200 FICA EXPENSE | 2,348.38 | 9,982.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,228.89 | 29,620.70 |
| | Major Account 510000 Total | 43,163.00 | 194,776.07 |
| | 520000 Operating Expenses | | |
| | 547300 INTERPRETER SERVICES | 660.00 | 1,040.00 |
| | Major Account 520000 Total | 660.00 | 1,040.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 38.45 | 38.45 |
| | Major Account 570000 Total | 38.45 | 38.45 |
| | Fund 10000 Expenditures Total | 43,861.45 | 195,854.52 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,894.85 | 116,385.12 |
| | 511300 OVERTIME PAYMENTS | 793.77 | 1,441.07 |
| | 511800 COMPENSATORY TIME PAID | 77.08- | |
| | 512100 VACATION LEAVE EXPENSE | 3,029.15 | 14,048.41 |
| | 512200 SICK LEAVE EXPENSE | 1,226.33 | 6,145.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,230.82 | 6,310.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,478.06 | 10,806.71 |
| | 515200 FICA EXPENSE | 2,347.63 | 9,981.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,228.19 | 29,618.52 |
| | Major Account 510000 Total | 43,151.72 | 194,737.55 |
| | 520000 Operating Expenses | | |
| | 547300 INTERPRETER SERVICES | 660.00 | 1,040.00 |
| | Major Account 520000 Total | 660.00 | 1,040.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 38.44 | 38.44 |
| | Major Account 570000 Total | 38.44 | 38.44 |
| | Fund 40000 Expenditures Total | 43,850.16 | 195,815.99 |
| | Subprogram Expenditures | 87,711.61 | 391,670.51 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 17,545.07 | 94,111.29 | |
| 511700 EMPLOYEE BONUSES | 786.68 | 786.68 | |
| 511800 COMPENSATORY TIME PAID | 22.27 | 189.85 | |
| 512100 VACATION LEAVE EXPENSE | 924.33 | 9,414.30 | |
| 512200 SICK LEAVE EXPENSE | 845.70 | 5,741.57 | |
| 512300 HOLIDAY LEAVE EXPENSE | 2,148.57 | 4,693.62 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,609.26 | 8,548.61 | |
| 515200 FICA EXPENSE | 1,589.73 | 8,090.05 | |
| 515500 HEALTH INSURANCE EXPENSE | 3,995.56 | 24,773.94 | |
| Major Account 510000 Total | 29,467.17 | 156,349.91 | |
| 520000 Operating Expenses | | | |
| 539101 COST ALLOCATION OVERHEAD | | 6,733.39- | |
| 547300 INTERPRETER SERVICES | 320.00 | 320.00 | |
| Major Account 520000 Total | 320.00 | 6,413.39- | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 982.05 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 605.00 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 36.83 | |
| 575100 MISC TRAVEL EXPENSE | | 103.88 | |
| Major Account 570000 Total | | 1,727.76 | |
| Fund 10000 Expenditures Total | 29,787.17 | 151,664.28 | |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 17,544.50 | 94,101.53 | |
| 511800 COMPENSATORY TIME PAID | 22.27 | 189.85 | |
| 512100 VACATION LEAVE EXPENSE | 924.11 | 9,413.02 | |
| 512200 SICK LEAVE EXPENSE | 845.70 | 5,739.33 | |
| 512300 HOLIDAY LEAVE EXPENSE | 2,148.57 | 4,693.62 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,608.44 | 8,545.61 | |
| 515200 FICA EXPENSE | 1,532.87 | 8,031.84 | |
| 515500 HEALTH INSURANCE EXPENSE | 3,930.74 | 24,705.00 | |
| Major Account 510000 Total | 28,557.20 | 155,419.80 | |
| 520000 Operating Expenses | | | |
| 547300 INTERPRETER SERVICES | 320.00 | 320.00 | |
| Major Account 520000 Total | 320.00 | 320.00 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 982.05 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 605.00 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 36.83 |
| | 575100 MISC TRAVEL EXPENSE | | 103.88 |
| | Major Account 570000 Total | | 1,727.76 |
| | Fund 40000 Expenditures Total | 28,877.20 | 157,467.56 |
| | Subprogram Expenditures | 58,664.37 | 309,131.84 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,844.53 | 52,224.10 |
| | 511800 COMPENSATORY TIME PAID | | 97.41 |
| | 512100 VACATION LEAVE EXPENSE | 762.20 | 3,588.59 |
| | 512200 SICK LEAVE EXPENSE | 264.00 | 1,749.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,126.20 | 2,365.98 |
| | 512500 FUNERAL LEAVE EXPENSE | 234.95 | 269.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 916.37 | 4,516.24 |
| | 515200 FICA EXPENSE | 889.21 | 4,338.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,645.37 | 9,653.31 |
| | Major Account 510000 Total | 15,682.83 | 78,803.46 |
| | 520000 Operating Expenses | | |
| | 532260 VOICE EQUIP | | 20.66 |
| | 532280 VIDEO EQUIP | | 149.46 |
| | 539101 COST ALLOCATION OVERHEAD | 43,313.87- | 43,317.69- |
| | Fund 10000 Total | 43,313.87- | 43,147.57- |
| | Fund 10000 Expenditures Total | 15,682.83 | 78,803.46 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 6.68- |
| | Major Account 800000 Total | | 6.68- |
| | Fund 10000 Expenditures Total | | 6.68- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,529.57 | 156,655.48 |
| | 511800 COMPENSATORY TIME PAID | | 291.90 |
| | 512100 VACATION LEAVE EXPENSE | 2,285.74 | 10,763.78 |
| | 512200 SICK LEAVE EXPENSE | 792.00 | 5,244.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,378.54 | 7,097.82 |
| | 512500 FUNERAL LEAVE EXPENSE | 704.80 | 809.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,746.93 | 13,541.64 |
| | 515200 FICA EXPENSE | 2,668.54 | 13,019.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,935.01 | 28,955.50 |
| | Major Account 510000 Total | 47,041.13 | 236,378.87 |
| | 520000 Operating Expenses | | |
| | 532260 VOICE EQUIP | | 20.65 |
| | 532280 VIDEO EQUIP | | 149.45 |
| | 539101 COST ALLOCATION OVERHEAD | 43,313.87 | 43,317.69 |
| | Fund 40000 Total | 43,313.87 | 43,487.79 |
| | Fund 40000 Expenditures Total | 47,041.13 | 236,378.87 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 6.68 |
| | Major Account 800000 Total | | 6.68 |
| | Fund 40000 Expenditures Total | | 6.68 |
| | Subprogram Expenditures | 62,723.96 | 315,522.55 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------------|----------------------------------|---------------|--------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,596.95 | 118,373.65 |
| | 512100 VACATION LEAVE EXPENSE | 2,205.83 | 11,030.07 |
| | 512200 SICK LEAVE EXPENSE | 1,041.28 | 3,486.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,982.66 | 5,965.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,233.38 | 10,397.18 |
| | 515200 FICA EXPENSE | 1,849.26 | 9,780.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,310.61 | 7,863.69 |
| | Major Account 510000 Total | 35,219.97 | 166,897.35 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 1,130.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 30.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 8.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | 40.50 | 40.50 |
| | 532280 VIDEO EQUIP | | 11.16 |
| | 534900 MISCELLANEOUS SUP EXP | | 144.25 |
| | 539101 COST ALLOCATION OVERHEAD | 51,723.44- | 74,433.89- |
| | 541700 LEGAL RELATED EXPENSE | 20.25 | 102.25 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 8,127.05 |
| | 543500 MGT CONSULTANT SERVICES | 7,003.49 | 174,185.84 |
| | 547300 INTERPRETER SERVICES | | 60.00 |
| | Major Account 520000 Total | 44,659.20- | 109,406.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,111.43 | 2,662.69 |
| | 571600 MEALS-NOT TRAVEL STATUS | 55.73 | 140.15 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 468.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | 377.58 | 1,690.41 |
| | 575100 MISC TRAVEL EXPENSE | 42.00 | 172.40 |
| | Major Account 570000 Total | 1,586.74 | 5,134.58 |
| | Fund 10000 Expenditures Total | 7,852.49- | 281,438.08 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,596.95 | 118,373.65 |
| | 512100 VACATION LEAVE EXPENSE | 2,205.83 | 11,030.07 |
| | 512200 SICK LEAVE EXPENSE | 1,041.28 | 3,486.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,982.66 | 5,965.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,233.42 | 10,397.76 |
| | 515200 FICA EXPENSE | 1,849.35 | 9,781.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,310.73 | 7,864.35 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 35,220.22 | 166,899.18 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 1,130.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 30.00 |
| | 532280 VIDEO EQUIP | | 11.15 |
| | 534900 MISCELLANEOUS SUP EXP | | 144.25 |
| | 539101 COST ALLOCATION OVERHEAD | 51,723.44 | 74,433.89 |
| | 541700 LEGAL RELATED EXPENSE | 20.25 | 102.25 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 8,127.05 |
| | 543500 MGT CONSULTANT SERVICES | 7,003.49 | 174,185.76 |
| | 547300 INTERPRETER SERVICES | | 60.00 |
| | Major Account 520000 Total | 58,747.18 | 258,224.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,111.43 | 2,662.66 |
| | 571600 MEALS-NOT TRAVEL STATUS | 55.74 | 255.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 468.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | 377.58 | 1,690.41 |
| | 575100 MISC TRAVEL EXPENSE | 42.00 | 172.39 |
| | Major Account 570000 Total | 1,586.75 | 5,249.54 |
| | Fund 40000 Expenditures Total | 95,554.15 | 430,373.07 |
| | Subprogram Expenditures | 87,701.66 | 711,811.15 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 966

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 38.48 | 129.55 |
| | 512100 VACATION LEAVE EXPENSE | 6.73 | 7.42 |
| | 512200 SICK LEAVE EXPENSE | 9.14 | 9.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11.54 | 21.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 4.94 | 12.58 |
| | 515200 FICA EXPENSE | 4.70 | 12.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 7.39 | 17.01 |
| | Fund 10000 Expenditures Total | 82.92 | 209.45 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 7.40- |
| | Major Account 800000 Total | | 7.40- |
| | Fund 10000 Expenditures Total | | 7.40- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 346.36 | 1,165.90 |
| | 512100 VACATION LEAVE EXPENSE | 59.90 | 64.50 |
| | 512200 SICK LEAVE EXPENSE | 81.30 | 85.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 103.90 | 188.97 |
| | 515100 RETIREMENT PLANS EXPENSE | 44.25 | 112.59 |
| | 515200 FICA EXPENSE | 41.83 | 109.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 66.35 | 152.14 |
| | Fund 40000 Expenditures Total | 743.89 | 1,878.65 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 7.40 |
| | Major Account 800000 Total | | 7.40 |
| | Fund 40000 Expenditures Total | | 7.40 |
| | Subprogram Expenditures | 826.81 | 2,088.10 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | | .02- |
| | Major Account 510000 Total | | .02- |
| | Fund 10000 Expenditures Total | | .02- |
| | Subprogram Expenditures | | .02- |
| | 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

Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 27,542.15 | 132,956.00 | |
| 512100 VACATION LEAVE EXPENSE | 639.05 | 5,659.20 | |
| 512200 SICK LEAVE EXPENSE | 419.33 | 906.57 | |
| 512300 HOLIDAY LEAVE EXPENSE | 3,142.50 | 6,285.00 | |
| 512800 ADMINISTRATIVE LEAVE EXP | | 838.66 | |
| 515100 RETIREMENT PLANS EXPENSE | 2,376.97 | 10,980.92 | |
| 515200 FICA EXPENSE | 2,223.73 | 9,998.21 | |
| 515500 HEALTH INSURANCE EXPENSE | 7,709.33 | 46,257.23 | |
| 516500 WORKERS COMP PREMIUMS | 1,195.52 | 2,418.12 | |
| Major Account 510000 Total | 45,248.58 | 216,299.91 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 591.10 | 1,598.57 | |
| 522100 DUES & SUBSCRIPTION EXP | | 549.00 | |
| 532270 WIRELESS PHONE EQUIP | | 99.88 | |
| 547400 JUVENILE SERVICES | | 5,000.00 | |
| 554901 NFOCUS OTHER CONTRACTUAL | 5,651.74 | 39,828.89 | |
| Major Account 520000 Total | 6,242.84 | 47,076.34 | |
| 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 | 51,895.46 | 266,609.19 | |
| Subprogram Expenditures | 51,895.46 | 266,609.19 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,925.83 | 7,925.83 |
| | 511300 OVERTIME PAYMENTS | 6.66 | 6.66 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 20.00 | 20.00 |
| | 511800 COMPENSATORY TIME PAID | 131.77 | 131.77 |
| | 512200 SICK LEAVE EXPENSE | 131.42 | 131.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 615.18 | 615.18 |
| | 515200 FICA EXPENSE | 628.51 | 628.51 |
| | Major Account 510000 Total | 9,459.37 | 9,459.37 |
| | 520000 Operating Expenses | | |
| | 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 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,723.17 | 2,723.17 |
| | Major Account 520000 Total | 65,942.84 | 65,942.84 |
| | Fund 10000 Expenditures Total | 75,402.21 | 75,402.21 |
| | Subprogram Expenditures | 75,402.21 | 75,402.21 |
| | Program Expenditures | 127,297.67 | 342,011.40 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR 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 Revenue 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 Revenue 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 |
| | Subprogram Revenues | 29,429.37- | 6,980,231.20- |
| | Subprogram Expenditures | 7,840,222.60 | 45,489,264.79 |
| | Program Revenues | 29,429.37- | 6,980,231.20- |
| | Program Expenditures | 7,840,222.60 | 45,489,264.79 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 2,512.84 |
| | Major Account 590000 Total | | 2,512.84 |
| | Fund 10000 Expenditures Total | | 2,512.84 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 135,029.07 |
| | 595100 CONTRACTUAL AID | | 6,603.15 |
| | Major Account 590000 Total | | 141,632.22 |
| | Fund 40000 Expenditures Total | | 141,632.22 |
| | Subprogram Expenditures | | 144,145.06 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 19,137.55 | 72,225.02 |
| | Major Account 590000 Total | 19,137.55 | 72,225.02 |
| | Fund 10000 Expenditures Total | 19,137.55 | 72,225.02 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | | 68,352.33 |
| | Major Account 590000 Total | | 68,352.33 |
| | Fund 40000 Expenditures Total | | 68,352.33 |
| | Subprogram Expenditures | 19,137.55 | 140,577.35 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 4,174.26 | 36,900.17 |
| | 592200 1099 -AID TO/FOR INDIV | 2,133.16 | 17,465.11 |
| | Major Account 590000 Total | 6,307.42 | 54,365.28 |
| | Fund 40000 Expenditures Total | 6,307.42 | 54,365.28 |
| | Subprogram Expenditures | 6,307.42 | 54,365.28 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 232.80 | 1,310.23 |
| | Major Account 590000 Total | 232.80 | 1,310.23 |
| | Fund 10000 Expenditures Total | 232.80 | 1,310.23 |
| | Subprogram Expenditures | 232.80 | 1,310.23 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 99,129.56 |
| | Major Account 590000 Total | | 99,129.56 |
| | Fund 40000 Expenditures Total | | 99,129.56 |
| | Subprogram Expenditures | | 99,129.56 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | 20,433.73 | 174,177.25 |
| | Major Account 590000 Total | 20,433.73 | 174,177.25 |
| | Fund 10000 Expenditures Total | 20,433.73 | 174,177.25 |
| | Subprogram Expenditures | 20,433.73 | 174,177.25 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|---------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 7,734.05 | 20,519.53 |
| | | Major Account 590000 Total | 7,734.05 | 20,519.53 |
| | | Fund 10000 Expenditures Total | 7,734.05 | 20,519.53 |
| 40000 | FEDERAL GENERAL FUND | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | | 10,505.35 |
| | | Major Account 590000 Total | | 10,505.35 |
| | | Fund 40000 Expenditures Total | | 10,505.35 |
| | | Subprogram Expenditures | 7,734.05 | 31,024.88 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 16,528.62 | 8,264.31 |
| | Major Account 590000 Total | 16,528.62 | 8,264.31 |
| | Fund 10000 Expenditures Total | 16,528.62 | 8,264.31 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 293,436.46- | 284,085.28- |
| | 592101 EMERGENCY SHELTER | 1,852,819.32 | 16,326,033.42 |
| | 592103 ASSIST TO/FOR INDIV REPO | | 61,603.02 |
| | Fund 40000 Expenditures Total | 1,559,382.86 | 16,103,551.16 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ACCOUNTS | 16,528.62- | 1,739,988.22 |
| | Major Account 800000 Total | 16,528.62- | 1,739,988.22 |
| | Fund 40000 Expenditures Total | 16,528.62- | 1,739,988.22 |
| | Subprogram Expenditures | 1,575,911.48 | 16,111,815.47 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,827.13 | 21,975.50 |
| | 592200 ASSISTANCE TO/FOR INDIV | 12,675.89 | 55,723.29 |
| | Major Account 590000 Total | 16,503.02 | 77,698.79 |
| | Fund 10000 Expenditures Total | 16,503.02 | 77,698.79 |
| | Subprogram Expenditures | 16,503.02 | 77,698.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 038

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | | 13,850.98 |
| | 592102 CHILD SUPPORT OFFSET | 29,312.50 | 379,005.31 |
| | Major Account 590000 Total | 29,312.50 | 392,856.29 |
| | Fund 10000 Expenditures Total | 29,312.50 | 392,856.29 |
| | Subprogram Expenditures | 29,312.50 | 392,856.29 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 039

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592101 NFOCUS ASST TO/FOR INDIV | 2,672.05 | 24,360.20 |
| | Major Account 590000 Total | 2,672.05 | 24,360.20 |
| | Fund 10000 Expenditures Total | 2,672.05 | 24,360.20 |
| | Subprogram Expenditures | 2,672.05 | 24,360.20 |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 25,068.81 | 67,081.24 |
| | 592101 PHYSICAL/MENTAL TREATMEN | 589,743.56 | 3,469,988.17 |
| | Major Account 590000 Total | 614,812.37 | 3,537,069.41 |
| | Fund 10000 Expenditures Total | 614,812.37 | 3,537,069.41 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 53.39 | 795.03 |
| | 592101 PHYSICAL/MENTAL TREATMEN | 65,137.81 | 382,351.58 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 34,228.72 | 210,735.69 |
| | Major Account 590000 Total | 99,419.92 | 593,882.30 |
| | Fund 40000 Expenditures Total | 99,419.92 | 593,882.30 |
| | Subprogram Expenditures | 714,232.29 | 4,130,951.71 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 11,144.13- | 62,439.97- |
| | 592101 NFOCUS ASST TO/FOR INDIVID | 1,829,103.26 | 4,778,154.23 |
| | Major Account 590000 Total | 1,817,959.13 | 4,715,714.26 |
| | Fund 10000 Expenditures Total | 1,817,959.13 | 4,715,714.26 |
| | Subprogram Expenditures | 1,817,959.13 | 4,715,714.26 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 11,066.62- | 28,362.18- |
| | 592101 NFOCUS ASSISTANCE TO/FOR | 478,749.00 | 3,081,290.00 |
| | 599100 OTHER GOVERNMENT AID | 205,007.85- | 1,231,522.50- |
| | Major Account 590000 Total | 262,674.53 | 1,821,405.32 |
| | Fund 10000 Expenditures Total | 262,674.53 | 1,821,405.32 |
| 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 Revenue Total | 2,377.17- | 17,222.49- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 32,641.85- | 83,103.89- |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 1,473,630.00 | 8,902,890.00 |
| | Major Account 590000 Total | 1,440,988.15 | 8,819,786.11 |
| | Fund 40000 Expenditures Total | 1,440,988.15 | 8,819,786.11 |
| | Subprogram Revenues | 2,377.17- | 17,222.49- |
| | Subprogram Expenditures | 1,703,662.68 | 10,641,191.43 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 138,683.44- | 13,374.06- |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 3,136,842.72 | 35,564,891.91 |
| | Fund 10000 Expenditures Total | 2,998,159.28 | 35,551,517.85 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 634,048.43- |
| | Major Account 800000 Total | | 634,048.43- |
| | Fund 10000 Expenditures Total | | 634,048.43- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 4,493,571.00 | 15,214,720.80 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 27,215.73 | 2,402,867.16 |
| | 595100 CONTRACTUAL AID | | 28,560.64 |
| | Fund 40000 Expenditures Total | 4,520,786.73 | 17,646,148.60 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 634,048.43 |
| | Major Account 800000 Total | | 634,048.43 |
| | Fund 40000 Expenditures Total | | 634,048.43 |
| | Subprogram Expenditures | 7,518,946.01 | 53,197,666.45 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 9,308.94 | 53,904.41 |
| | Major Account 590000 Total | 9,308.94 | 53,904.41 |
| | Fund 10000 Expenditures Total | 9,308.94 | 53,904.41 |
| | Subprogram Expenditures | 9,308.94 | 53,904.41 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 32.80 | 2,145.00 |
| | 592101 NFOCUS ASSISTANCE TO/FO | 45.97 | 1,383.20 |
| | 595100 CONTRACTUAL AID | 202.85 | 1,280.67 |
| | Major Account 590000 Total | 281.62 | 4,808.87 |
| | Fund 10000 Expenditures Total | 281.62 | 4,808.87 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 295.20 | 18,680.39 |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 15,329.39 | 94,449.04 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 669,168.95 | 6,045,552.21 |
| | 595100 CONTRACTUAL AID | 1,825.71 | 11,526.22 |
| | Major Account 590000 Total | 686,619.25 | 6,170,207.86 |
| | Fund 40000 Expenditures Total | 686,619.25 | 6,170,207.86 |
| | Subprogram Expenditures | 686,900.87 | 6,175,016.73 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 049

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | .05- |
| | 592101 NFOCUS ASSIST TO/FOR INDIVID | 20,425.00 | 152,547.00 |
| | 592102 MMIS ASSIST TO/FOR INDIV | 41,950.90 | 186,527.93 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 190,926.25 | 755,002.30 |
| | 595100 CONTRACTUAL AID | | 41,360.51 |
| | Major Account 590000 Total | 253,302.15 | 1,135,437.69 |
| | Fund 40000 Expenditures Total | 253,302.15 | 1,135,437.69 |
| | Subprogram Expenditures | 253,302.15 | 1,135,437.69 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 392,324.48 | 2,520,198.00 |
| | Major Account 590000 Total | 392,324.48 | 2,520,198.00 |
| | Fund 40000 Expenditures Total | 392,324.48 | 2,520,198.00 |
| | Subprogram Expenditures | 392,324.48 | 2,520,198.00 |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 810,000.00- |
| | Major Account 490000 Total | | 810,000.00- |
| | Fund 22640 Revenue Total | | 810,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 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 |
| | Subprogram Revenues | | 810,000.00- |
| | Subprogram Expenditures | 36,906.01 | 236,471.79 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 27270 HOMELESS SHELTER ASSIST | | | |
| Revenues | 450000 Taxes | | |
| | 454500 DOCUMENTARY STAMP TAX | 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- |
| | Major Account 480000 Total | 3,963.45- | 26,689.96- |
| | Fund 27270 Revenue 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 |
| 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 Revenue 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 |
| | Subprogram Revenues | 450,735.59- | 2,142,760.41- |
| | Subprogram Expenditures | 157,217.61 | 2,371,639.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 42,292.10 | 1,324,135.87 |
| | Major Account 590000 Total | 42,292.10 | 1,324,135.87 |
| | Fund 40000 Expenditures Total | 42,292.10 | 1,324,135.87 |
| | Subprogram Expenditures | 42,292.10 | 1,324,135.87 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 62620 MEDICALLY HDCAP CHILDREN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 735.14- | 4,670.91- |
| | Major Account 480000 Total | 735.14- | 4,670.91- |
| | Fund 62620 Revenue Total | 735.14- | 4,670.91- |
| | Subprogram Revenues | 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
Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 5,530,470.31 | 34,023,853.07 |
| | Major Account 590000 Total | 5,530,470.31 | 34,023,853.07 |
| | Fund 10000 Expenditures Total | 5,530,470.31 | 34,023,853.07 |
| | Subprogram Expenditures | 5,530,470.31 | 34,023,853.07 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 595100 CONTRACTUAL AID | 255,843.50 | 494,511.00 |
| | | Major Account 590000 Total | 255,843.50 | 494,511.00 |
| | | Fund 10000 Expenditures Total | 255,843.50 | 494,511.00 |
| 40000 | FEDERAL GENERAL FUND | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 595100 CONTRACTUAL AID | 2,530.50 | 130,135.80 |
| | | Major Account 590000 Total | 2,530.50 | 130,135.80 |
| | | Fund 40000 Expenditures Total | 2,530.50 | 130,135.80 |
| | | Subprogram Expenditures | 258,374.00 | 624,646.80 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 4,409,399.90- | 21,188,576.01- |
| | 592102 MMIS ASSIST TO/FOR INDIV | 47,213,535.67 | 294,475,584.00 |
| | 592103 CONTRACT SERVICES | 579,527.52 | 3,531,339.95 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 141,920.03 | 675,049.58 |
| | 595100 CONTRACTUAL AID | 39,611.49 | 2,010,385.83 |
| | 599100 OTHER GOVERNMENT AID | 34,186.62- | 2,648,436.13- |
| | Major Account 590000 Total | 43,531,008.19 | 276,855,347.22 |
| | Fund 10000 Expenditures Total | 43,531,008.19 | 276,855,347.22 |
| 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 Revenue 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 Revenue 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 |
| 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 | 1,346,947.06- | 11,920,550.34- |
| | 592102 MMIS ASSIST TO/FOR INDIV | 57,377,703.62 | 342,308,201.26 |
| | 592103 CONTRACT SERVICES | 253,718.34 | 1,584,643.08 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 141,919.99 | 640,310.87 |
| | 595100 CONTRACTUAL AID | 118,834.49 | 2,856,651.47 |
| | 599100 OTHER GOVERNMENT AID | 37,861.08- | 2,949,290.71- |
| | Major Account 590000 Total | 56,507,368.30 | 332,519,965.63 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | 590000 Government Aid | | |
| | Fund 40000 Expenditures Total | 56,507,368.30 | 332,526,699.02 |
| 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- |
| | Fund 42601 Revenue Total | 43.92- | 240.57- |
| 42605 MEDICAID HOLDING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 60,912.61- | 338,597.03- |
| | Fund 42605 Revenues Total | 60,912.61- | 338,597.03- |
| | Fund 42605 Revenue Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 24,653,569.24- |
| | Major Account 800000 Total | | 24,653,569.24- |
| | Fund 42605 Expenditures Total | | 24,653,569.24- |
| | Subprogram Revenues | 2,640,747.55- | 10,601,795.65- |
| | Subprogram Expenditures | 101,039,374.91 | 611,857,095.04 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 22682 ICF/MR MEDICAID | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 360,461.35- |
| | Major Account 490000 Total | | 360,461.35- |
| | Fund 22682 Revenue 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 | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 146,628.59- | 187,821.63- |
| | 592101 NFOCUS ASSIST TO/FOR INDIVID | 16,287,784.39 | 97,216,168.43 |
| | 592102 ASSISTANCE TO/FOR INDIVID | 1,125,650.33 | 7,484,751.49 |
| | Major Account 590000 Total | 17,266,806.13 | 104,513,098.29 |
| | Fund 40000 Expenditures Total | 17,266,806.13 | 104,513,098.29 |
| | Subprogram Revenues | | 360,461.35- |
| | Subprogram Expenditures | 17,266,806.13 | 104,873,559.64 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 059

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592102 ASSISTANCE TO/FOR INDIVIDUALS | 10.87 | 629.02 |
| | Major Account 590000 Total | 10.87 | 629.02 |
| | Fund 10000 Expenditures Total | 10.87 | 629.02 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,209,417.01 | 3,164,498.68 |
| | Major Account 590000 Total | 2,209,417.01 | 3,164,498.68 |
| | Fund 40000 Expenditures Total | 2,209,417.01 | 3,164,498.68 |
| 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 & PENALTI | | 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 Revenue 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 Revenue 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 |
| | Subprogram Revenues | 7,648.88- | 92,503,881.84 |
| | Subprogram Expenditures | 2,209,427.88 | 3,254,124.68 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 45,046.94 | 608,416.30 |
| | 592101 NFOCUS ASSIST TO/FOR INDIVID | 4,428,263.64 | 26,531,342.57 |
| | 592102 ASSISTANCE TO/FOR INDIVID | 9,063,261.35 | 87,174,926.67 |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 116,040.21 | 393,711.70 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 526,992.00 | 2,393,475.01 |
| | Major Account 590000 Total | 14,179,604.14 | 117,101,872.25 |
| | Fund 10000 Expenditures Total | 14,179,604.14 | 117,101,872.25 |
| 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 Revenue 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 |
| 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 Revenue Total | 182,211.47- | 726,227.41- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 54,698.00 | 2,595,077.74 |
| | 592101 NFOCUS ASSIST TO/FOR INDIVID | 5,364,686.82 | 30,836,530.27 |
| | 592102 ASSISTANCE TO/FOR INDIVID | 18,166,781.03 | 107,912,207.39 |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 139,733.56 | 457,477.84 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 661,396.14 | 2,712,629.42 |
| | Major Account 590000 Total | 24,387,295.55 | 144,513,922.66 |
| | Fund 40000 Expenditures Total | 24,387,295.55 | 144,513,922.66 |
| | Subprogram Revenues | 182,393.47- | 6,732,400.77- |
| | Subprogram Expenditures | 44,531,883.55 | 267,580,778.77 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|----------------------|-------------------------------------|-----------------------|-------------------------|
| 40000 | FEDERAL GENERAL FUND | | | |
| | Expenditures | 590000 Government Aid | | |
| | | Program Revenues | <u>2,830,789.90-</u> | <u>74,809,224.07</u> |
| | | Program Expenditures | <u>170,836,336.78</u> | <u>1,022,214,058.00</u> |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22650 NE CHILD ABUSE PREVENTION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 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 Revenue 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 |
| | Subprogram Revenues | 19,446.46- | 135,473.23- |
| | Subprogram Expenditures | 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
Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 714,302.85 |
| | Major Account 590000 Total | | 714,302.85 |
| | Fund 10000 Expenditures Total | | 714,302.85 |
| | Subprogram Expenditures | | 714,302.85 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 69,892.96 | 1,044,668.65 |
| | 595100 CONTRACTUAL AID | 30,867.73 | 30,867.73 |
| | Major Account 590000 Total | 100,760.69 | 1,075,536.38 |
| | Fund 10000 Expenditures Total | 100,760.69 | 1,075,536.38 |
| | Subprogram Expenditures | 100,760.69 | 1,075,536.38 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 35,361.16- | 1,768,158.35 |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 92,445.94 | 984,851.89 |
| | 599100 OTHER GOVERNMENT AID | 9,300.42- | 64,761.26- |
| | Major Account 590000 Total | 47,784.36 | 2,688,248.98 |
| | Fund 10000 Expenditures Total | 47,784.36 | 2,688,248.98 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 212,167.00- |
| | Major Account 490000 Total | | 212,167.00- |
| | Fund 22640 Revenue Total | | 212,167.00- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 35,361.16 | 106,083.48 |
| | Major Account 590000 Total | 35,361.16 | 106,083.48 |
| | Fund 22640 Expenditures Total | 35,361.16 | 106,083.48 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 2,827,435.51 |
| | 592101 AID TO LOCAL GOVERNMENTS | 200,000.00- | 615,655.92 |
| | 599100 OTHER GOVERNMENT AID | 11,239.39- | 73,994.23- |
| | Major Account 590000 Total | 211,239.39- | 3,369,097.20 |
| | Fund 40000 Expenditures Total | 211,239.39- | 3,369,097.20 |
| | Subprogram Revenues | | 212,167.00- |
| | Subprogram Expenditures | 128,093.87- | 6,163,429.66 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 1,092.84- | 1,987.01- |
| | 592101 NFOCUS ASSIST TO/FOR INDIVID | 1,513,863.33 | 12,451,760.93 |
| | Major Account 590000 Total | 1,512,770.49 | 12,449,773.92 |
| | Fund 10000 Expenditures Total | 1,512,770.49 | 12,449,773.92 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 1,087.59- | 1,977.79- |
| | 592101 NFOCUS ASSIST TO/FOR INDIVID | 1,824,951.92 | 8,172,976.95 |
| | Major Account 590000 Total | 1,823,864.33 | 8,170,999.16 |
| | Fund 40000 Expenditures Total | 1,823,864.33 | 8,170,999.16 |
| | Subprogram Expenditures | 3,336,634.82 | 20,620,773.08 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 1,360.59- | 2,201.07- |
| | 592101 EMERGENCY SHELTER | 15,548.57 | 86,057.35 |
| | Major Account 590000 Total | 14,187.98 | 83,856.28 |
| | Fund 10000 Expenditures Total | 14,187.98 | 83,856.28 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 1,507.22- | 2,425.95- |
| | 592101 EMERGENCY SHELTER | 7,057.08- | 72,022.01 |
| | Major Account 590000 Total | 8,564.30- | 69,596.06 |
| | Fund 40000 Expenditures Total | 8,564.30- | 69,596.06 |
| | Subprogram Expenditures | 5,623.68 | 153,452.34 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 034

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 410,188.32 | 2,533,385.55 |
| | Fund 10000 Expenditures Total | 410,188.32 | 2,533,385.55 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 148,220.00- |
| | Major Account 800000 Total | | 148,220.00- |
| | Fund 10000 Expenditures Total | | 148,220.00- |
| | Subprogram Expenditures | 410,188.32 | 2,533,385.55 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 80.18 |
| | Major Account 570000 Total | | 80.18 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 84,957.25 | 668,667.95 |
| | 595100 CONTRACTUAL AID | | 34,739.06 |
| | Major Account 590000 Total | 84,957.25 | 703,407.01 |
| | Fund 10000 Expenditures Total | 84,957.25 | 703,487.19 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 128,718.11 | 712,054.24 |
| | Major Account 590000 Total | 128,718.11 | 712,054.24 |
| | Fund 40000 Expenditures Total | 128,718.11 | 712,054.24 |
| | Subprogram Expenditures | 213,675.36 | 1,415,541.43 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 876,981.58 | 7,750,613.00 |
| | Major Account 590000 Total | 876,981.58 | 7,750,613.00 |
| | Fund 10000 Expenditures Total | 876,981.58 | 7,750,613.00 |
| | Subprogram Expenditures | 876,981.58 | 7,750,613.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 048

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 653,395.66- | 12,685,641.49- |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 5,847,029.19 | 32,024,893.79 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 3,821,311.82 | 35,294,006.63 |
| | 595100 CONTRACTUAL AID | 2,749.20 | 3,023,078.46 |
| | 599100 OTHER GOVERNMENT AID | 119,679.15- | 712,613.25- |
| | Fund 10000 Expenditures Total | 8,898,015.40 | 56,943,724.14 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 180,000.00- | 1,885,174.31- |
| | Major Account 800000 Total | 180,000.00- | 1,885,174.31- |
| | Fund 10000 Expenditures Total | 180,000.00- | 1,885,174.31- |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,522,277.00- |
| | Major Account 490000 Total | | 2,522,277.00- |
| | Fund 22640 Revenue Total | | 2,522,277.00- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 420,379.50 | 1,261,138.50 |
| | Major Account 590000 Total | 420,379.50 | 1,261,138.50 |
| | Fund 22640 Expenditures Total | 420,379.50 | 1,261,138.50 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 5,406,089.22 |
| | 592101 EMERGENCY SHELTER | | 81,700.64 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 37,029.91 | 217,704.81 |
| | Fund 40000 Expenditures Total | 37,029.91 | 5,705,494.67 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,705,174.31 |
| | Major Account 800000 Total | | 1,705,174.31 |
| | Fund 40000 Expenditures Total | | 1,705,174.31 |
| | Subprogram Revenues | | 2,522,277.00- |
| | Subprogram Expenditures | 9,355,424.81 | 63,910,357.31 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 460,700.01 |
| | Fund 40000 Expenditures Total | | 460,700.01 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 180,000.00 | 328,220.00 |
| | Major Account 800000 Total | 180,000.00 | 328,220.00 |
| | Fund 40000 Expenditures Total | 180,000.00 | 328,220.00 |
| | Subprogram Expenditures | | 460,700.01 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 ASSISTANCE TO/FOR INDIVIDUALS | | 459.73- |
| | 554901 NFOCUS OTHER CONTRACTUAL | | 459.73 |
| | Major Account 520000 Total | | |
| | Fund 10000 Expenditures Total | | |
| | Program Revenues | | 2,734,444.00- |
| | Program Expenditures | 14,171,195.39 | 104,798,091.61 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592101 EMERGENCY SHELTER | 67,827.29 | 241,841.72 |
| | Major Account 590000 Total | 67,827.29 | 241,841.72 |
| | Fund 10000 Expenditures Total | 67,827.29 | 241,841.72 |
| | Subprogram Expenditures | 67,827.29 | 241,841.72 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 048

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592101 EMERGENCY SHELTER | 159,851.21 | 514,540.64 |
| | Major Account 590000 Total | 159,851.21 | 514,540.64 |
| | Fund 10000 Expenditures Total | 159,851.21 | 514,540.64 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 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 | 202,424.56- | 418,947.40 |
| | Subprogram Expenditures | 42,573.35- | 933,488.04 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 401

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | 3,580.57 | 7,242.23 |
| | Major Account 510000 Total | 3,580.57 | 7,242.23 |
| | Fund 10000 Expenditures Total | 3,580.57 | 7,242.23 |
| | Subprogram Expenditures | 3,580.57 | 7,242.23 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 | 2,772.38 | 11,180.15 |
| | 515200 FICA EXPENSE | 2,641.43 | 10,677.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,918.97 | 22,952.64 |
| | Major Account 510000 Total | 58,356.01 | 204,410.24 |
| | 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 |
| | Fund 10000 Expenditures Total | 58,548.57 | 356,320.54 |
| 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 |
| | 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 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Fund 40000 Expenditures Total | 24,647.34 | 41,148.41 |
| | Subprogram Expenditures | 83,195.91 | 397,468.95 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | .32- | .29- |
| | 515500 HEALTH INSURANCE EXPENSE | .02 | |
| | Major Account 510000 Total | .30- | .29- |
| | Fund 10000 Expenditures Total | .30- | .29- |
| | Subprogram Expenditures | .30- | .29- |
| | Program Expenditures | 112,030.12 | 1,580,040.65 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 9,278.59 | 39,872.00 |
| | 512100 VACATION LEAVE EXPENSE | 34.53 | 249.37 |
| | 512200 SICK LEAVE EXPENSE | 135.66 | 4,730.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 420.72 | 841.44 |
| | 515100 RETIREMENT PLANS EXPENS | 968.39 | 4,483.27 |
| | 515200 OASDI EXPENSE | 711.51 | 3,234.56 |
| | 515500 HEALTH INSURANCE EXPENS | 1,744.90 | 10,469.40 |
| | Major Account 510000 Total | 13,294.30 | 63,880.67 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 95.24 | 285.71 |
| | 521500 PUBLICATION & PRINT EXP | | 274.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 274.95 |
| | Major Account 520000 Total | 95.24 | 834.91 |
| | Fund 10000 Expenditures Total | 13,389.54 | 64,715.58 |
| 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 Revenue 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 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22531 SCH DIST REIMBURSEMENT-HASTING | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP E | 141.90 | 544.78 |
| | Major Account 520000 Total | 265.04 | 1,417.26 |
| | Fund 22531 Expenditures Total | 42,112.42 | 161,912.84 |
| 48100 MEDICARE - OTHER/HRC | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 23,176.00- |
| | Major Account 460000 Total | | 23,176.00- |
| | Fund 48100 Revenue Total | | 23,176.00- |
| 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 |
| | Subprogram Revenues | 2,529.01- | 304,675.37- |
| | Subprogram Expenditures | 64,172.71 | 269,584.42 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,280.20 | 83,701.76 |
| | 511300 OVERTIME PAYMENTS | 1,055.76 | 3,469.46 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 358.13 | 3,196.89 |
| | 511800 COMPENSATORY TIME PAID | 11.90 | 90.11 |
| | 512100 VACATION LEAVE EXPENSE | 478.15 | 4,597.54 |
| | 512200 SICK LEAVE EXPENSE | 382.54 | 5,476.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,565.52 | 2,730.79 |
| | 512500 FUNERAL LEAVE EXPENSE | 256.16 | 256.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,302.05 | 7,751.56 |
| | 515200 OASDI EXPENSE | 1,268.23 | 7,292.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,092.82 | 21,941.09 |
| | Major Account 510000 Total | 22,051.46 | 140,504.29 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 2,926.79 | 17,236.29 |
| | 534600 ED & RECREATIONAL SUP EX | 181.00 | 870.98 |
| | 535100 MEDICAL SUPPLIES | | 7,478.74 |
| | 535101 MEDICAL SUPPLIES-OTHER | 163.87 | 707.33 |
| | 544100 PHYSICIAN SERVICES | | 45.00 |
| | Major Account 520000 Total | 3,271.66 | 26,338.34 |
| | Fund 10000 Expenditures Total | 25,323.12 | 166,842.63 |
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 381.96 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 3,093.51 |
| | 533900 FOOD EXPENSE | 316.40 | 389.88 |
| | 544900 DENTAL SERVICES | 172.00 | 172.00 |
| | Major Account 520000 Total | 488.40 | 4,037.35 |
| | Fund 22520 Expenditures Total | 488.40 | 4,037.35 |
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 99,864.97 | 439,122.19 |
| | 511300 OVERTIME PAYMENTS | 9,940.52 | 24,744.14 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 4,546.60 | 18,442.67 |
| | 511800 COMPENSATORY TIME PAID | 12.57 | 156.56 |
| | 512100 VACATION LEAVE EXPENSE | 7,504.35 | 36,002.81 |
| | 512200 SICK LEAVE EXPENSE | 4,506.87 | 30,305.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,315.39 | 24,417.15 |
| | 512500 FUNERAL LEAVE EXPENSE | | 153.98 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 512600 CIVIL LEAVE EXPENSE | 78.14 | 151.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,391.16 | 42,943.73 |
| | 515200 OASDI EXPENSE | 9,972.48 | 40,312.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,296.50 | 133,630.75 |
| | Major Account 510000 Total | 183,429.55 | 790,383.69 |
| | 520000 Operating Expenses | | |
| | 522300 WARDS OF THE STATE EXP | 187.55 | 1,201.50 |
| | 524600 RENT EXPENSE-BUILDINGS | | 120.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 128.24 | 366.15 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,763.94 | 2,804.47 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 167.30 |
| | 544102 GLASSES DENTURES APP | | 1,747.00 |
| | 544600 OPTICAL SERVICES | 90.00 | 860.00 |
| | 547300 INTERPRETOR SERVICES | 60.00 | 1,005.00 |
| | 548700 REFUSE/RECYCLING | | 1,556.16 |
| | Major Account 520000 Total | 2,229.73 | 9,827.58 |
| | Fund 48121 Expenditures Total | 185,659.28 | 800,211.27 |
| | Subprogram Expenditures | 211,470.80 | 971,091.25 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 35.34 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 1,872.14 |
| | 545000 LABORATORY SERVICES | 2,027.87 | 3,112.29 |
| | Major Account 520000 Total | 2,027.87 | 5,019.77 |
| | Fund 10000 Expenditures Total | 2,027.87 | 5,019.77 |
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | | 1,480.90 |
| | 545000 LABORATORY SERVICES | | 2,816.49 |
| | Major Account 520000 Total | | 4,297.39 |
| | Fund 48121 Expenditures Total | | 4,297.39 |
| | Subprogram Expenditures | 2,027.87 | 9,317.16 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,463.12 |
| | 512100 VACATION LEAVE EXPENSE | | 287.69 |
| | 512200 SICK LEAVE EXPENSE | | 105.91 |
| | 515100 RETIREMENT PLANS EXPENSE | | 213.90 |
| | 515200 OASDI EXPENSE | | 211.12 |
| | 515500 HEALTH INSURANCE EXPENSE | | 296.84 |
| | Major Account 510000 Total | | 3,578.58 |
| | Fund 10000 Expenditures Total | | 3,578.58 |
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,687.48 | 24,158.56 |
| | 512100 VACATION LEAVE EXPENSES | | 1,808.86 |
| | 512200 SICK LEAVE EXPENSES | 180.29 | 726.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 540.87 | 1,234.97 |
| | 515100 RETIREMENT PLANS EXPENS | 405.00 | 2,091.27 |
| | 515200 OASDI EXPENSE | 398.93 | 2,041.69 |
| | 515500 HEALTH INSURANCE EXPENSES | 593.68 | 3,756.76 |
| | Major Account 510000 Total | 6,806.25 | 35,818.19 |
| | Fund 48121 Expenditures Total | 6,806.25 | 35,818.19 |
| | Subprogram Expenditures | 6,806.25 | 39,396.77 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 9,386.93 |
| | 511300 OVERTIME PAYMENTS | | 500.64 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 336.75 |
| | 512100 VACATION LEAVE EXPENSE | | 1,128.68 |
| | 512200 SICK LEAVE EXPENSE | | 348.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 239.58 | 598.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 17.94 | 921.06 |
| | 515200 OASDI EXPENSE | 13.68 | 735.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 154.36 | 6,821.84 |
| | Major Account 510000 Total | 425.56 | 20,779.04 |
| | Fund 10000 Expenditures Total | 425.56 | 20,779.04 |
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,025.31 | 44,862.74 |
| | 511300 OVERTIME PAYMENTS | 1,129.14 | 2,852.61 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 348.76 | 1,411.65 |
| | 512100 VACATION LEAVE EXPENSE | 867.47 | 4,552.59 |
| | 512200 SICK LEAVE EXPENSE | 433.69 | 4,158.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,058.19 | 2,156.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,037.99 | 4,492.32 |
| | 515200 OASDI EXPENSE | 921.75 | 3,818.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,212.06 | 24,096.33 |
| | Major Account 510000 Total | 20,034.36 | 92,401.35 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 231.81 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4.15 | 64.77 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,582.64 | 7,488.28 |
| | 533900 FOOD EXPENSE | | 17,195.49 |
| | 535101 MEDICAL SUPPLIES-OTHER | 12.83 | 37.61 |
| | Major Account 520000 Total | 1,565.66 | 25,017.96 |
| | Fund 22520 Expenditures Total | 18,468.70 | 117,419.31 |
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 206.42 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 44.49 |
| | Major Account 520000 Total | | 250.91 |
| | Fund 48121 Expenditures Total | | 250.91 |
| | Subprogram Expenditures | 18,894.26 | 138,449.26 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22531 | SCH DIST REIMBURSEMENT-HASTING | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 549100 LAUNDRY SERVICES | | 3,054.96 |
| | | Major Account 520000 Total | | 3,054.96 |
| | | Fund 22531 Expenditures Total | | 3,054.96 |
| 48121 | MEDICAID/HASTINGS REG CTR | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 549100 LAUNDRY SERVICES | | 1,057.68 |
| | | Major Account 520000 Total | | 1,057.68 |
| | | Fund 48121 Expenditures Total | | 1,057.68 |
| | | Subprogram Expenditures | | 4,112.64 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 9.25 |
| | 524900 RENT EXP-DEPR SURCHARGE | 62,847.92 | 377,087.52 |
| | 527600 REP & MAINT-HOUSE/INST E | | 373.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 16.88 | 20.67 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 108,914.50 | 653,487.00 |
| | Major Account 520000 Total | 171,779.30 | 1,030,978.36 |
| | Fund 10000 Expenditures Total | 171,779.30 | 1,030,978.36 |
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 47.76 |
| | Major Account 520000 Total | | 47.76 |
| | Fund 22520 Expenditures Total | | 47.76 |
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 8,256.92 |
| | 512100 VACATION LEAVE EXPENSE | | 989.78 |
| | 512200 SICK LEAVE EXPENSE | | 48.66 |
| | 512700 INJURY LEAVE EXPENSE | | 170.65 |
| | 515100 RETIREMENT PLANS EXPENSE | | 708.81 |
| | 515200 OASDI EXPENSE | | 679.76 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,826.94 |
| | Major Account 510000 Total | | 12,681.52 |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 315.00 |
| | Major Account 520000 Total | | 315.00 |
| | Fund 48121 Expenditures Total | | 12,996.52 |
| | Subprogram Expenditures | 171,779.30 | 1,044,022.64 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,627.28 | 25,322.49 |
| | 511700 EMPLOYEE BONUSES | 656.69 | 656.69 |
| | 512100 VACATION LEAVE EXPENSE | 318.97 | 8,991.52 |
| | 512200 SICK LEAVE EXPENSE | 687.16 | 12,028.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 737.04 | 1,780.68 |
| | 512700 INJURY LEAVE EXPENSE | | 41.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 551.91 | 3,606.57 |
| | 515200 OASDI EXPENSE | 539.53 | 3,234.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,146.44 | 20,659.68 |
| | Major Account 510000 Total | 12,265.02 | 76,322.59 |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 741.39 | 2,356.01 |
| | 535101 MEDICAL SUPPLIES-OTHER | 40.36 | 70.63 |
| | Major Account 520000 Total | 781.75 | 2,426.64 |
| | Fund 10000 Expenditures Total | 13,046.77 | 78,749.23 |
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 4.14 |
| | Major Account 520000 Total | | 4.14 |
| | Fund 22520 Expenditures Total | | 4.14 |
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 303.64 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 64.02 |
| | Fund 48121 Expenditures Total | | 367.66 |
| | Fund 48121 Expenditures Total | | |
| | Subprogram Expenditures | 13,046.77 | 79,121.03 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 2,852.63 | 1,637.81 |
| | Major Account 800000 Total | 2,852.63 | 1,637.81 |
| | Fund 10000 Expenditures Total | 2,852.63 | 1,637.81 |
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 93.23- | 50.61 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2.23 | 2.23 |
| | 533900 FOOD EXPENSE | 1,703.09 | 3,252.96 |
| | Major Account 520000 Total | 1,612.09 | 3,305.80 |
| | Fund 22520 Expenditures Total | 1,612.09 | 3,305.80 |
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | 110.30- | 35.08 |
| | Major Account 520000 Total | 110.30- | 35.08 |
| | Fund 48121 Expenditures Total | 110.30- | 35.08 |
| | Subprogram Expenditures | 1,501.79 | 3,340.88 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 47,997.90 | 223,904.16 |
| | 511300 OVERTIME PAYMENTS | 5,423.15 | 15,989.58 |
| | 511400 ON CALL PAY | 363.34 | 1,980.85 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,821.56 | 7,674.26 |
| | 511800 COMPENSATORY TIME PAID | 20.68 | 2,678.92 |
| | 512100 VACATION LEAVE EXPENSE | 1,551.18 | 14,595.95 |
| | 512200 SICK LEAVE EXPENSE | 1,284.54 | 18,519.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,673.81 | 11,766.24 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,398.09 |
| | 512600 CIVIL LEAVE EXPENSE | | 397.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,802.54 | 22,382.07 |
| | 515200 OASDI EXPENSE | 4,657.98 | 21,182.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,372.64 | 62,614.95 |
| | Major Account 510000 Total | 82,969.32 | 405,084.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 6.40 |
| | 522100 DUES & SUBSCRIPTION EXP | 36.00 | 3,106.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 247.69 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5.71 | 5.71 |
| | 533900 FOOD EXPENSE | 159.26 | 159.26 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | Major Account 520000 Total | 200.97 | 3,565.06 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORTATION | 3,874.05 | 11,466.50 |
| | Major Account 570000 Total | 3,874.05 | 11,466.50 |
| | Fund 10000 Expenditures Total | 87,044.34 | 420,115.74 |
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,578.24 | 12,322.23 |
| | 511300 OVERTIME PAYMENTS | 192.12 | 198.15 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 71.88 | 324.88 |
| | 511800 COMPENSATORY TIME PAID | 18.09 | 18.09 |
| | 512100 VACATION LEAVE EXPENSE | 8.01 | 185.52 |
| | 512200 SICK LEAVE EXPENSE | | 74.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 384.24 | 640.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 318.44 | 1,030.65 |
| | 515200 FICA EXPENSE | 312.48 | 996.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 2,261.17 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 5,375.02 | 18,052.02 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 108.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 50.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 329.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,812.96 |
| | Major Account 520000 Total | | 2,300.95 |
| | Fund 22520 Expenditures Total | 5,375.02 | 20,352.97 |
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | | 11,098.33 |
| | 511300 OVERTIME PAYMENTS | | 254.27 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 579.25 |
| | 511800 COMPENSATORY TIME PAID | | 1,080.39 |
| | 512100 VACATION LEAVE EXPENSE | | 1,390.85 |
| | 512200 SICK LEAVE EXPENSE | 4,576.77 | 7,392.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 508.53 | 1,017.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 380.76 | 1,708.17 |
| | 515200 FICA EXPENSE | 353.88 | 1,551.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,573.22 | 8,652.71 |
| | Major Account 510000 Total | 7,393.16 | 34,725.52 |
| | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | 56.02 | 380.55 |
| | 547100 EDUCATIONAL SERVICES | 1,207.50 | 8,645.00 |
| | Major Account 520000 Total | 1,263.52 | 9,025.55 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVE | 95.92 | 728.12 |
| | Major Account 570000 Total | 95.92 | 728.12 |
| | Fund 48121 Expenditures Total | 8,752.60 | 44,479.19 |
| | Subprogram Expenditures | 101,171.96 | 484,947.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 544100 PHYSICIAN SERVICES | 13,400.00 | 34,955.00 |
| | Major Account 520000 Total | 13,400.00 | 34,955.00 |
| | Fund 10000 Expenditures Total | 13,400.00 | 34,955.00 |
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 564.00 | 564.00 |
| | 574500 PERSONAL VEHICLE MILEAG | | 60.67 |
| | Major Account 570000 Total | 564.00 | 624.67 |
| | Fund 48121 Expenditures Total | 564.00 | 624.67 |
| | Subprogram Expenditures | 13,964.00 | 35,579.67 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,834.01 | 93,412.29 |
| | 511300 OVERTIME PAYMENTS | 114.93 | 396.64 |
| | 511800 COMPENSATORY TIME PAID | | 71.60 |
| | 512100 VACATION LEAVE EXPENSE | 140.84 | 4,905.73 |
| | 512200 SICK LEAVE EXPENSE | 14.37 | 2,368.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,111.56 | 4,373.34 |
| | 512500 FUNERAL LEAVE EXPENSE | 300.44 | 300.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,536.26 | 7,924.52 |
| | 515200 OASDI EXPENSE | 1,499.64 | 7,652.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,580.84 | 16,672.40 |
| | Major Account 510000 Total | 26,132.89 | 138,078.55 |
| | Fund 10000 Expenditures Total | 26,132.89 | 138,078.55 |
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 12.99 |
| | Major Account 520000 Total | | 12.99 |
| | Fund 22520 Expenditures Total | | 12.99 |
| | Subprogram Expenditures | 26,132.89 | 138,091.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,953.71 | 20,300.12 |
| | 512100 VACATION LEAVE EXPENSE | 651.53 | 2,239.26 |
| | 512200 SICK LEAVE EXPENSE | 86.89 | 688.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 521.40 | 1,042.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 390.30 | 1,817.11 |
| | 515200 OASDI EXPENSE | 386.54 | 1,781.44 |
| | Major Account 510000 Total | 5,990.37 | 27,869.51 |
| | Fund 10000 Expenditures Total | 5,990.37 | 27,869.51 |
| | Subprogram Expenditures | 5,990.37 | 27,869.51 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,596.24 | 121,168.81 |
| | 511700 EMPLOYEE BONUSES | 670.55 | 670.55 |
| | 512100 VACATION LEAVE EXPENSE | 3,142.51 | 14,924.76 |
| | 512200 SICK LEAVE EXPENSE | 1,141.73 | 9,384.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,319.65 | 6,631.98 |
| | 512500 FUNERAL LEAVE EXPENSE | | 292.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,486.00 | 11,411.96 |
| | 515200 FICA EXPENSE | 2,400.89 | 10,752.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,645.85 | 27,826.67 |
| | Major Account 510000 Total | 43,403.42 | 203,064.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 471.34 |
| | 521500 PUBLICATION & PRINT EXP | | 690.09 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 154.00 | 570.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 130.89 | 1,166.77 |
| | 531100 OFFICE SUPPLIES EXPENSE | 116.18 | 135.58 |
| | 545000 LABORATORY SERVICES | | 37.00- |
| | 547906 VERIFICATIONS | 1,043.25 | 4,009.25 |
| | Major Account 520000 Total | 1,444.32 | 7,006.03 |
| | Fund 10000 Expenditures Total | 44,847.74 | 210,070.88 |
| 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 Revenue Total | 9,579.35- | 210,587.35- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,404.43 | 13,307.79 |
| | 512100 VACATION LEAVE EXPENSE | 445.74 | 1,282.98 |
| | 512200 SICK LEAVE EXPENSE | 45.60 | 577.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 321.75 | 635.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 241.18 | 1,184.08 |
| | 515200 FICA EXPENSE | 236.68 | 1,117.11 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22520 HHS CASH/HASTINGS REG CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 383.57 | 3,810.84 |
| | Major Account 510000 Total | 4,078.95 | 21,915.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.70- | 42.80 |
| | 522600 JOB APPLICANT EXPENSE | | 135.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | 160.61 | 1,083.80 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 303.66 |
| | 533900 FOOD EXPENSE | | 895.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 71.04 | 474.46 |
| | Major Account 520000 Total | 227.95 | 2,935.37 |
| | Fund 22520 Expenditures Total | 4,306.90 | 24,850.82 |
| 48100 MEDICARE - OTHER/HRC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 32.09- | 348.65- |
| | Major Account 480000 Total | 32.09- | 348.65- |
| | Fund 48100 Revenue Total | 32.09- | 348.65- |
| 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 Revenue Total | 170,025.31- | 1,329,959.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | | 357.14 |
| | 512100 VACATION LEAVE EXPENSE | | 19.74 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 20.20 |
| | 515100 RETIREMENT PLANS EXPENS | | 29.75 |
| | 515200 OASDI EXPENSE | | 27.28 |
| | 515500 HEALTH INSURANCE EXPENS | | 59.36 |
| | 516500 WORKERS COMP PREMIUMS | 22,643.10 | 45,799.03 |
| | Major Account 510000 Total | 22,643.10 | 46,312.50 |
| | 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 | | 2,599.11 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 3,200.00 | 3,200.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 240.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 160.00- |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,131.04 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 255.49 |
| | 533900 FOOD EXPENSE | 5,229.95 | 11,600.43 |
| | 547100 EDUCATIONAL SERVICES | 375.00 | 375.00 |
| | 547906 VERIFICATIONS | 3,303.25 | 3,303.25 |
| | 555340 COTS MAINTENANCE | | 250.00 |
| | 556100 INSURANCE EXPENSE | | 7,400.45 |
| | Major Account 520000 Total | 12,389.18 | 35,368.44 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORTAION | | 8,107.71 |
| | Major Account 570000 Total | | 8,107.71 |
| | Fund 48121 Expenditures Total | 35,032.28 | 89,788.65 |
| | Subprogram Revenues | 179,636.75- | 1,540,895.40- |
| | Subprogram Expenditures | 84,186.92 | 324,710.35 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | .08- |
| | Major Account 510000 Total | | .08- |
| | Fund 10000 Expenditures Total | | .08- |
| | Subprogram Expenditures | | .08- |
| | Program Revenues | 182,165.76- | 1,845,570.77- |
| | Program Expenditures | 721,145.89 | 3,569,634.94 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER
Agency Subprogram 075

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,594.92 | 99,487.27 |
| | 511300 OVERTIME PAYMENTS | 514.75 | 2,253.92 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 53.75 | 265.06 |
| | 511800 COMPENSATORY TIME PAID | 128.70 | 257.40 |
| | 512100 VACATION LEAVE EXPENSE | 1,587.18 | 6,989.27 |
| | 512200 SICK LEAVE EXPENSE | 1,165.59 | 3,462.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,029.51 | 2,059.02 |
| | 512500 FUNERAL LEAVE EXPENSE | | 205.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,118.42 | 10,157.96 |
| | 515200 OASDI EXPENSE | 1,738.99 | 8,149.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,648.74 | 28,946.21 |
| | Major Account 510000 Total | 32,580.55 | 162,234.48 |
| | Fund 10000 Expenditures Total | 32,580.55 | 162,234.48 |
| 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 Revenue 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 |
| | Major Account 520000 Total | 125.12 | 746.15 |
| | Fund 22530 Expenditures Total | 14,063.54 | 63,310.91 |
| 48106 MEDICARE - OTHER/LRC | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 24,406.00- |
| | Major Account 460000 Total | | 24,406.00- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48106 MEDICARE - OTHER/LRC | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | Fund 48106 Revenue Total | | 24,406.00- |
| | Subprogram Revenues | 250.14- | 174,260.81- |
| | Subprogram Expenditures | 46,644.09 | 225,545.39 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|--------------------------|----------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 196,711.12 | 977,488.61 |
| | 511300 OVERTIME PAYMENTS | 72,827.02 | 268,137.24 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 11,072.18 | 50,526.56 |
| | 511800 COMPENSATORY TIME PAID | | 140.34 |
| | 511900 SUPPLEMENTAL | | 107.42- |
| | 512100 VACATION LEAVE EXPENSE | 16,840.87 | 63,534.16 |
| | 512200 SICK LEAVE EXPENSE | 9,345.58 | 42,622.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 23,004.94 | 47,038.84 |
| | 512500 FUNERAL LEAVE EXPENSE | 657.10 | 2,272.91 |
| | 512700 INJURY LEAVE EXPENSE | | 1,307.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 24,745.01 | 108,909.49 |
| | 515200 OASDI EXPENSE | 24,435.14 | 106,122.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 32,352.81 | 191,612.12 |
| | Major Account 510000 Total | <u>411,991.77</u> | <u>1,859,606.02</u> |
| | Fund 10000 Expenditures Total | <u>411,991.77</u> | <u>1,859,606.02</u> |
| | Subprogram Expenditures | <u><u>411,991.77</u></u> | <u><u>1,859,606.02</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|--------------------------|----------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 153,835.41 | 692,167.81 |
| | 511300 OVERTIME PAYMENTS | 70,439.78 | 275,353.81 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 10,124.49 | 41,844.02 |
| | 511800 COMPENSATORY TIME PAID | 1,736.69 | 12,236.25 |
| | 512100 VACATION LEAVE EXPENSE | 19,017.79 | 66,940.72 |
| | 512200 SICK LEAVE EXPENSE | 7,547.52 | 47,205.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 19,942.00 | 37,446.26 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,749.82 |
| | 512600 CIVIL LEAVE EXPENSE | 131.74 | 131.74 |
| | 512700 INJURY LEAVE EXPENSE | | 827.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 21,174.24 | 88,051.60 |
| | 515200 OASDI EXPENSE | 20,593.12 | 83,619.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 37,559.84 | 224,508.29 |
| | Major Account 510000 Total | <u>362,102.62</u> | <u>1,572,081.82</u> |
| | Fund 10000 Expenditures Total | <u>362,102.62</u> | <u>1,572,081.82</u> |
| | Subprogram Expenditures | <u><u>362,102.62</u></u> | <u><u>1,572,081.82</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 275,437.23 | 1,187,512.59 |
| | 511300 OVERTIME PAYMENTS | 94,692.37 | 391,148.68 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 15,548.22 | 63,259.34 |
| | 511800 COMPENSATORY TIME PAID | 2,916.26 | 8,004.91 |
| | 512100 VACATION LEAVE EXPENSE | 10,823.83 | 73,246.31 |
| | 512200 SICK LEAVE EXPENSE | 12,527.62 | 44,468.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 34,000.98 | 60,810.47 |
| | 512400 MILITARY LEAVE EXPENSE | | 271.78 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,491.50 |
| | 512700 INJURY LEAVE EXPENSE | 12.41 | 2,192.00 |
| | 512900 UNION ACTIVITY EXPENSE | | 12.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 33,393.23 | 137,212.34 |
| | 515200 OASDI EXPENSE | 32,978.46 | 133,600.14 |
| | 515400 LIFE & ACCIDENT INS EXP | | 275.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 42,538.34 | 247,884.59 |
| | Major Account 510000 Total | 554,868.95 | 2,351,391.10 |
| | Fund 10000 Expenditures Total | 554,868.95 | 2,351,391.10 |
| | Subprogram Expenditures | 554,868.95 | 2,351,391.10 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 307,320.90 | 1,545,219.24 |
| | 511300 OVERTIME PAYMENTS | 112,590.06 | 467,967.10 |
| | 511400 ON CALL PAY | 249.30 | 249.30 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 18,324.93 | 85,350.95 |
| | 511800 COMPENSATORY TIME PAID | 6,803.91 | 30,693.62 |
| | 512100 VACATION LEAVE EXPENSE | 14,823.85 | 89,954.00 |
| | 512200 SICK LEAVE EXPENSE | 15,728.02 | 88,021.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 38,368.06 | 76,386.48 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,105.43 | 3,794.76 |
| | 512700 INJURY LEAVE EXPENSE | 657.10 | 3,906.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 38,281.31 | 178,476.24 |
| | 515200 OASDI EXPENSE | 37,881.28 | 173,405.90 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,295.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 57,756.20 | 342,932.61 |
| | Major Account 510000 Total | 649,890.35 | 3,087,653.73 |
| | Fund 10000 Expenditures Total | 649,890.35 | 3,087,653.73 |
| | Subprogram Expenditures | 649,890.35 | 3,087,653.73 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 81,804.30 | 426,465.19 |
| | 511300 OVERTIME PAYMENTS | 15,110.86 | 57,267.14 |
| | 511400 ON CALL PAY | 884.37 | 6,540.43 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 4,265.85 | 20,151.65 |
| | 511800 COMPENSATORY TIME PAID | | 1,008.16 |
| | 512100 VACATION LEAVE EXPENSE | 7,450.52 | 33,496.84 |
| | 512200 SICK LEAVE EXPENSE | 3,663.87 | 18,958.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,740.43 | 20,743.44 |
| | 512700 INJURY LEAVE EXPENSE | | 541.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,204.28 | 43,817.88 |
| | 515200 OASDI EXPENSE | 9,008.32 | 42,077.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,082.58 | 109,254.34 |
| | Major Account 510000 Total | 157,215.38 | 780,322.31 |
| | Fund 10000 Expenditures Total | 157,215.38 | 780,322.31 |
| | Subprogram Expenditures | 157,215.38 | 780,322.31 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,900.19 | 60,067.72 |
| | 512100 VACATION LEAVE EXPENSE | 877.87 | 5,213.63 |
| | 512200 SICK LEAVE EXPENSE | 606.54 | 2,370.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 766.14 | 1,532.28 |
| | 512500 FUNERAL LEAVE EXPENSE | 510.76 | 510.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 573.66 | 5,218.56 |
| | 515200 FICA EXPENSE | 572.20 | 3,194.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 593.68 | 3,682.77 |
| | Major Account 510000 Total | <u>9,401.04</u> | <u>81,790.30</u> |
| | Fund 10000 Expenditures Total | <u>9,401.04</u> | <u>81,790.30</u> |
| | Subprogram Expenditures | <u><u>9,401.04</u></u> | <u><u>81,790.30</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,654.91 | 49,408.65 |
| | 512100 VACATION LEAVE EXPENSE | 2,254.50 | 4,678.77 |
| | 512200 SICK LEAVE EXPENSE | 363.57 | 1,719.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,252.56 | 2,505.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 937.92 | 4,366.41 |
| | 515200 OASDI EXPENSE | 935.89 | 4,326.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,007.62 | 6,045.72 |
| | Major Account 510000 Total | 15,406.97 | 73,050.78 |
| | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | | 1,108.25 |
| | Major Account 520000 Total | | 1,108.25 |
| | Fund 10000 Expenditures Total | 15,406.97 | 74,159.03 |
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 822.20 |
| | 545000 LABORATORY SERVICES | 14,455.00 | 46,008.00 |
| | 545200 MEDICAL ASSESSMENT SERV | | 840.89 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 16,484.94 | 48,708.62 |
| | Major Account 520000 Total | 30,939.94 | 96,379.71 |
| | Fund 48125 Expenditures Total | 30,939.94 | 96,379.71 |
| | Subprogram Expenditures | 46,346.91 | 170,538.74 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|--------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 75,468.25 | 353,947.73 |
| | 511200 TEMPORARY SALARIES-WAGE | 12,915.00 | 63,031.50 |
| | 511300 OVERTIME PAYMENTS | 11,284.68 | 49,404.77 |
| | 512100 VACATION LEAVE EXPENSE | 9,877.14 | 27,995.87 |
| | 512200 SICK LEAVE EXPENSE | 4,903.07 | 13,337.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,012.58 | 17,543.22 |
| | 512500 FUNERAL LEAVE EXPENSE | | 784.36 |
| | 512700 INJURY LEAVE EXPENSE | 35.14 | 87.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,280.27 | 34,677.06 |
| | 515200 OASDI EXPENSE | 8,058.69 | 33,197.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,091.14 | 83,231.99 |
| | Major Account 510000 Total | <u>154,925.96</u> | <u>677,238.82</u> |
| | Fund 10000 Expenditures Total | <u>154,925.96</u> | <u>677,238.82</u> |
| | Subprogram Expenditures | <u><u>154,925.96</u></u> | <u><u>677,238.82</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 79,941.81 | 395,934.07 |
| | 511300 OVERTIME PAYMENTS | 13,090.23 | 36,327.73 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,726.87 | 17,327.46 |
| | 512100 VACATION LEAVE EXPENSE | 6,643.55 | 35,510.09 |
| | 512200 SICK LEAVE EXPENSE | 4,591.61 | 15,551.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,218.26 | 20,349.64 |
| | 512500 FUNERAL LEAVE EXPENSE | | 534.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,851.84 | 39,052.60 |
| | 515200 FICA EXPENSE | 8,509.46 | 36,681.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,979.28 | 125,782.88 |
| | Major Account 510000 Total | 156,552.91 | 723,051.19 |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,389.11 | 6,315.07 |
| | 533900 FOOD EXPENSE | 13,059.17 | 96,287.14 |
| | Major Account 520000 Total | 14,448.28 | 102,602.21 |
| | Fund 10000 Expenditures Total | 171,001.19 | 825,653.40 |
| 22530 SCH DIST REIMBURSEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,477.64 |
| | Major Account 520000 Total | | 1,477.64 |
| | Fund 22530 Expenditures Total | | 1,477.64 |
| 48106 MEDICARE - OTHER/LRC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 243.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 10,511.69 |
| | Major Account 520000 Total | | 10,754.69 |
| | Fund 48106 Expenditures Total | | 10,754.69 |
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 191.00 |
| | Major Account 520000 Total | | 191.00 |
| | Fund 48125 Expenditures Total | | 191.00 |
| | Subprogram Expenditures | 171,001.19 | 838,076.73 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | Expenditures | | |
| | | 520000 Operating Expenses | | |
| | | 549100 LAUNDRY SERVICES | | 17,472.96 |
| | | Major Account 520000 Total | | 17,472.96 |
| | | Fund 10000 Expenditures Total | | 17,472.96 |
| 48125 | MEDICAID/LINCOLN REG CTR | Expenditures | | |
| | | 520000 Operating Expenses | | |
| | | 549100 LAUNDRY SERVICES | 9,695.88 | 15,055.92 |
| | | Major Account 520000 Total | 9,695.88 | 15,055.92 |
| | | Fund 48125 Expenditures Total | 9,695.88 | 15,055.92 |
| | | Subprogram Expenditures | 9,695.88 | 32,528.88 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 38,523.99 |
| | 511300 OVERTIME PAYMENTS | | 698.25 |
| | 511400 ON CALL PAY | | 933.30 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 158.40 |
| | 512100 VACATION LEAVE EXPENSE | | 3,092.00 |
| | 512200 SICK LEAVE EXPENSE | | 2,759.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 170.33 |
| | 512500 FUNERAL LEAVE EXPENSE | | 810.60 |
| | 515100 RETIREMENT PLANS EXPENSE | | 3,530.32 |
| | 515200 FICA EXPENSE | | 3,401.20 |
| | 515500 HEALTH INSURANCE EXPENSE | | 8,234.09 |
| | Major Account 510000 Total | | 62,311.68 |
| | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 40,350.00 | 161,400.00 |
| | 549200 JANITORIAL SERVICES | | 43,297.00 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 229,567.00 | 918,268.00 |
| | Major Account 520000 Total | 269,917.00 | 1,122,965.00 |
| | Fund 10000 Expenditures Total | 269,917.00 | 1,185,276.68 |
| 22525 HHS CASH/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | | 80,700.00 |
| | 554903 RENTAL/MTNCE CONTRACT-D | | 459,134.00 |
| | Major Account 520000 Total | | 539,834.00 |
| | Fund 22525 Expenditures Total | | 539,834.00 |
| 22530 SCH DIST REIMBURSEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,278.06 |
| | Major Account 520000 Total | | 1,278.06 |
| | Fund 22530 Expenditures Total | | 1,278.06 |
| | Subprogram Expenditures | 269,917.00 | 1,726,388.74 |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,434.54 | 84,981.08 |
| | 511300 OVERTIME PAYMENTS | 2,411.88 | 8,092.64 |
| | 512100 VACATION LEAVE EXPENSE | 1,743.31 | 11,982.66 |
| | 512200 SICK LEAVE EXPENSE | 695.20 | 6,522.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,424.26 | 4,717.72 |
| | 512700 INJURY LEAVE EXPENSE | | 98.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,925.11 | 8,715.59 |
| | 515200 OASDI EXPENSE | 1,844.11 | 8,152.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,791.74 | 29,783.02 |
| | Major Account 510000 Total | 34,270.15 | 163,045.99 |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | | 3,621.09 |
| | Major Account 520000 Total | | 3,621.09 |
| | Fund 10000 Expenditures Total | 34,270.15 | 166,667.08 |
| 48106 MEDICARE - OTHER/LRC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 29.10 | 29.10 |
| | Major Account 520000 Total | 29.10 | 29.10 |
| | Fund 48106 Expenditures Total | 29.10 | 29.10 |
| | Subprogram Expenditures | 34,299.25 | 166,696.18 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 183.13 |
| | 533100 HOUSEHOLD & INSTIT EXP | 9,860.10 | 118,388.33 |
| | 533102 ATTENDS & DISPOSABLE ITME | | 550.20 |
| | 533900 FOOD EXPENSE | 49,216.16 | 266,054.18 |
| | 534600 ED & RECREATIONAL SUP EX | 16.99 | 16.99 |
| | 535100 MEDICAL SUPPLIES | 89,206.27- | 118,697.96- |
| | 535101 MEDICAL SUPPLIES-OTHER | 4,974.21 | 12,904.69 |
| | Fund 10000 Expenditures Total | 25,138.81- | 279,399.56 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 17,010.72 | 24,933.07- |
| | Major Account 800000 Total | 17,010.72 | 24,933.07- |
| | Fund 10000 Expenditures Total | 17,010.72 | 24,933.07- |
| 22525 HHS CASH/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 343.13 |
| | Major Account 520000 Total | | 343.13 |
| | Fund 22525 Expenditures Total | | 343.13 |
| 48106 MEDICARE - OTHER/LRC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 248.36 |
| | Major Account 520000 Total | | 248.36 |
| | Fund 48106 Expenditures Total | | 248.36 |
| | Subprogram Expenditures | 25,138.81- | 279,991.05 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 3,642.67 | 20,980.09 |
| | 511800 COMPENSATORY TIME PAID | | 35.87 |
| | 512100 VACATION LEAVE EXPENSE | | 689.63 |
| | 512200 SICK LEAVE EXPENSE | 734.61 | 1,869.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 486.36 | 1,023.75 |
| | 515100 RETIREMENT PLANS EXPENS | 364.20 | 1,842.00 |
| | 515200 OASDI EXPENSE | 357.23 | 1,752.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 593.68 | 4,398.78 |
| | Major Account 510000 Total | 6,178.75 | 32,592.24 |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 129.99 |
| | 538100 VEHICLE & EQUIP SUP EXP | 262.41 | 8,502.47 |
| | 555510 SAAS SUBSCRIPTION FEES | | 594.83 |
| | Major Account 520000 Total | 262.41 | 9,227.29 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 73.25 |
| | 573100 STATE-OWNED TRANSPORTAION | 989.00 | 14,047.57 |
| | Major Account 570000 Total | 989.00 | 14,120.82 |
| | Fund 10000 Expenditures Total | 7,430.16 | 55,940.35 |
| 22530 SCH DIST REIMBURSEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 65.00 | 1,099.88 |
| | 538100 VEHICLE & EQUIP SUP EXP | 74.59 | 74.59 |
| | Major Account 520000 Total | 139.59 | 1,174.47 |
| | Fund 22530 Expenditures Total | 139.59 | 1,174.47 |
| | Subprogram Expenditures | 7,569.75 | 57,114.82 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 207,359.88 | 977,174.85 |
| | 511200 TEMPORARY SALARIES-WAGE | 60,637.64 | 277,381.93 |
| | 511300 OVERTIME PAYMENTS | 19,755.07 | 101,731.45 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,956.48 | 13,688.03 |
| | 511800 COMPENSATORY TIME PAID | 455.36 | 910.60 |
| | 512100 VACATION LEAVE EXPENSE | 20,829.34 | 87,891.41 |
| | 512200 SICK LEAVE EXPENSE | 17,566.53 | 41,591.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 27,229.84 | 51,197.50 |
| | 512500 FUNERAL LEAVE EXPENSE | 734.35 | 734.35 |
| | 512600 CIVIL LEAVE EXPENSE | | 8.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 20,883.71 | 88,857.54 |
| | 515200 OASDI EXPENSE | 26,379.32 | 113,329.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 34,358.21 | 191,094.86 |
| | Major Account 510000 Total | 439,145.73 | 1,945,590.80 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 713.40 | 32,020.33 |
| | 522100 DUES & SUBSCRIPTION EXP | | 250.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 25,912.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | 263.64 | 527.28 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,318.00 | 1,688.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 14,288.71 | 48,571.44 |
| | 533102 ATTENDS & DISPOSABLE ITME | 21.69 | 80.35 |
| | 533900 FOOD EXPENSE | 449.25 | 2,807.49 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 46.96 |
| | 534600 ED & RECREATIONAL SUP EX | 841.44 | 3,667.92 |
| | 535100 MEDICAL SUPPLIES | 145,218.61 | 990,976.66 |
| | 535101 MEDICAL SUPPLIES-OTHER | 2,435.79 | 14,378.52 |
| | 541700 LEGAL RELATED EXPENSE | | 4,262.50 |
| | 544100 PHYSICIAN SERVICES | 19,162.17 | 49,127.34 |
| | 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 | 78,934.59 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | 223.09 | 446.86 |
| | Major Account 520000 Total | 336,828.32 | 3,915,506.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 54.40 |
| | Major Account 570000 Total | | 54.40 |
| | Fund 10000 Expenditures Total | 775,974.05 | 5,861,151.70 |
| 22525 HHS CASH/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521291 COM EXPENSE - VIDEO | 96.10 | 271.56 |
| | 521400 DATA PROCESSING EXPEN | 772.41 | 4,547.12 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 672.00 |
| | 547300 INTERPRETER SERVICES | 200.00 | 11,467.00 |
| | Major Account 520000 Total | 1,068.51 | 16,957.68 |
| | Fund 22525 Expenditures Total | 1,068.51 | 16,957.68 |
| 22530 SCH DIST REIMBURSEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | 37,961.18 | 126,576.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 9.25 |
| | 533100 HOUSEHOLD & INSTIT EXP | 24.99- | 272.47- |
| | 534600 ED & RECREATIONAL SUP EX | | 65.15 |
| | Major Account 520000 Total | 37,936.19 | 126,378.43 |
| | Fund 22530 Expenditures Total | 37,936.19 | 126,378.43 |
| 48106 MEDICARE - OTHER/LRC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522300 WARDS OF THE STATE EXP | | 56.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 410.66 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,312.68 | 2,207.58 |
| | 534600 ED & RECREATIONAL SUP EX | | 583.08 |
| | 544100 PHYSICIAN SERVICES | 797.33 | 37,783.19 |
| | 544400 HOSPITAL SERVICES | | 62,233.99 |
| | 555510 SAAS SUBSCRIPTION FEES | 1,980.00 | 1,980.00 |
| | Major Account 520000 Total | 4,090.01 | 105,255.01 |
| | Fund 48106 Expenditures Total | 4,090.01 | 105,255.01 |
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521291 COM EXPENSE - VIDEO | | 246.20 |
| | 522100 DUES & SUBSCRIPTION EXP | 18.00 | 288.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 9.03 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,586.73 |
| | 544600 OPTICAL SERVICES | | 1,310.00 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 80.00 |
| | Major Account 520000 Total | 58.00 | 3,519.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 17.78 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 162.69 |
| | Major Account 570000 Total | | 180.47 |
| | Fund 48125 Expenditures Total | 58.00 | 3,700.43 |
| | Subprogram Expenditures | 819,126.76 | 6,113,443.25 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 58,080.05 | 267,150.54 |
| | 511300 OVERTIME PAYMENTS | 16.47 | 970.54 |
| | 511800 COMPENSATORY TIME PAID | 9.60 | 38.75 |
| | 512100 VACATION LEAVE EXPENSE | 3,939.93 | 20,477.89 |
| | 512200 SICK LEAVE EXPENSE | 2,483.24 | 18,552.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,173.09 | 13,988.95 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,783.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,369.12 | 24,183.51 |
| | 515200 OASDI EXPENSE | 5,147.05 | 22,803.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,649.28 | 48,682.30 |
| | Major Account 510000 Total | 90,867.83 | 418,631.50 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 13.12 |
| | 535100 MEDICAL SUPPLIES | 1,195.00 | 1,195.00 |
| | 535101 MEDICAL SUPPLIES-OTHER | 36.71 | 520.10 |
| | Major Account 520000 Total | 1,231.71 | 1,728.22 |
| | Fund 10000 Expenditures Total | 92,099.54 | 420,359.72 |
| 22525 HHS CASH/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 627.30 | 4,781.71 |
| | Major Account 520000 Total | 627.30 | 4,781.71 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,485.73 |
| | Major Account 580000 Total | | 1,485.73 |
| | Fund 22525 Expenditures Total | 627.30 | 6,267.44 |
| 22530 SCH DIST REIMBURSEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | 360.60 | 2,815.14 |
| | Major Account 520000 Total | 360.60 | 2,815.14 |
| | Fund 22530 Expenditures Total | 360.60 | 2,815.14 |
| 48106 MEDICARE - OTHER/LRC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 446.96 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 1,823.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | 58.95 | 58.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 528.00 |
| | Major Account 520000 Total | 58.95 | 2,857.69 |
| | 580000 Capital Outlay | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48106 MEDICARE - OTHER/LRC | | | |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,744.92 |
| | Major Account 580000 Total | | 3,744.92 |
| | Fund 48106 Expenditures Total | 58.95 | 6,602.61 |
| | Subprogram Expenditures | 93,146.39 | 436,044.91 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 59,423.54 | 301,402.62 |
| | 512100 VACATION LEAVE EXPENSE | 10,485.68 | 42,053.81 |
| | 512200 SICK LEAVE EXPENSE | 2,060.00 | 22,734.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,702.25 | 18,107.48 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,894.95 | 1,894.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,732.72 | 25,116.02 |
| | 515200 OASDI EXPENSE | 1,185.05 | 9,311.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,166.90 | 13,001.40 |
| | Major Account 510000 Total | 89,651.09 | 433,622.51 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | .02 |
| | 544100 PHYSICIAN SERVICES | 27,115.24 | 80,480.34 |
| | 545200 MEDICAL ASSESSMENT SERV | 29,612.99 | 14,141.00 |
| | Major Account 520000 Total | 2,497.75 | 94,621.36 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 67.58 | 67.58 |
| | Major Account 570000 Total | 67.58 | 67.58 |
| | Fund 10000 Expenditures Total | 87,220.92 | 528,311.45 |
| 22525 HHS CASH/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 544100 PHYSICIAN SERVICES | | 78,018.84 |
| | Major Account 520000 Total | | 78,018.84 |
| | Fund 22525 Expenditures Total | | 78,018.84 |
| 48106 MEDICARE - OTHER/LRC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 544100 PHYSICIAN SERVICES | | 38,950.00 |
| | Major Account 520000 Total | | 38,950.00 |
| | Fund 48106 Expenditures Total | | 38,950.00 |
| | Subprogram Expenditures | 87,220.92 | 645,280.29 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 104,130.57 | 518,488.77 |
| | 511300 OVERTIME PAYMENTS | | 99.90 |
| | 512100 VACATION LEAVE EXPENSE | 11,759.63 | 52,927.26 |
| | 512200 SICK LEAVE EXPENSE | 3,598.88 | 13,102.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,738.60 | 25,837.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,901.21 | 45,710.93 |
| | 515200 OASDI EXPENSE | 9,662.93 | 43,783.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,103.50 | 86,358.08 |
| | Major Account 510000 Total | 164,895.32 | 786,309.54 |
| | Fund 10000 Expenditures Total | 164,895.32 | 786,309.54 |
| 22525 HHS CASH/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 544300 PSYCHOLOGICAL SERVICES | 8,373.33 | 70,076.25 |
| | Major Account 520000 Total | 8,373.33 | 70,076.25 |
| | Fund 22525 Expenditures Total | 8,373.33 | 70,076.25 |
| | Subprogram Expenditures | 173,268.65 | 856,385.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|--------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 70,216.94 | 301,663.21 |
| | 511300 OVERTIME PAYMENTS | 168.41 | 1,036.99 |
| | 511900 SUPPLEMENTAL | 51.37 | 231.17 |
| | 512100 VACATION LEAVE EXPENSE | 2,738.39 | 26,007.36 |
| | 512200 SICK LEAVE EXPENSE | 1,945.56 | 17,770.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,086.37 | 15,281.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,226.58 | 27,088.00 |
| | 515200 OASDI EXPENSE | 5,942.51 | 25,517.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,916.40 | 79,590.38 |
| | Major Account 510000 Total | <u>109,292.53</u> | <u>494,185.74</u> |
| | Fund 10000 Expenditures Total | <u>109,292.53</u> | <u>494,185.74</u> |
| | Subprogram Expenditures | <u><u>109,292.53</u></u> | <u><u>494,185.74</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 194.00 |
| | Major Account 520000 Total | | 194.00 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 438.00 |
| | Major Account 570000 Total | | 438.00 |
| | Fund 10000 Expenditures Total | | 632.00 |
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 210.00- | 15.00 |
| | 522200 CONFERENCE REGISTRATION EXPENS | 130.00 | 8,172.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 77.00 |
| | 535101 MEDICAL SUPPLIES-OTHER | 133.18 | 294.50 |
| | Major Account 520000 Total | 53.18 | 8,558.50 |
| | Fund 48125 Expenditures Total | 53.18 | 8,558.50 |
| | Subprogram Expenditures | 53.18 | 9,190.50 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 144,727.68 | 722,098.32 |
| | 511300 OVERTIME PAYMENTS | 5,366.30 | 33,147.22 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 649.92 | 3,199.21 |
| | 511800 COMPENSATORY TIME PAID | 686.59 | 1,545.36 |
| | 512100 VACATION LEAVE EXPENSE | 12,040.27 | 59,004.68 |
| | 512200 SICK LEAVE EXPENSE | 8,400.09 | 36,918.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 18,013.17 | 36,157.84 |
| | 512500 FUNERAL LEAVE EXPENSE | | 478.01 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 100.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 14,218.43 | 66,841.35 |
| | 515200 FICA EXPENSE | 13,359.86 | 62,434.81 |
| | 515400 LIFE & ACCIDENT INS EXP | | 275.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 32,608.08 | 191,513.88 |
| | 516400 UNEMPLOYM COMP INS EXP | 735.20 | 5,368.26 |
| | Major Account 510000 Total | 250,805.59 | 1,219,082.83 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 511.45 | 2,261.76 |
| | 521400 DATA PROCESSING EXPENSE | | 16,441.12 |
| | 521440 CIO - SOFTWARE | | 5,717.65 |
| | 521500 PUBLICATION & PRINT EXP | | 33,360.83 |
| | 522100 DUES & SUBSCRIPTION EXP | | 318.00 |
| | 522200 CONFERENCE REGISTRATION | 50.00 | 50.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 1,850.00 | 5,587.00 |
| | 523600 INTEREST EXPENSE | 4.71 | 4.71 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,249.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 8,487.00 | 38,572.11 |
| | 532200 PERSONAL COMPUTING EQUIPM | | 87.84 |
| | 533100 HOUSEHOLD & INSTIT EXP | 219.82 | 16,540.41 |
| | 533900 FOOD EXPENSE | | 16.75 |
| | 534600 ED & RECREATIONAL SUP EX | 220.08 | 347.25 |
| | 534700 ENG TECH & COMM SUP EXP | | 21.88 |
| | 541600 GROSS PROCEEDS LEGAL EXP | | 600.00 |
| | 542100 SOS TEMP SERV - PERSONN | 2,322.56 | 23,907.74 |
| | 543500 MGT CONSULTANT SERVICES | 6,785.90 | 89,999.90 |
| | 544300 PSYCHOLOGICAL SERVICES | | 10,159.44 |
| | 547906 VERIFICATIONS | 5,665.94 | 26,017.27 |
| | 555310 COTS LICENSE FEES | | 1,321.92 |
| | 556100 INSURANCE EXPENSE | | 8,986.26 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556300 SURETY & NOTARY BONDS | | 80.00 |
| | Major Account 520000 Total | 26,117.46 | 281,649.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,248.57 |
| | 572100 COMMERCIAL TRANSPORTATI | | 340.13 |
| | 575100 MISC TRAVEL EXPENSE | | 404.00 |
| | Major Account 570000 Total | | 3,992.70 |
| | Fund 10000 Expenditures Total | 276,923.05 | 1,504,724.97 |
| 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 Revenue 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 | | 2,798.15 |
| | 521300 FREIGHT EXPENSE | | 44.00- |
| | 521400 DATA PROCESSING EXPENSE | 16,579.84 | 81,521.03 |
| | 525500 RENT EXP-OTHER PERS PROP | 930.15 | 4,482.90 |
| | 548400 TRANSACTION PROCESSING | | 1,500.45 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22525 HHS CASH/LINCOLN REG CTR | 520000 Operating Expenses | | |
| | 549200 JANITORIAL SERVICES | | 6,020.75 |
| | Major Account 520000 Total | 17,509.99 | 96,279.28 |
| | Fund 22525 Expenditures Total | 23,503.02 | 120,648.22 |
| 22530 SCH DIST REIMBURSEMENT | 520000 Operating Expenses | | |
| Expenditures | 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 |
| | 541700 LEGAL RELATED EXPENSE | | 5,734.00 |
| | Major Account 520000 Total | 1,216.69 | 19,406.13 |
| | Fund 22530 Expenditures Total | 1,216.69 | 19,406.13 |
| 48106 MEDICARE - OTHER/LRC | 470000 Revenues - Sales & Charges | | |
| Revenues | 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 Revenue Total | 4,143.19- | 140,615.74- |
| | Expenditures | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,310.00 | 1,310.00 |
| | 521500 PUBLICATION & PRINT EXP | | 42.75 |
| | 524600 RENT EXPENSE-BUILDINGS | | 120.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 30.00 | 173.29 |
| | 532100 NON-CAPITALIZED EQUIP PU | 606.00 | 606.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 240.00 | 240.00 |
| | 534600 ED & RECREATIONAL SUP EX | 116.80 | 116.80 |
| | 548700 REFUSE/RECYCLING | | 818.80 |
| | Major Account 520000 Total | 2,302.80 | 3,427.64 |
| | Fund 48106 Expenditures Total | 2,302.80 | 3,427.64 |
| 48125 MEDICAID/LINCOLN REG CTR | 460000 Intergovernmental Revenues | | |
| Revenues | 461500 OP GRANTS - STATE AGENCY | 99,081.91- | 103,341.81- |
| | 461501 PRIOR YR MEDICAID SETTLEMENT | | 100,029.99- |
| | 461507 MEDICAID DISPOR SHARE | | 971,456.48- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 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 Revenue 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 | | |
| | 522100 DUES & SUBSCRIPTION EXP | 84.00 | 30,008.96 |
| | 533100 HOUSHOLD & INSTIT EXP | | 244.54 |
| | 547906 VERIFICATIONS | | 123.90 |
| | 548700 REFUSE/RECYCLING | 156.64 | 1,784.08 |
| | 556100 INSURANCE EXPENSE | | 8,986.26 |
| | Fund 48125 Total | 240.64 | 41,147.74 |
| | Fund 48125 Expenditures Total | 140,631.74 | 284,448.55 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 971,456.48 |
| | Major Account 800000 Total | | 971,456.48 |
| | Fund 48125 Expenditures Total | | 971,456.48 |
| | Subprogram Revenues | 806,822.13- | 2,739,315.40- |
| | Subprogram Expenditures | 444,817.94 | 1,973,803.25 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | .01- |
| | 515100 RETIREMENT PLANS EXPENSE | 374.69 | 385.28 |
| | 515200 FICA EXPENSE | 48.52- | 48.52- |
| | 515500 HEALTH INSURANCE EXPENSE | 40.05- | 40.10- |
| | Major Account 510000 Total | 286.12 | 296.65 |
| | Fund 10000 Expenditures Total | 286.12 | 296.65 |
| | Subprogram Expenditures | 286.12 | 296.65 |
| | 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

Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 65,951.22 | 313,594.48 |
| | 511300 OVERTIME PAYMENTS | | 73.14 |
| | 511800 COMPENSATORY TIME PAID | 621.23 | 1,326.40 |
| | 512100 VACATION LEAVE EXPENSE | 2,944.28 | 5,401.40 |
| | 512200 SICK LEAVE EXPENSE | 3,788.94 | 10,143.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,465.89 | 2,407.42 |
| | 512500 FUNERAL LEAVE EXPENSE | 185.71 | 742.91 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 185.71 | 512.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,141.12 | 31,873.84 |
| | 515200 FICA EXPENSE | 5,505.96 | 24,055.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,651.36 | 48,010.30 |
| | Major Account 510000 Total | 95,441.42 | 438,140.72 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,000.00 |
| | 522200 CONFERENCE REGISTRATION | | 219.00 |
| | 522300 WARDS OF THE STATE EXP | | 187.46 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 64.02 |
| | 534600 ED & RECREATIONAL SUP EX | | 168.85 |
| | 547100 EDUCATIONAL SERVICES | | 670.25 |
| | 555100 DATA PROC SOFTW LIC FEE | | 20.65 |
| | 555510 SAAS SUBSCRIPTION FEES | | 1,416.99 |
| | Major Account 520000 Total | | 3,747.22 |
| | Fund 10000 Expenditures Total | 95,441.42 | 441,887.94 |
| 42520 HHS OJS FEDERAL | | | |
| 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 |
| | Fund 42520 Expenditures Total | 9,972.61 | 47,376.50 |
| | Subprogram Expenditures | 105,414.03 | 489,264.44 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 049

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 65,050.05 | 358,539.10 |
| | 511300 OVERTIME PAYMENTS | 22,223.49 | 122,545.37 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 4,162.92 | 19,657.69 |
| | 511800 COMPENSATORY TIME PAID | 2,165.76 | 6,421.42 |
| | 512100 VACATION LEAVE EXPENSE | 5,115.19 | 22,615.32 |
| | 512200 SICK LEAVE EXPENSE | 7,662.46 | 31,955.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,912.30 | 18,681.19 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,244.12 |
| | 512500 FUNERAL LEAVE EXPENSE | 512.32 | 512.32 |
| | 512700 INJURY LEAVE EXPENSE | | 1,477.38 |
| | 512900 UNION ACTIVITY EXPENSE | | 73.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,746.29 | 43,708.90 |
| | 515200 FICA EXPENSE | 8,446.68 | 41,899.60 |
| | 515400 LIFE & ACCIDENT INS EXP | | .48- |
| | 515500 HEALTH INSURANCE EXPENSE | 19,034.22 | 107,613.66 |
| | Major Account 510000 Total | 153,031.68 | 776,944.33 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 678.64 |
| | 522300 WARDS OF THE STATE EXP | | 1,305.56 |
| | 526100 REP & MAINT-REAL PROPERT | | 5,604.87 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 312.36 |
| | 533100 HOUSEHOLD & INSTIT EXP | 807.91 | 942.50 |
| | 533900 FOOD EXPENSE | | 9.60 |
| | 534600 ED & RECREATIONAL SUP EX | | 259.92 |
| | Major Account 520000 Total | 807.91 | 9,113.45 |
| | Fund 10000 Expenditures Total | 153,839.59 | 786,057.78 |
| | Subprogram Expenditures | 153,839.59 | 786,057.78 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 631.96 |
| | 522100 DUES & SUBSCRIPTION EXP | | 126.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 222.00 | 689.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 140.63 |
| | 534600 ED & RECREATIONAL SUP EX | | 15.99 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 1,317.32 |
| | 544100 PHYSICIAN SERVICES | 2,013.00 | 19,301.57 |
| | 544300 PSYCHOLOGICAL SERVICES | | 7,252.50 |
| | 544400 HOSPITAL SERVICES | 6,516.58 | 23,142.85 |
| | 544500 PHARMACY SERVICES | 1,706.08 | 23,075.22 |
| | 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 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 432.64 |
| | Major Account 520000 Total | 11,611.86 | 90,043.05 |
| | Fund 10000 Expenditures Total | 11,611.86 | 90,043.05 |
| | Subprogram Expenditures | 11,611.86 | 90,043.05 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,083.77 | 42,393.23 |
| | 511300 OVERTIME PAYMENTS | | 3,063.69 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 43.20 |
| | 511800 COMPENSATORY TIME PAID | | 302.57 |
| | 512100 VACATION LEAVE EXPENSE | 209.84 | 8,455.54 |
| | 512200 SICK LEAVE EXPENSE | 3,020.51 | 15,244.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 700.41 | 1,841.36 |
| | 512500 FUNERAL LEAVE EXPENSE | | 861.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 525.25 | 5,406.77 |
| | 515200 FICA EXPENSE | 508.93 | 5,210.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,007.62 | 12,635.52 |
| | Major Account 510000 Total | 9,056.33 | 95,457.79 |
| | 520000 Operating Expenses | | |
| | 522300 WARDS OF THE STATE EXP | | 194.45 |
| | 532100 NON-CAPITALIZED EQUIP PU | 983.94 | 1,313.93 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,683.39 |
| | 534600 ED & RECREATIONAL SUP EX | 385.76 | 1,584.51 |
| | Major Account 520000 Total | 1,369.70 | 5,776.28 |
| | Fund 10000 Expenditures Total | 10,426.03 | 101,234.07 |
| | Subprogram Expenditures | 10,426.03 | 101,234.07 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,753.53 | 60,000.36 |
| | 511300 OVERTIME PAYMENTS | 3,743.92 | 11,242.90 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 57.95 | 1,073.93 |
| | 511800 COMPENSATORY TIME PAID | | 105.71 |
| | 512100 VACATION LEAVE EXPENSE | 303.00 | 7,056.48 |
| | 512200 SICK LEAVE EXPENSE | 4,041.62 | 12,810.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,608.87 | 2,971.28 |
| | 512500 FUNERAL LEAVE EXPENSE | 381.90 | 381.90 |
| | 512700 INJURY LEAVE EXPENSE | | 144.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,489.25 | 7,172.21 |
| | 515200 FICA EXPENSE | 1,464.73 | 6,957.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,220.69 | 13,909.01 |
| | Major Account 510000 Total | 25,065.46 | 123,826.11 |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 1,123.58 |
| | 527600 REP & MAINT-HOUSE/INST E | | 364.54 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 148.47 |
| | Major Account 520000 Total | | 1,636.59 |
| | Fund 10000 Expenditures Total | 25,065.46 | 125,462.70 |
| 22552 HHS CASH/GENEVA YRTC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 35.34- |
| | Major Account 480000 Total | | 35.34- |
| | Fund 22552 Revenue Total | | 35.34- |
| | Subprogram Revenues | | 35.34- |
| | Subprogram Expenditures | 25,065.46 | 125,462.70 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 7,116.22 |
| | 511300 OVERTIME PAYMENTS | | 832.39 |
| | 511400 ON CALL PAY | | 545.64 |
| | 512100 VACATION LEAVE EXPENSE | | 767.24 |
| | 512200 SICK LEAVE EXPENSE | | 127.21 |
| | 515100 RETIREMENT PLANS EXPENSE | | 703.03 |
| | 515200 FICA EXPENSE | | 656.75 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,758.81 |
| | Major Account 510000 Total | | 13,507.29 |
| | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 20,490.67 | 122,944.02 |
| | 526100 REP & MAINT-REAL PROPERT | 5,831.60 | 11,537.60 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 743.28 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 289.54 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,737.14 |
| | 533100 HOUSEHOLD & INSTIT EXP | 161.09 | 161.09 |
| | 549200 JANITORIAL/SECURITY SRVS | | 11,643.00 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 65,359.58 | 392,157.48 |
| | Major Account 520000 Total | 91,842.94 | 542,213.15 |
| | Fund 10000 Expenditures Total | 91,842.94 | 555,720.44 |
| | Subprogram Expenditures | 91,842.94 | 555,720.44 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 113.04 | 13,006.00 |
| | 533101 INMATE CLOTHING | 208.62 | 2,627.62 |
| | Major Account 520000 Total | 321.66 | 15,633.62 |
| | Fund 10000 Expenditures Total | 321.66 | 15,633.62 |
| 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 Revenue Total | | 15,065.79- |
| Expenditures | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 15,065.79 |
| | Major Account 520000 Total | | 15,065.79 |
| | Fund 42520 Expenditures Total | | 15,065.79 |
| | Subprogram Revenues | | 15,065.79- |
| | Subprogram Expenditures | 321.66 | 30,699.41 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,398.05 | 140,781.01 |
| | 511200 TEMPORARY SALARIES-WAGE | 4.00 | 4.00 |
| | 511300 OVERTIME PAYMENTS | 7,519.45 | 49,923.17 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 564.78 | 5,393.60 |
| | 511800 COMPENSATORY TIME PAID | 971.28 | 971.28 |
| | 512100 VACATION LEAVE EXPENSE | 7,353.67 | 13,995.35 |
| | 512200 SICK LEAVE EXPENSE | 5,328.47 | 16,399.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,382.05 | 6,678.26 |
| | 512400 MILITARY LEAVE EXPENSE | 116.11 | 116.11 |
| | 512500 FUNERAL LEAVE EXPENSE | | 739.18 |
| | 512700 INJURY LEAVE EXPENSE | | 377.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,342.51 | 17,625.21 |
| | 515200 FICA EXPENSE | 3,199.52 | 16,651.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,237.22 | 54,329.60 |
| | Major Account 510000 Total | <u>59,417.11</u> | <u>323,985.23</u> |
| | Fund 10000 Expenditures Total | <u>59,417.11</u> | <u>323,985.23</u> |
| | Subprogram Expenditures | <u><u>59,417.11</u></u> | <u><u>323,985.23</u></u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,481.99 | 53,817.12 |
| | 511300 OVERTIME PAYMENTS | 3,303.40 | 22,652.35 |
| | 511400 ON CALL PAY | 313.08 | 6,580.13 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 195.34 | 1,471.33 |
| | 512100 VACATION LEAVE EXPENSE | 4,288.79 | 4,648.44 |
| | 512200 SICK LEAVE EXPENSE | 1,788.17 | 2,553.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,400.70 | 2,801.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,330.75 | 7,078.05 |
| | 515200 FICA EXPENSE | 1,285.56 | 6,783.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,047.44 | 18,284.64 |
| | Major Account 510000 Total | <u>23,435.22</u> | <u>126,670.37</u> |
| | Fund 10000 Expenditures Total | <u>23,435.22</u> | <u>126,670.37</u> |
| | Subprogram Expenditures | <u>23,435.22</u> | <u>126,670.37</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,343.29 | 105,681.82 |
| | 511300 OVERTIME PAYMENTS | 1,061.52 | 18,265.70 |
| | 511400 ON CALL PAY | | 168.85 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 44.10 | 200.59 |
| | 512100 VACATION LEAVE EXPENSE | 5,963.81 | 18,730.99 |
| | 512200 SICK LEAVE EXPENSE | 915.38 | 15,830.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,980.24 | 4,242.09 |
| | 512500 FUNERAL LEAVE EXPENSE | | 599.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,520.72 | 12,259.37 |
| | 515200 FICA EXPENSE | 1,471.68 | 11,968.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,972.94 | 21,987.78 |
| | Major Account 510000 Total | 26,273.68 | 209,935.90 |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 816.59 |
| | Major Account 520000 Total | | 816.59 |
| | Fund 10000 Expenditures Total | 26,273.68 | 210,752.49 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 89,200.00- |
| | Major Account 490000 Total | | 89,200.00- |
| | Fund 22640 Revenue Total | | 89,200.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 |
| | Fund 22640 Expenditures Total | 6,406.10 | 27,689.62 |
| | Subprogram Revenues | | 89,200.00- |
| | Subprogram Expenditures | 32,679.78 | 238,442.11 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 7.14- |
| | Major Account 480000 Total | | 7.14- |
| | Fund 10000 Revenue Total | | 7.14- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,604.00 | 147,342.21 |
| | 511300 OVERTIME PAYMENTS | 1,568.14 | 7,436.58 |
| | 511800 COMPENSATORY TIME PAID | | 545.52 |
| | 512100 VACATION LEAVE EXPENSE | 10,083.20 | 24,026.94 |
| | 512200 SICK LEAVE EXPENSE | 9,118.24 | 17,936.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,100.62 | 8,201.23 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,972.87 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,929.32 | 15,609.63 |
| | 515200 FICA EXPENSE | 3,742.21 | 14,570.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,740.00 | 49,491.01 |
| | 516400 UNEMPLOYM COMP INS EXP | | 81.54 |
| | 516500 WORKERS COMP PREMIUMS | 23,626.42 | 47,787.94 |
| | Major Account 510000 Total | 92,512.15 | 336,002.74 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,841.22 | 9,983.72 |
| | 521400 CIO CHARGES | 330.05 | 4,726.78 |
| | 521420 CIO - COMPUTING | | 261.00 |
| | 521500 PUBLICATION & PRINT EXP | | 8,036.35 |
| | 522300 WARDS OF THE STATE EXP | | 4,201.25 |
| | 522600 JOB APPLICANT EXPENSE | 50.00 | 370.49 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 1,853.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 150.00 |
| | 526100 REP & MAINT-REAL PROPERT | 9,357.27 | 354,708.81 |
| | 527200 REP & MAINT-MOTOR VEHICL | 17.98 | 769.94 |
| | 527600 REP & MAINT-HOUSE/INST E | | 45.09 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,010.78 | 6,339.01 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,999.26 | 7,813.20 |
| | 533900 FOOD EXPENSE | | 11,267.47 |
| | 534600 ED & RECREATIONAL SUP EX | | 79.56 |
| | 534800 CONST & MAINT SUP EXP | | 2,803.52 |
| | 538100 VEHICLE & EQUIP SUP EXP | 4,000.16 | 18,268.00 |
| | 544300 PSYCHOLOGICAL SERVICES | | 3,780.00 |
| | 544500 PHARMACY SERVICES | | 6.47 |
| | 547100 EDUCATIONAL SERVICES | | 4,603.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 547400 JUVENILE SERVICES | | 555.00 |
| | 547906 VERIFICATIONS | 1,363.74 | 5,909.39 |
| | 549200 JANITORIAL/SECURITY SRVS | | 594.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 26,880.00 | 179,261.28 |
| | 556100 INSURANCE EXPENSE | | 9,514.86 |
| | Major Account 520000 Total | 47,850.46 | 635,901.19 |
| | 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 | 140,629.61 | 974,553.95 |
| 22552 HHS CASH/GENEVA YRTC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 33.01- | 209.41- |
| | Major Account 480000 Total | 33.01- | 209.41- |
| | Fund 22552 Revenue Total | 33.01- | 209.41- |
| | Subprogram Revenues | 33.01- | 216.55- |
| | Subprogram Expenditures | 140,629.61 | 974,553.95 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 720

| <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 | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 247.14 |
| | Major Account 570000 Total | | 247.14 |
| | Fund 22640 Expenditures Total | | 247.14 |
| | Subprogram Expenditures | | 247.14 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 7.14 | 30.77 |
| | 515400 LIFE & ACCIDENT INS EXP | | .48- |
| | 515500 HEALTH INSURANCE EXPENSE | 296.84- | 1,000.17- |
| | Major Account 510000 Total | 289.70- | 969.88- |
| | Fund 10000 Expenditures Total | 289.70- | 969.88- |
| | Subprogram Expenditures | 289.70- | 969.88- |
| | 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

Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 119,832.43 | 676,404.38 |
| | 511200 TEMPORARY SALARIES-WAGE | 436.66 | 42,562.20 |
| | 511300 OVERTIME PAYMENTS | 28.58 | 28.58 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3.00 | 3.00 |
| | 511800 COMPENSATORY TIME PAID | | 14.90 |
| | 512100 VACATION LEAVE EXPENSE | 402.95 | 6,422.69 |
| | 512200 SICK LEAVE EXPENSE | 3,362.48 | 16,380.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,215.72 | 2,431.44 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,769.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,239.51 | 68,062.88 |
| | 515200 FICA EXPENSE | 9,176.20 | 54,758.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,032.73 | 88,631.32 |
| | Major Account 510000 Total | 161,730.26 | 958,469.34 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 214.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 999.18 |
| | 522200 CONFERENCE REGISTRATION | | 220.00 |
| | 522300 WARDS OF THE STATE EXP | | 20.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,884.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 46.76 | 503.06 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 14,560.90 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 41.09 |
| | 533100 HOUSEHOLD & INSTIT EXP | 411.98 | 470.46 |
| | 533900 FOOD EXPENSE | 109.66 | 220.47 |
| | 534600 ED & RECREATIONAL SUP EX | 1,683.23 | 10,623.75 |
| | 544101 PHYSICAL THERAPY CONTRACT | 3,696.00 | 25,484.25 |
| | 547100 EDUCATIONAL SERVICES | 420.00 | 4,723.50 |
| | 555310 COTS LICENSE FEES | | 7,926.22 |
| | 555510 SAAS SUBSCRIPTION FEES | | 2,189.83 |
| | Major Account 520000 Total | 6,367.63 | 71,080.71 |
| | Fund 10000 Expenditures Total | 168,097.89 | 1,029,550.05 |
| 42520 HHS OJS FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 175,713.00- |
| | Major Account 460000 Total | | 175,713.00- |
| | Fund 42520 Revenue Total | | 175,713.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 125.00 | 175.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42520 HHS OJS FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 | | |
| | 555310 COTS LICENSE FEES | | 3,258.29 |
| | Major Account 520000 Total | | 3,258.29 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 40,000.00 |
| | Major Account 580000 Total | | 40,000.00 |
| | Fund 42520 Expenditures Total | 157.71 | 43,479.10 |
| | Subprogram Revenues | | 175,713.00- |
| | Subprogram Expenditures | 168,255.60 | 1,073,029.15 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 049

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 199,978.89 | 939,932.95 |
| | 511300 OVERTIME PAYMENTS | 88,131.15 | 334,940.42 |
| | 511400 ON CALL PAY | | 14.71 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 13,249.43 | 56,703.05 |
| | 511800 COMPENSATORY TIME PAID | 1,390.78 | 6,567.23 |
| | 512100 VACATION LEAVE EXPENSE | 9,900.22 | 47,051.22 |
| | 512200 SICK LEAVE EXPENSE | 4,815.56 | 21,154.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 23,990.85 | 46,290.74 |
| | 512400 MILITARY LEAVE EXPENSE | 212.13 | 4,724.53 |
| | 512500 FUNERAL LEAVE EXPENSE | 152.10 | 1,270.62 |
| | 512700 INJURY LEAVE EXPENSE | 260.16 | 1,895.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 25,260.19 | 107,817.98 |
| | 515200 FICA EXPENSE | 24,857.61 | 105,110.01 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,402.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 34,434.53 | 193,814.46 |
| | Major Account 510000 Total | 426,633.60 | 1,868,690.84 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 36.00 | 666.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 80.36 |
| | 532100 NON-CAPITALIZED EQUIP PU | 5.00- | 24,781.52 |
| | 532260 VOICE EQUIP | | 15.42 |
| | 533100 HOUSEHOLD & INSTIT EXP | 77.62 | 2,001.20 |
| | 533101 INMATE CLOTHING | | 2,707.96 |
| | 533900 FOOD EXPENSE | | 415.27 |
| | 534600 ED & RECREATIONAL SUP EX | 322.32 | 749.19 |
| | 542200 TEMP SERV - OUTSIDE | 10,640.00 | 23,226.88 |
| | 552102 MEMBERS WAGES | 923.75 | 5,911.87 |
| | Major Account 520000 Total | 11,994.69 | 60,555.67 |
| | Fund 10000 Expenditures Total | 438,628.29 | 1,929,246.51 |
| | Subprogram Expenditures | 438,628.29 | 1,929,246.51 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 439.98 | 439.98 |
| | 527301 MEDICAL EQUIPMENT | | 2,089.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3.40 |
| | 532280 VIDEO EQUIP | 34.35 | 34.35 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 25.20 |
| | 533900 FOOD EXPENSE | | 10.87 |
| | 535100 MEDICAL SUPPLIES | 1,140.47 | 4,946.69 |
| | 544100 PHYSICIAN SERVICES | 5,674.10 | 36,078.74 |
| | 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 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 672.62 |
| | Major Account 520000 Total | <u>28,221.11</u> | <u>200,575.41</u> |
| | Fund 10000 Expenditures Total | <u>28,221.11</u> | <u>200,575.41</u> |
| | Subprogram Expenditures | <u>28,221.11</u> | <u>200,575.41</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,684.18 | 88,826.66 |
| | 511300 OVERTIME PAYMENTS | 5,278.75 | 26,796.73 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 37.20 | 265.95 |
| | 512100 VACATION LEAVE EXPENSE | 2,593.88 | 6,275.62 |
| | 512200 SICK LEAVE EXPENSE | 400.43 | 6,466.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,127.04 | 4,309.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,030.83 | 9,954.61 |
| | 515200 FICA EXPENSE | 1,939.82 | 9,360.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,453.74 | 32,722.44 |
| | Major Account 510000 Total | 36,545.87 | 184,978.69 |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 4,780.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,194.19 |
| | 534600 ED & RECREATIONAL SUP EX | 152.00 | 2,236.65 |
| | Major Account 520000 Total | 152.00 | 8,211.82 |
| | Fund 10000 Expenditures Total | 36,697.87 | 193,190.51 |
| | Subprogram Expenditures | 36,697.87 | 193,190.51 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,416.66 | 38,072.91 |
| | 511300 OVERTIME PAYMENTS | 2,048.32 | 18,826.98 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 174.43 | 1,570.41 |
| | 512100 VACATION LEAVE EXPENSE | 76.09 | 442.84 |
| | 512200 SICK LEAVE EXPENSE | 333.49 | 574.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 661.60 | 1,234.85 |
| | 512500 FUNERAL LEAVE EXPENSE | 381.90 | 381.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 680.87 | 4,192.99 |
| | 515200 FICA EXPENSE | 680.19 | 4,124.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 419.95 | 5,498.29 |
| | Major Account 510000 Total | 10,873.50 | 74,920.50 |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 89.06 |
| | 533100 HOUSEHOLD & INSTIT EXP | 118.68 | 3,807.57 |
| | 533900 FOOD EXPENSE | 27,418.01 | 147,622.28 |
| | Major Account 520000 Total | 27,536.69 | 151,518.91 |
| | Fund 10000 Expenditures Total | 38,410.19 | 226,439.41 |
| 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- |
| | Fund 22553 Revenue Total | 2.84- | 99.97- |
| 42520 HHS OJS FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 17,467.00- | 101,510.30- |
| | Major Account 460000 Total | 17,467.00- | 101,510.30- |
| | Fund 42520 Revenue Total | 17,467.00- | 101,510.30- |
| Expenditures | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 84,043.30 |
| | Major Account 520000 Total | | 84,043.30 |
| | Fund 42520 Expenditures Total | | 84,043.30 |
| | Subprogram Revenues | 17,469.84- | 101,610.27- |
| | Subprogram Expenditures | 38,410.19 | 310,482.71 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,996.31 | 14,478.18 |
| | 511300 OVERTIME PAYMENTS | | 89.60 |
| | 512100 VACATION LEAVE EXPENSE | 516.30 | 2,049.04 |
| | 512200 SICK LEAVE EXPENSE | | 861.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 390.30 | 780.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 292.26 | 1,367.28 |
| | 515200 FICA EXPENSE | 267.53 | 1,210.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,217.04 | 7,302.24 |
| | Major Account 510000 Total | 5,679.74 | 28,138.94 |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,042.50 |
| | Major Account 520000 Total | | 2,042.50 |
| | Fund 10000 Expenditures Total | 5,679.74 | 30,181.44 |
| | Subprogram Expenditures | 5,679.74 | 30,181.44 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 11,595.84 |
| | 511300 OVERTIME PAYMENTS | | 142.74 |
| | 511400 ON CALL PAY | | 426.00 |
| | 511800 COMPENSATORY TIME PAID | | 6.03 |
| | 512100 VACATION LEAVE EXPENSE | | 1,322.23 |
| | 512200 SICK LEAVE EXPENSE | | 731.97 |
| | 512500 FUNERAL LEAVE EXPENSE | | 735.80 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,120.25 |
| | 515200 FICA EXPENSE | | 1,055.54 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,681.22 |
| | Major Account 510000 Total | | 19,817.62 |
| | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | | 108,365.40 |
| | 526100 REP & MAINT-REAL PROPERT | 737.73 | 1,388.89 |
| | 534800 CONST & MAINT SUP EXP | 13.00- | 7,009.00 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 88,475.42 | 530,852.52 |
| | Major Account 520000 Total | 89,200.15 | 647,615.81 |
| | Fund 10000 Expenditures Total | 89,200.15 | 667,433.43 |
| | Subprogram Expenditures | 89,200.15 | 667,433.43 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,222.55 | 16,350.48 |
| | 511300 OVERTIME PAYMENTS | 183.97 | 1,361.18 |
| | 512100 VACATION LEAVE EXPENSE | 260.73 | 2,517.72 |
| | 512200 SICK LEAVE EXPENSE | 173.39 | 317.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 405.99 | 811.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 317.99 | 1,599.35 |
| | 515200 FICA EXPENSE | 286.85 | 1,384.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,744.90 | 13,492.26 |
| | Major Account 510000 Total | 6,596.37 | 37,834.63 |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,396.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 473.38 |
| | Major Account 520000 Total | | 2,869.38 |
| | Fund 10000 Expenditures Total | 6,596.37 | 40,704.01 |
| | Subprogram Expenditures | 6,596.37 | 40,704.01 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,231.15 | 28,934.11 |
| | 511300 OVERTIME PAYMENTS | 116.34 | 373.49 |
| | 512100 VACATION LEAVE EXPENSE | 1,264.26 | 3,202.66 |
| | 512200 SICK LEAVE EXPENSE | 464.84 | 2,943.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 724.77 | 1,449.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 584.19 | 2,763.38 |
| | 515200 FICA EXPENSE | 526.03 | 2,396.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,573.12 | 9,438.72 |
| | Major Account 510000 Total | 10,484.70 | 51,501.70 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 395.00 | 9,660.62 |
| | 533100 HOUSEHOLD & INSTIT EXP | 625.10 | 16,853.44 |
| | 533101 INMATE CLOTHING | 1,199.18 | 10,151.34 |
| | 547906 VERIFICATIONS | | 7,968.45 |
| | Major Account 520000 Total | 2,219.28 | 44,633.85 |
| | Fund 10000 Expenditures Total | 12,703.98 | 96,135.55 |
| | Subprogram Expenditures | 12,703.98 | 96,135.55 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 69,135.24 | 335,287.35 |
| | 511300 OVERTIME PAYMENTS | 29,298.38 | 106,604.39 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,527.11 | 15,237.43 |
| | 511800 COMPENSATORY TIME PAID | | 1,407.31 |
| | 512100 VACATION LEAVE EXPENSE | 3,482.17 | 21,415.68 |
| | 512200 SICK LEAVE EXPENSE | 122.22 | 7,461.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,892.49 | 16,119.46 |
| | 512600 CIVIL LEAVE EXPENSE | 46.52 | 46.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,499.18 | 37,658.65 |
| | 515200 FICA EXPENSE | 8,173.50 | 35,585.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,072.42 | 114,430.99 |
| | Major Account 510000 Total | 150,249.23 | 691,254.91 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 54.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,140.33 | 5,170.45 |
| | 527501 COMMUNICATION EQUIPMENT | | 3,037.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,117.00 | 3,127.19 |
| | Major Account 520000 Total | 3,257.33 | 11,389.49 |
| | Fund 10000 Expenditures Total | 153,506.56 | 702,644.40 |
| | Subprogram Expenditures | 153,506.56 | 702,644.40 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,247.08 | 61,240.26 |
| | 511200 TEMPORARY SALARIES-WAGE | | 7,769.48 |
| | 511300 OVERTIME PAYMENTS | 1,737.76 | 8,295.90 |
| | 511400 ON CALL PAY | 1,242.56 | 6,535.63 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 292.54 | 1,834.66 |
| | 511800 COMPENSATORY TIME PAID | 69.82 | 124.12 |
| | 512100 VACATION LEAVE EXPENSE | 83.77 | 2,747.65 |
| | 512200 SICK LEAVE EXPENSE | 59.96 | 2,682.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,187.49 | 2,563.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,117.27 | 6,642.86 |
| | 515200 FICA EXPENSE | 1,067.88 | 6,681.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,236.42 | 14,966.82 |
| | Major Account 510000 Total | 19,342.55 | 122,084.26 |
| | Fund 10000 Expenditures Total | 19,342.55 | 122,084.26 |
| | Subprogram Expenditures | 19,342.55 | 122,084.26 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 45,055.10 | 199,257.70 |
| | 511300 OVERTIME PAYMENTS | 6,991.73 | 33,094.68 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 226.66 | 850.06 |
| | 512100 VACATION LEAVE EXPENSE | 2,157.98 | 13,004.29 |
| | 512200 SICK LEAVE EXPENSE | 1,308.54 | 4,879.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,416.80 | 10,251.58 |
| | 512500 FUNERAL LEAVE EXPENSE | 326.23 | 326.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,603.87 | 19,593.52 |
| | 515200 FICA EXPENSE | 4,376.34 | 18,213.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,136.01 | 66,750.05 |
| | Major Account 510000 Total | 82,599.26 | 366,221.28 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 72.00 |
| | 522200 CONFERENCE REGISTRATION | | 389.00 |
| | 522300 WARDS OF THE STATE EXP | | 239.41 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 652.08 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 59.58 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 542.98 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,186.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | 8.00- | 191.49 |
| | 533900 FOOD EXPENSE | 65.72- | 3,913.69 |
| | 534600 ED & RECREATIONAL SUP EX | 224.17 | 865.60 |
| | 547100 EDUCATIONAL SERVICES | | 16,053.00 |
| | Major Account 520000 Total | 150.45 | 25,165.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 317.96 |
| | Major Account 570000 Total | | 317.96 |
| | Fund 10000 Expenditures Total | 82,749.71 | 391,705.05 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 910,800.00- |
| | Major Account 490000 Total | | 910,800.00- |
| | Fund 22640 Revenue Total | | 910,800.00- |
| Expenditures | 510000 Personal Services | | |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 | <u>116,829.23</u> | <u>551,699.43</u> |
| | Fund 22640 Expenditures Total | <u>116,829.23</u> | <u>551,699.43</u> |
| | Subprogram Revenues | <u></u> | <u>910,800.00-</u> |
| | Subprogram Expenditures | <u>199,578.94</u> | <u>943,404.48</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 29.99 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,937.93 |
| | 547100 EDUCATIONAL SERVICES | | 7,529.20 |
| | Major Account 520000 Total | | 9,497.12 |
| | Fund 10000 Expenditures Total | | 9,497.12 |
| | Subprogram Expenditures | | 9,497.12 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,409.15 | 210,866.76 |
| | 511300 OVERTIME PAYMENTS | 2,181.29 | 8,104.49 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 251.89 | 508.17 |
| | 511800 COMPENSATORY TIME PAID | | 30.32 |
| | 512100 VACATION LEAVE EXPENSE | 2,466.74 | 13,905.85 |
| | 512200 SICK LEAVE EXPENSE | 1,198.45 | 4,531.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,829.33 | 9,530.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,143.57 | 18,531.07 |
| | 515200 FICA EXPENSE | 3,939.29 | 17,459.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,008.38 | 49,513.26 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,790.88 |
| | 516500 WORKERS COMP PREMIUMS | 45,883.97 | 92,807.13 |
| | Major Account 510000 Total | 117,312.06 | 427,578.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 348.00 | 2,962.52 |
| | 521400 CIO CHARGES | 5,189.64 | 15,515.69 |
| | 521420 CIO - COMPUTING | | 238.00 |
| | 521500 PUBLICATION & PRINT EXP | | 12,682.58 |
| | 522100 DUES & SUBSCRIPTION EXP | | 35.00 |
| | 522300 WARDS OF THE STATE EXP | 3,021.88 | 15,674.20 |
| | 522600 JOB APPLICANT EXPENSE | 50.00 | 8,489.23 |
| | 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 |
| | 525500 RENT EXP-OTHER PERS PROP | 75.00 | 1,650.00 |
| | 526100 REP & MAINT-REAL PROPERT | 10,915.00 | 517,223.72 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 590.00 |
| | 527500 REP & MAINT-COMM EQUIP | | 235.49 |
| | 531100 OFFICE SUPPLIES EXPENSE | 139.00 | 953.68 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 851.13 |
| | 532260 VOICE EQUIP | | 3.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 129.00- | 834.50 |
| | 533900 FOOD EXPENSE | 232.56 | 350.55 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,588.92 | 13,267.56 |
| | 541500 LEGAL SERVICES EXPENSE | | 382.50 |
| | 542500 ENG & ARCH SERVICES | 4,350.00 | 7,383.96 |
| | 543500 MGT CONSULTANT SERVICES | | 212.65 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 547906 VERIFICATIONS | 4,286.76 | 7,344.81 |
| | 548700 REFUSE/RECYCLING | 32.96 | 229.28 |
| | 549200 JANITORIAL/SECURITY SRVS | 13,396.25 | 39,673.50 |
| | 554100 DATA SERVICES | 321.01 | 1,919.74 |
| | 554110 VOICE SERVICES | 562.68 | 4,359.32 |
| | 555510 SAAS SUBSCRIPTION FEES | | 444.89 |
| | 556100 INSURANCE EXPENSE | | 14,800.90 |
| | Major Account 520000 Total | 45,896.08 | 676,347.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,611.93 | 1,984.93 |
| | 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 | 4,525.73 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | | 53,327.00 |
| | Major Account 580000 Total | | 53,327.00 |
| | Fund 10000 Expenditures Total | 165,147.21 | 1,161,779.50 |
| 22553 HHS CASH/KEARNEY YRTC | | | |
| Revenues | 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 Revenue Total | 374.72- | 2,546.55- |
| 42520 HHS OJS FEDERAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 849.96- | 3,856.76- |
| | Major Account 480000 Total | 849.96- | 3,856.76- |
| | Fund 42520 Revenue Total | 849.96- | 3,856.76- |
| | Subprogram Revenues | 1,224.68- | 6,403.31- |
| | Subprogram Expenditures | 165,147.21 | 1,161,779.50 |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 38.55 | 81.75 |
| | 515200 FICA EXPENSE | 18.28 | 54.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 314.91 | 660.13- |
| | Major Account 510000 Total | 371.74 | 523.49- |
| | 520000 Operating Expenses | | |
| | 522600 JOB APPLICANT EXPENSE | | 50.00 |
| | Fund 10000 Total | | 50.00 |
| | Fund 10000 Expenditures Total | 371.74 | 523.49- |
| | Subprogram Expenditures | 371.74 | 473.49- |
| | Program Revenues | 18,694.52- | 1,194,526.58- |
| | Program Expenditures | 1,362,340.30 | 7,479,914.99 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 379 EVALUATION & SCREENING-CBRS
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | | 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 |
| | | Major Account 800000 Total | | 6.42 |
| | | Fund 40000 Expenditures Total | | 6.42 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 91,642.59 | 484,750.19 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,321.33 | 11,455.31 |
| | 511300 OVERTIME PAYMENTS | 43,395.78 | 183,654.72 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 5,799.33 | 29,272.37 |
| | 511800 COMPENSATORY TIME PAID | 1,851.09 | 13,940.05 |
| | 512100 VACATION LEAVE EXPENSE | 2,893.83 | 37,391.65 |
| | 512200 SICK LEAVE EXPENSE | 4,098.96 | 33,895.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,548.17 | 23,716.10 |
| | 512500 FUNERAL LEAVE EXPENSE | 930.88 | 1,688.00 |
| | 512700 INJURY LEAVE EXPENSE | 469.03 | 1,290.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,085.49 | 60,674.70 |
| | 515200 FICA EXPENSE | 11,875.66 | 58,666.64 |
| | 515400 LIFE & ACCIDENT INS EXP | | 259.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 21,963.13 | 158,335.99 |
| | Major Account 510000 Total | 208,875.27 | 1,098,990.69 |
| | 520000 Operating Expenses | | |
| | 521412 CIO - COMMUNICATIONS | | 527.19 |
| | 521500 PUBLICATION & PRINT EXP | | 3,080.07 |
| | 522100 DUES & SUBSCRIPTION EXP | | 386.00 |
| | 522200 CONFERENCE REGISTRATION | | 40.00 |
| | 522300 WARDS OF THE STATE EXP | 250.41 | 895.35 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 296.00 | 296.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 363.43 | 1,324.51 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,162.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | 110.33 | 14,698.85 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 1,590.96 |
| | 533900 FOOD EXPENSE | 5,569.33 | 45,519.00 |
| | 534600 ED & RECREATIONAL SUP EX | 965.70 | 3,316.94 |
| | 534800 CONST & MAINT SUP EXP | | 821.19 |
| | 534900 MISCELLANEOUS SUP EXP | | 171.97 |
| | 544400 HOSPITAL SERVICES | 69.52 | 173.80 |
| | 544900 DENTAL SERVICES | | 170.00 |
| | 547100 EDUCATIONAL SERVICES | | 19.00 |
| | 547906 VERIFICATIONS | 181.00 | 778.75 |
| | Major Account 520000 Total | 7,805.72 | 76,972.56 |
| | Fund 10000 Expenditures Total | 216,680.99 | 1,175,963.25 |

48122 MEDICAID/BEATRICE ST DEV CTR

Expenditures

510000 Personal Services

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 103,264.91 | 544,934.43 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,490.21 | 10,283.72 |
| | 511300 OVERTIME PAYMENTS | 48,852.62 | 206,656.38 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 6,531.52 | 32,845.99 |
| | 511800 COMPENSATORY TIME PAID | 2,087.04 | 15,709.60 |
| | 512100 VACATION LEAVE EXPENSE | 3,261.81 | 42,076.15 |
| | 512200 SICK LEAVE EXPENSE | 4,614.57 | 38,179.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,871.16 | 26,702.98 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,049.85 | 1,903.52 |
| | 512700 INJURY LEAVE EXPENSE | 528.91 | 1,454.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,623.57 | 68,254.64 |
| | 515200 FICA EXPENSE | 13,413.11 | 65,835.74 |
| | 515400 LIFE & ACCIDENT INS EXP | | 292.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,742.95 | 177,933.02 |
| | 519300 LEAVE WITHOUT PAY | 124.62 | 124.62 |
| | Major Account 510000 Total | 235,456.85 | 1,233,186.90 |
| | 520000 Operating Expenses | | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 1,795.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 12.95 |
| | 534600 ED & RECREATIONAL SUP EX | | 536.50 |
| | 535100 MEDICAL SUPPLIES | 1,569.65 | 5,537.78 |
| | 535101 MEDICAL SUPPLIES-OTHER | 593.32 | 8,869.32 |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | 100.00 |
| | Major Account 520000 Total | 2,162.97 | 16,851.55 |
| | Fund 48122 Expenditures Total | 237,619.82 | 1,250,038.45 |
| | Subprogram Expenditures | 454,300.81 | 2,426,001.70 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 67,341.29 | 340,435.06 |
| | 511200 TEMPORARY SALARIES-WAGE | 971.52 | 4,638.89 |
| | 511300 OVERTIME PAYMENTS | 29,774.93 | 115,378.67 |
| | 511400 ON CALL PAY | | 79.06 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 4,229.78 | 19,595.47 |
| | 511800 COMPENSATORY TIME PAID | 544.43 | 7,512.89 |
| | 512100 VACATION LEAVE EXPENSE | 5,749.71 | 36,694.01 |
| | 512200 SICK LEAVE EXPENSE | 6,426.92 | 28,589.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,262.98 | 18,312.93 |
| | 512400 MILITARY LEAVE EXPENSE | | 209.16 |
| | 512500 FUNERAL LEAVE EXPENSE | 368.72 | 785.00 |
| | 512600 CIVIL LEAVE EXPENSE | | 58.39 |
| | 512700 INJURY LEAVE EXPENSE | 291.88 | 808.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,241.27 | 42,360.30 |
| | 515200 FICA EXPENSE | 9,039.52 | 40,609.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,759.50 | 121,732.99 |
| | Major Account 510000 Total | 163,002.45 | 777,799.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 25.50- |
| | 521412 CIO - COMMUNICATIONS | | 1,940.13 |
| | 521500 PUBLICATION & PRINT EXP | | 2,158.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 236.00 |
| | 522300 WARDS OF THE STATE EXP | 10.00 | 125.57 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 148.00 | 148.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 636.70 |
| | 531100 OFFICE SUPPLIES EXPENSE | 22.31 | 361.76 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 198.84 |
| | 533100 HOUSEHOLD & INSTIT EXP | 442.83 | 14,977.10 |
| | 533102 ATTENDS & DISPOSABLE ITE | | 17,370.77 |
| | 533900 FOOD EXPENSE | 7,126.80 | 56,434.40 |
| | 534600 ED & RECREATIONAL SUP EX | 684.48 | 2,946.48 |
| | 534800 CONST & MAINT SUP EXP | | 1,206.72 |
| | 534900 MISCELLANEOUS SUP EXP | 623.81 | 991.16 |
| | 535100 MEDICAL SUPPLIES | | 231.61 |
| | 537100 LABORATORY SUP EXP | | 83.15 |
| | 544400 HOSPITAL SERVICES | 69.52 | 173.80 |
| | 547906 VERIFICATIONS | | 442.00 |
| | Major Account 520000 Total | 9,127.75 | 100,637.19 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Fund 10000 Expenditures Total | 172,130.20 | 878,436.91 |
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 74,897.73 | 382,513.77 |
| | 511200 TEMPORARY SALARIES-WAGE | 388.48 | 1,912.05 |
| | 511300 OVERTIME PAYMENTS | 31,916.13 | 127,997.07 |
| | 511400 ON CALL PAY | | 89.08 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 4,622.56 | 21,625.78 |
| | 511700 EMPLOYEE BONUSES | 752.25 | 752.25 |
| | 511800 COMPENSATORY TIME PAID | 613.79 | 8,456.92 |
| | 512100 VACATION LEAVE EXPENSE | 6,480.09 | 41,353.52 |
| | 512200 SICK LEAVE EXPENSE | 7,214.71 | 32,192.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,047.82 | 20,245.60 |
| | 512400 MILITARY LEAVE EXPENSE | | 235.88 |
| | 512500 FUNERAL LEAVE EXPENSE | 415.76 | 885.19 |
| | 512600 CIVIL LEAVE EXPENSE | | 65.84 |
| | 512700 INJURY LEAVE EXPENSE | 328.99 | 977.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,180.30 | 47,479.04 |
| | 515200 FICA EXPENSE | 9,961.55 | 45,286.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 21,809.44 | 136,670.25 |
| | Major Account 510000 Total | 179,629.60 | 868,738.24 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 18.00 |
| | 522601 PRE EMPLOYMENT PHYSICAL | | 1,008.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 79.58 |
| | 534600 ED & RECREATIONAL SUP EX | | 565.50 |
| | 535100 MEDICAL SUPPLIES | 1,564.09 | 17,383.32 |
| | 535101 MEDICAL SUPPLIES-OTHER | 1,085.63 | 26,635.14 |
| | Major Account 520000 Total | 2,649.72 | 45,689.54 |
| | Fund 48122 Expenditures Total | 182,279.32 | 914,427.78 |
| | Subprogram Expenditures | 354,409.52 | 1,792,864.69 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 66,570.63 | 289,655.15 |
| | 511200 TEMPORARY SALARIES-WAGE | 417.45 | 2,417.05 |
| | 511300 OVERTIME PAYMENTS | 25,576.34 | 103,833.43 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,856.68 | 15,481.44 |
| | 511800 COMPENSATORY TIME PAID | | 2,132.44 |
| | 512100 VACATION LEAVE EXPENSE | 5,377.30 | 29,594.46 |
| | 512200 SICK LEAVE EXPENSE | 5,236.82 | 22,870.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,697.99 | 16,142.38 |
| | 512500 FUNERAL LEAVE EXPENSE | | 338.15 |
| | 512700 INJURY LEAVE EXPENSE | 159.62 | 1,222.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,642.97 | 36,018.99 |
| | 515200 FICA EXPENSE | 8,307.98 | 34,085.68 |
| | 515400 LIFE & ACCIDENT INS EXP | | 297.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 22,282.68 | 114,595.51 |
| | Major Account 510000 Total | 155,126.46 | 668,684.77 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,828.94 |
| | 522100 DUES & SUBSCRIPTION EXP | | 198.00 |
| | 522300 WARDS OF THE STATE EXP | 65.00 | 344.11 |
| | 531100 OFFICE SUPPLIES EXPENSE | 18.96 | 170.15 |
| | 533100 HOUSEHOLD & INSTIT EXP | 151.26 | 11,720.13 |
| | 533102 ATTENDS & DISPOSABLE IT | | 8,846.22 |
| | 533900 FOOD EXPENSE | 6,717.03 | 42,527.71 |
| | 534600 ED & RECREATIONAL SUP EX | 435.00 | 2,175.00 |
| | 534800 CONST & MAINT SUP EXP | | 1,625.07 |
| | 534900 MISCELLANEOUS SUP EXP | | 60.96 |
| | 535100 MEDICAL SUPPLIES | | 534.34 |
| | 544400 HOSPITAL SERVICES | 52.14 | 112.97 |
| | 547906 VERIFICATIONS | 45.25 | 211.00 |
| | Major Account 520000 Total | 7,484.64 | 70,354.60 |
| | Fund 10000 Expenditures Total | 162,611.10 | 739,039.37 |
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 74,464.24 | 323,917.76 |
| | 511200 TEMPORARY SALARIES-WAGE | 470.15 | 2,669.04 |
| | 511300 OVERTIME PAYMENTS | 28,647.42 | 116,101.54 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 4,334.85 | 17,365.00 |
| | 511800 COMPENSATORY TIME PAID | | 2,000.68 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 5,860.31 | 32,831.88 |
| | 512200 SICK LEAVE EXPENSE | 5,896.36 | 25,710.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,740.71 | 18,247.72 |
| | 512500 FUNERAL LEAVE EXPENSE | | 381.33 |
| | 512700 INJURY LEAVE EXPENSE | 180.00 | 1,634.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,666.75 | 40,278.60 |
| | 515200 FICA EXPENSE | 9,288.17 | 38,108.18 |
| | 515400 LIFE & ACCIDENT INS EXP | | 334.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 25,091.69 | 128,760.73 |
| | Major Account 510000 Total | 173,640.65 | 748,342.08 |
| | 520000 Operating Expenses | | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 296.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 1,340.29 |
| | 534600 ED & RECREATIONAL SUP EX | | 435.00 |
| | 535100 MEDICAL SUPPLIES | 1,486.28 | 12,355.47 |
| | 535101 MEDICAL SUPPLIES-OTHER | 724.65 | 11,982.79 |
| | Major Account 520000 Total | 2,210.93 | 26,409.55 |
| | Fund 48122 Expenditures Total | 175,851.58 | 774,751.63 |
| | Subprogram Expenditures | 338,462.68 | 1,513,791.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,932.16 | 167,291.35 |
| | 511300 OVERTIME PAYMENTS | 15,565.42 | 57,131.26 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,030.98 | 10,114.07 |
| | 511800 COMPENSATORY TIME PAID | 346.71 | 2,327.08 |
| | 512100 VACATION LEAVE EXPENSE | 3,625.58 | 18,972.23 |
| | 512200 SICK LEAVE EXPENSE | 1,290.87 | 7,427.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,875.11 | 8,418.90 |
| | 512500 FUNERAL LEAVE EXPENSE | | 156.42 |
| | 512700 INJURY LEAVE EXPENSE | | 98.03- |
| | 515100 RETIREMENT PLANS EXPENSE | 4,242.25 | 20,345.82 |
| | 515200 FICA EXPENSE | 4,117.78 | 19,323.89 |
| | 515400 LIFE & ACCIDENT INS EXP | | .88- |
| | 515500 HEALTH INSURANCE EXPENSE | 8,433.48 | 57,095.02 |
| | Major Account 510000 Total | 73,460.34 | 368,504.72 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 36.00 | 90.00 |
| | 522200 CONFERENCE REGISTRATION | | 20.00 |
| | 522300 WARDS OF THE STATE EXP | 7.50 | 394.54 |
| | 531100 OFFICE SUPPLIES EXPENSE | 27.66 | 339.88 |
| | 533100 HOUSEHOLD & INSTIT EXP | 27.70 | 6,737.64 |
| | 533102 ATTENDS&DISPOSABLE ITEMS | | 1,129.98 |
| | 533900 FOOD EXPENSE | 5,447.87 | 31,494.09 |
| | 534600 ED & RECREATIONAL SUP EX | 290.00 | 1,633.88 |
| | 534800 CONST & MAINT SUP EXP | 193.98 | 824.05 |
| | 534900 MISCELLANEOUS SUP EXP | | 15.40 |
| | 544400 HOSPITAL SERVICES | 26.07 | 86.90 |
| | Major Account 520000 Total | 6,056.78 | 42,766.36 |
| | Fund 10000 Expenditures Total | 79,517.12 | 411,271.08 |
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,750.40 | 188,631.37 |
| | 511300 OVERTIME PAYMENTS | 17,541.15 | 64,378.40 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,289.57 | 11,402.40 |
| | 511800 COMPENSATORY TIME PAID | 390.91 | 2,624.08 |
| | 512100 VACATION LEAVE EXPENSE | 4,088.40 | 21,393.18 |
| | 512200 SICK LEAVE EXPENSE | 1,455.86 | 8,374.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,369.73 | 9,493.48 |
| | 512500 FUNERAL LEAVE EXPENSE | | 176.37 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 512700 INJURY LEAVE EXPENSE | | 110.55- |
| | 515100 RETIREMENT PLANS EXPENSE | 4,784.64 | 22,946.21 |
| | 515200 FICA EXPENSE | 4,642.79 | 21,791.46 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.00- |
| | 515500 HEALTH INSURANCE EXPENSE | 9,507.46 | 64,365.32 |
| | Major Account 510000 Total | 82,820.91 | 415,465.11 |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 290.00 |
| | 535100 MEDICAL SUPPLIES | 699.70 | 3,203.52 |
| | 535101 MEDICAL SUPPLIES-OTHER | 1,093.11 | 7,068.48 |
| | 541800 LEGAL EXP-EMPLOYEE REIMB | | 163.10 |
| | Major Account 520000 Total | 1,792.81 | 10,725.10 |
| | Fund 48122 Expenditures Total | 84,613.72 | 426,190.21 |
| | Subprogram Expenditures | 164,130.84 | 837,461.29 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 73,956.10 | 368,909.73 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,767.15 | 57,184.59 |
| | 511300 OVERTIME PAYMENTS | 7,597.97 | 33,062.89 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 142.21 | 650.97 |
| | 511800 COMPENSATORY TIME PAID | 119.36 | 327.75 |
| | 512100 VACATION LEAVE EXPENSE | 8,387.21 | 41,627.88 |
| | 512200 SICK LEAVE EXPENSE | 9,182.08 | 36,138.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,472.84 | 19,067.26 |
| | 512500 FUNERAL LEAVE EXPENSE | 144.32 | 719.32 |
| | 512700 INJURY LEAVE EXPENSE | | 1,001.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,163.32 | 37,556.95 |
| | 515200 OASDI EXPENSE | 7,684.87 | 34,604.01 |
| | 515400 LIFE & ACCIDENT INS EXP | | 514.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 21,377.13 | 134,690.82 |
| | Major Account 510000 Total | 153,994.56 | 766,056.16 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 36.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 273.39 |
| | Major Account 520000 Total | | 309.39 |
| | Fund 10000 Expenditures Total | 153,994.56 | 766,365.55 |
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 83,028.98 | 413,798.72 |
| | 511200 TEMPORARY SALARIES-WAGE | | 444.71 |
| | 511300 OVERTIME PAYMENTS | 8,502.74 | 36,309.40 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 158.39 | 707.20 |
| | 511800 COMPENSATORY TIME PAID | 134.12 | 369.42 |
| | 512100 VACATION LEAVE EXPENSE | 9,459.56 | 46,860.21 |
| | 512200 SICK LEAVE EXPENSE | 10,361.68 | 40,766.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,628.75 | 21,394.91 |
| | 512500 FUNERAL LEAVE EXPENSE | 162.74 | 811.13 |
| | 512700 INJURY LEAVE EXPENSE | | 1,129.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,166.89 | 42,089.47 |
| | 515200 OASDI EXPENSE | 8,691.79 | 38,848.23 |
| | 515400 LIFE & ACCIDENT INS EXP | | 579.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 23,891.83 | 150,306.12 |
| | Major Account 510000 Total | 164,187.47 | 794,414.73 |
| | 520000 Operating Expenses | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48122 | MEDICAID/BEATRICE ST DEV CTR | | |
| | 520000 Operating Expenses | | |
| | 521412 CIO - COMMUNICATIONS | | 808.92 |
| | 521500 PUBLICATION & PRINT EXP | | 13,775.89 |
| | 522100 DUES & SUBSCRIPTION EXP | | 36.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 80.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 11.57 | 955.97 |
| | 533100 HOUSEHOLD & INSTIT EXP | 65.57 | 3,858.50 |
| | 533102 ATTENDS & DISPOSABLE ITE | | 307.04 |
| | 533900 FOOD EXPENSE | | 567.66 |
| | 534600 ED & RECREATIONAL SUP EX | 502.05 | 1,927.89 |
| | 534700 ENG TECH & COMM SUP EXP | | 58.00 |
| | 534800 CONST & MAINT SUP EXP | | 1,066.77 |
| | 534900 MISCELLANEOUS SUP EXP | | 3.85 |
| | 535100 MEDICAL SUPPLIES | | 347.16 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 1,848.57 |
| | 537100 LABORATORY SUP EXP | | 54.55 |
| | Major Account 520000 Total | 579.19 | 25,696.77 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 14,198.54 |
| | Major Account 580000 Total | | 14,198.54 |
| | Fund 48122 Expenditures Total | 164,766.66 | 834,310.04 |
| | Subprogram Expenditures | 318,761.22 | 1,600,675.59 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,803.54 | 108,760.54 |
| | 511300 OVERTIME PAYMENTS | 13.50 | 778.74 |
| | 511400 ON CALL PAY | | 432.18 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 10.17 | 72.28 |
| | 511800 COMPENSATORY TIME PAID | | 78.16 |
| | 512100 VACATION LEAVE EXPENSE | 2,103.14 | 16,669.55 |
| | 512200 SICK LEAVE EXPENSE | 2,666.81 | 13,622.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,515.59 | 5,101.85 |
| | 512500 FUNERAL LEAVE EXPENSE | 68.66 | 357.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,886.65 | 10,928.19 |
| | 515200 OASDI EXPENSE | 1,787.29 | 10,226.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,592.56 | 37,619.44 |
| | Major Account 510000 Total | 34,447.91 | 204,647.96 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 20,132.22 | 115,821.13 |
| | 521400 DATA PROCESSING EXPENSE | 515.26 | 17,978.28 |
| | 521450 CIO HARDWARE PURCH | | 211.50 |
| | 527500 REP & MAINT-COMM EQUIP | 75.75 | 1,672.55 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 443.63 |
| | 532290 RADIO EQUIP | 205.00 | 205.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 901.11 | 9,796.38 |
| | 533900 FOOD EXPENSE | | 9.16 |
| | 534800 CONST & MAINT SUP EXP | | 484.17 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 15.70 |
| | 538100 VEHICLE & EQUIP SUP EXP | 205.00- | |
| | 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 | 307,267.51 | 1,830,284.96 |
| | Fund 10000 Expenditures Total | 341,715.42 | 2,034,932.92 |
| 22522 HHS CASH/BEATRICE ST DEV CTR | | | |
| 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 |
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,073.56 | 110,346.72 |
| | 511300 OVERTIME PAYMENTS | 15.22 | 841.68 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511400 ON CALL PAY | | 255.18 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 11.43 | 81.32 |
| | 511700 EMPLOYEE BONUSES | 676.49 | 676.49 |
| | 511800 COMPENSATORY TIME PAID | | 30.29 |
| | 512100 VACATION LEAVE EXPENSE | 2,370.91 | 17,127.33 |
| | 512200 SICK LEAVE EXPENSE | 3,006.68 | 15,062.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,836.74 | 5,753.17 |
| | 512500 FUNERAL LEAVE EXPENSE | 77.42 | 403.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,124.95 | 11,219.59 |
| | 515200 OASDI EXPENSE | 2,066.02 | 10,468.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,373.44 | 42,481.50 |
| | Major Account 510000 Total | 39,632.86 | 214,747.42 |
| | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | | 182.37 |
| | 549100 LAUNDRY SERVICES | | 4,426.20 |
| | Major Account 520000 Total | | 4,608.57 |
| | Fund 48122 Expenditures Total | 39,632.86 | 219,355.99 |
| | Subprogram Expenditures | 463,847.12 | 2,749,281.95 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 261.08 | 4,943.90- |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,400.41 | 15,997.61 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 1,121.97- |
| | 533900 FOOD EXPENSE | | 467.71 |
| | 534800 CONST & MAINT SUP EXP | | 3,391.11- |
| | 534900 MISCELLANEOUS SUP EXP | 375.23- | 138.63 |
| | 535100 MEDICAL SUPPLIES | 378.20 | 715.51- |
| | 535101 MEDICAL SUPPLIES-OTHER | 302.37 | 4,628.80 |
| | 537100 LABORATORY SUP EXP | | 220.85- |
| | Fund 10000 Expenditures Total | 2,966.83 | 10,839.41 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 29,068.84 | 33,901.65 |
| | Major Account 800000 Total | 29,068.84 | 33,901.65 |
| | Fund 10000 Expenditures Total | 29,068.84 | 33,901.65 |
| | Subprogram Expenditures | 2,966.83 | 10,839.41 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,934.02 | 32,565.69 |
| | 511300 OVERTIME PAYMENTS | 76.76 | 293.96 |
| | 511400 ON CALL PAY | | 16.09 |
| | 511800 COMPENSATORY TIME PAID | | 53.83 |
| | 512100 VACATION LEAVE EXPENSE | 628.31 | 3,299.61 |
| | 512200 SICK LEAVE EXPENSE | 97.01 | 1,675.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 850.97 | 1,701.93 |
| | 512500 FUNERAL LEAVE EXPENSE | | 321.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 642.78 | 2,988.72 |
| | 515200 OASDI EXPENSE | 615.65 | 2,807.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,734.53 | 10,406.82 |
| | Major Account 510000 Total | 11,580.03 | 56,131.09 |
| | 520000 Operating Expenses | | |
| | 522300 WARDS OF THE STATE EXP | | 190.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 360.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 100.95 | 8,608.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 311.41 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 144.96 |
| | 534800 CONST & MAINT SUP EXP | | 53.97 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 38.25 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,862.64 | 22,442.04 |
| | Major Account 520000 Total | 3,963.59 | 32,149.58 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORTAION | 4,018.81 | 17,865.75 |
| | Major Account 570000 Total | 4,018.81 | 17,865.75 |
| | Fund 10000 Expenditures Total | 19,562.43 | 106,146.42 |
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,817.97 | 36,715.91 |
| | 511300 OVERTIME PAYMENTS | 86.07 | 329.97 |
| | 511400 ON CALL PAY | | 18.15 |
| | 511800 COMPENSATORY TIME PAID | | 60.46 |
| | 512100 VACATION LEAVE EXPENSE | 708.07 | 3,719.04 |
| | 512200 SICK LEAVE EXPENSE | 109.55 | 1,888.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 959.59 | 1,919.20 |
| | 512500 FUNERAL LEAVE EXPENSE | | 362.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 725.14 | 3,371.77 |
| | 515200 OASDI EXPENSE | 694.09 | 3,164.17 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,955.49 | 11,733.30 |
| | Major Account 510000 Total | 13,055.97 | 63,283.50 |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | | 74.47 |
| | Major Account 520000 Total | | 74.47 |
| | Fund 48122 Expenditures Total | 13,055.97 | 63,357.97 |
| | Subprogram Expenditures | 32,618.40 | 169,504.39 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,970.31 | 40,806.51 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,333.81 | 14,768.82 |
| | 511300 OVERTIME PAYMENTS | 1,042.64 | 2,115.70 |
| | 511400 ON CALL PAY | | 62.75 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 272.25 | 947.77 |
| | 511800 COMPENSATORY TIME PAID | | 15.64 |
| | 512100 VACATION LEAVE EXPENSE | 140.76 | 3,397.38 |
| | 512200 SICK LEAVE EXPENSE | 364.92 | 2,321.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,052.88 | 2,124.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 871.79 | 3,852.21 |
| | 515200 FICA EXPENSE | 1,158.42 | 4,623.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,683.42 | 10,621.48 |
| | Major Account 510000 Total | 19,891.20 | 85,658.69 |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | | 1,404.00- |
| | Major Account 520000 Total | | 1,404.00- |
| | Fund 10000 Expenditures Total | 19,891.20 | 84,254.69 |
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 306,316.67 | 1,497,349.53 |
| | 511200 TEMPORARY SALARIES-WAGE | | 11,044.18 |
| | 511300 OVERTIME PAYMENTS | 32,943.18 | 112,859.79 |
| | 511400 ON CALL PAY | | 1,360.33 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 5,136.87 | 22,374.41 |
| | 511800 COMPENSATORY TIME PAID | 1,956.01 | 15,153.77 |
| | 512100 VACATION LEAVE EXPENSE | 25,265.99 | 143,128.68 |
| | 512200 SICK LEAVE EXPENSE | 22,801.61 | 72,684.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 38,823.09 | 77,826.07 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,476.66 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,797.75 | 6,106.77 |
| | 512600 CIVIL LEAVE EXPENSE | | 162.89 |
| | 512700 INJURY LEAVE EXPENSE | 227.87 | 636.87 |
| | 515100 RETIREMENT PLANS EXPENSE | 32,593.03 | 146,197.61 |
| | 515200 FICA EXPENSE | 31,277.18 | 138,825.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 67,997.37 | 400,489.53 |
| | Major Account 510000 Total | 567,136.62 | 2,647,676.84 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 4,018.66 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48122 | MEDICAID/BEATRICE ST DEV CTR | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 644.99 |
| | 522300 WARDS OF THE STATE EXP | 1,183.98 | 7,216.77 |
| | 522601 PRE-EMPLOYMENT PHYSICAL | | 80.00 |
| | 522800 E-COMMERCE OPER EXP | | 4.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 2,970.48 | 10,253.04 |
| | 531100 OFFICE SUPPLIES EXPENSE | 142.48 | 741.80 |
| | 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 | 255.12 | 3,824.58 |
| | 533102 ATTENDS & DISPOSABLE ITEMS EXP | | 26.25 |
| | 533900 FOOD EXPENSE | 42.66 | 112.03 |
| | 534600 ED & RECREATIONAL SUP EX | 489.24 | 978.50 |
| | 534800 CONST & MAINT SUP EXP | | 214.29 |
| | 535100 MEDICAL SUPPLIES | 1,732.50 | 2,890.60 |
| | 535101 MEDICAL SUPPLIES-OTHER | 2,501.18 | 12,993.54 |
| | 537100 LABORATORY SUP EXP | | 83.15 |
| | 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 |
| | 545000 LABORATORY SERVICES | | 60.00 |
| | 546900 OTHER MEDICAL SERVICES | 20,002.50 | 142,166.75 |
| | 547906 VERIFICATIONS | | 343.50 |
| | 548400 TRANSCRIPTION PROCESSING | 228.62 | 2,075.06 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 550.00 |
| | 555340 COTS MAINTENANCE | | 8,989.00 |
| | Major Account 520000 Total | 45,461.38 | 312,508.53 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAV | 270.00 | 1,980.00 |
| | Major Account 570000 Total | 270.00 | 1,980.00 |
| | Fund 48122 Expenditures Total | 612,868.00 | 2,962,165.37 |
| | Subprogram Expenditures | 632,759.20 | 3,046,420.06 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 072

| <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 | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 323.30 |
| | Major Account 520000 Total | | 323.30 |
| | Fund 48122 Expenditures Total | | 323.30 |
| | Subprogram Expenditures | | 323.30 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,134.96 | 157,048.43 |
| | 511300 OVERTIME PAYMENTS | 1,657.78 | 7,527.64 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 13.25 | 84.43 |
| | 511800 COMPENSATORY TIME PAID | 14.40 | 292.77 |
| | 512100 VACATION LEAVE EXPENSE | 3,380.71 | 16,678.10 |
| | 512200 SICK LEAVE EXPENSE | 692.56 | 4,868.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,023.36 | 8,046.72 |
| | 512500 FUNERAL LEAVE EXPENSE | | 424.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,138.74 | 14,599.91 |
| | 515200 FICA EXPENSE | 2,926.07 | 13,694.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,261.41 | 43,570.29 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,415.13- |
| | Major Account 510000 Total | 55,243.24 | 265,420.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 25.50 |
| | 521300 FREIGHT EXPENSE | 4.02 | 4.02 |
| | 521500 PUBLICATION & PRINT EXP | | 2,082.71- |
| | 522100 DUES & SUBSCRIPTION EXP | 127.93 | 227.93 |
| | 522200 CONFERENCE REGISTRATION | | 99.00 |
| | 522600 JOB APPLICANT EXPENSE | | 675.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 71.41 | 1,451.89 |
| | 532200 PERSONAL COMPUTING EQUIPM | | 1,292.58 |
| | 533100 HOUSEHOLD & INSTIT EXP | 18.08 | 257.49 |
| | 533900 FOOD EXPENSE | | 79.92 |
| | 534600 ED & RECREATIONAL SUP E | | 133.42 |
| | 534800 CONST & MAINT SUP EXP | | 133.23 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 43.34 |
| | 543500 MGT CONSULTANT SERVICES | 17,333.00 | 34,666.00 |
| | 548700 REFUSE/RECYCLING | 37.60 | 284.56 |
| | Major Account 520000 Total | 17,592.04 | 37,291.17 |
| | Fund 10000 Expenditures Total | 72,835.28 | 302,711.34 |
| 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- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22522 HHS CASH/BEATRICE ST DEV CTR | | | |
| | 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- |
| | Fund 22522 Revenue Total | 112,926.98- | 668,970.81- |
| 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 Revenue 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 Revenue Total | 1,133,208.28- | 7,298,534.38- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,309.31 | 149,907.58 |
| | 511300 OVERTIME PAYMENTS | 1,658.53 | 7,569.61 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 14.95 | 95.12 |
| | 511800 COMPENSATORY TIME PAID | 16.02 | 329.41 |
| | 512100 VACATION LEAVE EXPENSE | 3,710.04 | 16,163.34 |
| | 512200 SICK LEAVE EXPENSE | 779.93 | 5,450.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,870.09 | 7,740.18 |
| | 512500 FUNERAL LEAVE EXPENSE | | 478.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,022.06 | 14,057.09 |
| | 515200 FICA EXPENSE | 2,800.22 | 13,100.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,486.32 | 44,914.66 |
| | 516500 WORKERS COMP PREMIUMS | 105,145.79 | 212,672.96 |
| | Major Account 510000 Total | 158,813.26 | 472,479.36 |
| | 520000 Operating Expenses | | |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|----------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.84 | 16.74 |
| | 521500 PUBLICATION & PRINT EXP | | 1,135.50 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 587.00 | 2,499.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 146.02 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 36.81 |
| | 534800 CONST & MAINT SUP EXP | | 8.70 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 38.04 |
| | 547906 VERIFICATIONS | 1,354.50 | 9,719.13 |
| | 548700 REFUSE/RECYCLING | | 60.56 |
| | 556100 INSURANCE EXPENSE | | 65,546.83 |
| | Major Account 520000 Total | <u>1,950.34</u> | <u>79,207.33</u> |
| | Fund 48122 Expenditures Total | <u>160,763.60</u> | <u>551,686.69</u> |
| | Subprogram Revenues | <u>1,248,503.71-</u> | <u>7,975,270.18-</u> |
| | Subprogram Expenditures | <u>233,598.88</u> | <u>854,398.03</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | .04 | 146.63 |
| | 515200 FICA EXPENSE | 12.08 | 12.08 |
| | Major Account 510000 Total | 12.12 | 158.71 |
| | Fund 10000 Expenditures Total | 12.12 | 158.71 |
| | Subprogram Expenditures | 12.12 | 158.71 |
| | 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
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22526 HHS CASH/DEV DISABILITIES AID | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8.32- | 170.82- |
| | Major Account 480000 Total | 8.32- | 170.82- |
| | Fund 22526 Revenue Total | 8.32- | 170.82- |
| | Subprogram Revenues | 8.32- | 170.82- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 135,078.76- | 347,715.87- |
| | 592101 NFOCUS ASSIST TO/FOR INDIVID | 12,284,496.37 | 76,560,184.71 |
| | Major Account 590000 Total | 12,149,417.61 | 76,212,468.84 |
| | Fund 10000 Expenditures Total | 12,149,417.61 | 76,212,468.84 |
| | Subprogram Expenditures | 12,149,417.61 | 76,212,468.84 |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 4,491.67- | 6,826.80- |
| | 592101 NFOCUS ASSIST TO/FOR INDIVID | 489,147.53 | 3,134,868.23 |
| | Major Account 590000 Total | 484,655.86 | 3,128,041.43 |
| | Fund 10000 Expenditures Total | 484,655.86 | 3,128,041.43 |
| 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- |
| | Fund 22526 Revenue Total | 388.97- | 18,979.41- |
| 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 Revenue 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 |
| | Subprogram Revenues | 388.97- | 5,018,979.41- |
| | Subprogram Expenditures | 906,322.51 | 5,663,041.73 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522800 E-COMMERCE OPER EXP | | 24.00 |
| | Major Account 520000 Total | | 24.00 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 447,743.58- | 2,661,139.66- |
| | 592101 NFOCUS ASSIST TO/FOR INDIVID | 161,098.81 | 761,213.05 |
| | Major Account 590000 Total | 286,644.77- | 1,899,926.61- |
| | Fund 10000 Expenditures Total | 286,644.77- | 1,899,902.61- |
| 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 |
| | Subprogram Expenditures | 260,644.77- | 1,743,902.61- |
| | 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
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22559 MEDICALLY UNDERSERVED FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 170.77- | 2,576.98- |
| | Major Account 480000 Total | 170.77- | 2,576.98- |
| | Fund 22559 Revenue 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 |
| | Subprogram Revenues | 170.77- | 2,576.98- |
| | Subprogram Expenditures | | 234,845.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,350,000.00- |
| | Major Account 490000 Total | | 2,350,000.00- |
| | Fund 22640 Revenue Total | | 2,350,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 195,833.40 | 1,175,000.00 |
| | Major Account 590000 Total | 195,833.40 | 1,175,000.00 |
| | Fund 22640 Expenditures Total | 195,833.40 | 1,175,000.00 |
| | Subprogram Revenues | | 2,350,000.00- |
| | Subprogram Expenditures | 195,833.40 | 1,175,000.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 3,255,000.00- |
| | Major Account 490000 Total | | 3,255,000.00- |
| | Fund 22640 Revenue Total | | 3,255,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 266,070.79 | 1,596,424.78 |
| | Major Account 590000 Total | 266,070.79 | 1,596,424.78 |
| | Fund 22640 Expenditures Total | 266,070.79 | 1,596,424.78 |
| | Subprogram Revenues | | 3,255,000.00- |
| | Subprogram Expenditures | 266,070.79 | 1,596,424.78 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 2,341.76 | 6,603.80 |
| | Major Account 590000 Total | 2,341.76 | 6,603.80 |
| | Fund 10000 Expenditures Total | 2,341.76 | 6,603.80 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,875,000.00- |
| | Major Account 490000 Total | | 2,875,000.00- |
| | Fund 22640 Revenue Total | | 2,875,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 348,534.81 | 1,462,713.64 |
| | Major Account 590000 Total | 348,534.81 | 1,462,713.64 |
| | Fund 22640 Expenditures Total | 348,534.81 | 1,462,713.64 |
| | Subprogram Revenues | | 2,875,000.00- |
| | Subprogram Expenditures | 350,876.57 | 1,469,317.44 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 158,187.38 | 949,123.00 |
| | Major Account 590000 Total | 158,187.38 | 949,123.00 |
| | Fund 10000 Expenditures Total | 158,187.38 | 949,123.00 |
| | Subprogram Expenditures | 158,187.38 | 949,123.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 175,000.00 | 1,050,000.00 |
| | Major Account 590000 Total | 175,000.00 | 1,050,000.00 |
| | Fund 10000 Expenditures Total | 175,000.00 | 1,050,000.00 |
| | Subprogram Expenditures | 175,000.00 | 1,050,000.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 116,666.67 | 700,000.02 |
| | Major Account 590000 Total | 116,666.67 | 700,000.02 |
| | Fund 10000 Expenditures Total | 116,666.67 | 700,000.02 |
| | Subprogram Expenditures | 116,666.67 | 700,000.02 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 034

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 27,083.33 | 162,499.98 |
| | Major Account 590000 Total | 27,083.33 | 162,499.98 |
| | Fund 10000 Expenditures Total | 27,083.33 | 162,499.98 |
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 750,000.00- |
| | Major Account 490000 Total | | 750,000.00- |
| | Fund 22640 Revenue Total | | 750,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 62,499.99 | 374,999.74 |
| | Fund 22640 Expenditures Total | 62,499.99 | 374,999.74 |
| | Fund 22640 Expenditures Total | | |
| | Subprogram Revenues | | 750,000.00- |
| | Subprogram Expenditures | 89,583.32 | 537,499.72 |
| | 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
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22081 R & L PROGRAMS | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 8,500.00 |
| | Major Account 800000 Total | | 8,500.00 |
| | Fund 22081 Expenditures Total | | 8,500.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 13,778.19 |
| | Major Account 590000 Total | | 13,778.19 |
| | Fund 10000 Expenditures Total | | 13,778.19 |
| | Subprogram Expenditures | | 13,778.19 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 4,083.15 | 11,722.41 |
| | 595100 CONTRACTUAL AID | | 16,974.62 |
| | Major Account 590000 Total | 4,083.15 | 28,697.03 |
| | Fund 40000 Expenditures Total | 4,083.15 | 28,697.03 |
| | Subprogram Expenditures | 4,083.15 | 28,697.03 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 20,225.39 |
| | Major Account 590000 Total | | 20,225.39 |
| | Fund 10000 Expenditures Total | | 20,225.39 |
| | Subprogram Expenditures | | 20,225.39 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 170,727.11 |
| | Major Account 590000 Total | | 170,727.11 |
| | Fund 10000 Expenditures Total | | 170,727.11 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 44,996.49 |
| | Major Account 590000 Total | | 44,996.49 |
| | Fund 40000 Expenditures Total | | 44,996.49 |
| | Subprogram Expenditures | | 215,723.60 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 27,221.75 |
| | Major Account 590000 Total | | 27,221.75 |
| | Fund 40000 Expenditures Total | | 27,221.75 |
| | Subprogram Expenditures | | 27,221.75 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 2,837.25- |
| | Fund 10000 Expenditures Total | | 2,837.25- |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 12,271.03 |
| | Fund 10000 Adjustments Total | | 12,271.03 |
| 40000 FEDERAL GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 12,271.03- |
| | Major Account 800000 Total | | 12,271.03- |
| | Fund 40000 Expenditures Total | | 12,271.03- |
| | Subprogram Expenditures | | 2,837.25- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 1,900.00 |
| | Major Account 590000 Total | | 1,900.00 |
| | Fund 40000 Expenditures Total | | 1,900.00 |
| | Subprogram Expenditures | | 1,900.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 50.00 |
| | Major Account 520000 Total | | 50.00 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 6,340.39 | 81,333.53 |
| | Major Account 590000 Total | 6,340.39 | 81,333.53 |
| | Fund 40000 Expenditures Total | 6,340.39 | 81,383.53 |
| | Subprogram Expenditures | 6,340.39 | 81,383.53 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 32,449.59 | 153,294.91 |
| | 592104 PRESCRIBED DRUGS | 7,331.05 | 80,740.69 |
| | 592200 1099-AID TO/FOR INDIVIDUA | | 1,591.53 |
| | Major Account 590000 Total | 39,780.64 | 235,627.13 |
| | Fund 10000 Expenditures Total | 39,780.64 | 235,627.13 |
| 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 Revenue Total | .03- | 26,568.91 |
| | Subprogram Revenues | .03- | 26,568.91 |
| | Subprogram Expenditures | 39,780.64 | 235,627.13 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 5,075.58 | 25,515.10 |
| | Major Account 590000 Total | 5,075.58 | 25,515.10 |
| | Fund 10000 Expenditures Total | 5,075.58 | 25,515.10 |
| 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 Revenue 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | | 171,794.99 |
| | Major Account 590000 Total | | 171,794.99 |
| | Fund 40000 Expenditures Total | | 171,794.99 |
| | Subprogram Revenues | 1,356.20- | 122,730.30- |
| | Subprogram Expenditures | 5,075.58 | 243,800.73 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCIES | | 23,350.31- |
| | Major Account 460000 Total | | 23,350.31- |
| | Fund 42022 Revenue Total | | 23,350.31- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 17,280.88 |
| | Major Account 590000 Total | | 17,280.88 |
| | Fund 42022 Expenditures Total | | 17,280.88 |
| | Subprogram Revenues | | 23,350.31- |
| | Subprogram Expenditures | | 17,280.88 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 242,375.00 |
| | Major Account 590000 Total | | 242,375.00 |
| | Fund 10000 Expenditures Total | | 242,375.00 |
| | Subprogram Expenditures | | 242,375.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 23,321.59 |
| | Major Account 590000 Total | | 23,321.59 |
| | Fund 40000 Expenditures Total | | 23,321.59 |
| | Subprogram Expenditures | | 23,321.59 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 6,620.55 | 43,051.07 |
| | Major Account 590000 Total | 6,620.55 | 43,051.07 |
| | Fund 10000 Expenditures Total | 6,620.55 | 43,051.07 |
| | Subprogram Expenditures | 6,620.55 | 43,051.07 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBGRANTS | 57,297.17 | 250,798.52 |
| | Major Account 590000 Total | 57,297.17 | 250,798.52 |
| | Fund 40000 Expenditures Total | 57,297.17 | 250,798.52 |
| | Subprogram Expenditures | 57,297.17 | 250,798.52 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 282.00 |
| | Major Account 570000 Total | | 282.00 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 143,486.00 |
| | Major Account 590000 Total | | 143,486.00 |
| | Fund 40000 Expenditures Total | | 143,768.00 |
| | Subprogram Expenditures | | 143,768.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 10,258.65 |
| | 595100 CONTRACTUAL AID | 6,754.00 | 71,144.00 |
| | Major Account 590000 Total | 6,754.00 | 81,402.65 |
| | Fund 40000 Expenditures Total | 6,754.00 | 81,402.65 |
| | Subprogram Expenditures | 6,754.00 | 81,402.65 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBGRANTS | 10,560.14 | 205,986.27 |
| | Fund 40000 Expenditures Total | 10,560.14 | 205,986.27 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 16,910.19- |
| | Major Account 800000 Total | | 16,910.19- |
| | Fund 40000 Expenditures Total | | 16,910.19- |
| | Subprogram Expenditures | 10,560.14 | 205,986.27 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 13,476.00 | 89,532.88 |
| | Major Account 590000 Total | 13,476.00 | 89,532.88 |
| | Fund 40000 Expenditures Total | 13,476.00 | 89,532.88 |
| | Subprogram Expenditures | 13,476.00 | 89,532.88 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42070 EPA WATER SUPPLY PROG | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 14,176.16- |
| | Major Account 460000 Total | | 14,176.16- |
| | Fund 42070 Revenue 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 |
| | Subprogram Revenues | | 14,176.16- |
| | Subprogram Expenditures | | 14,176.16 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 10,000.00- | 68,000.00- |
| | Major Account 470000 Total | 10,000.00- | 68,000.00- |
| | Fund 42022 Revenue Total | 10,000.00- | 68,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 58,910.17 | 126,910.17 |
| | Major Account 590000 Total | 58,910.17 | 126,910.17 |
| | Fund 42022 Expenditures Total | 58,910.17 | 126,910.17 |
| | Subprogram Revenues | 10,000.00- | 68,000.00- |
| | Subprogram Expenditures | 58,910.17 | 126,910.17 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 5,362.71 | 662,315.94 |
| | Major Account 590000 Total | 5,362.71 | 662,315.94 |
| | Fund 40000 Expenditures Total | 5,362.71 | 662,315.94 |
| | Subprogram Expenditures | 5,362.71 | 662,315.94 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 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 Revenue 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 Revenue 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 |
| | Subprogram Revenues | | 4,219,145.34- |
| | Subprogram Expenditures | 78,776.72 | 3,367,614.52 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 4,430.04 | 145,131.62 |
| | Major Account 590000 Total | 4,430.04 | 145,131.62 |
| | Fund 40000 Expenditures Total | 4,430.04 | 145,131.62 |
| | Subprogram Expenditures | 4,430.04 | 145,131.62 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 34,580.54 |
| | Major Account 590000 Total | | 34,580.54 |
| | Fund 40000 Expenditures Total | | 34,580.54 |
| | Subprogram Expenditures | | 34,580.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | 109,262.33 | 236,430.54 |
| | Major Account 590000 Total | 109,262.33 | 236,430.54 |
| | Fund 10000 Expenditures Total | 109,262.33 | 236,430.54 |
| | Subprogram Expenditures | 109,262.33 | 236,430.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 42024 FEDERAL CASH/HOUSING OPP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 59,983.51- | 174,795.95- |
| | Major Account 460000 Total | 59,983.51- | 174,795.95- |
| | Fund 42024 Revenue 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 |
| | Subprogram Revenues | 59,983.51- | 174,795.95- |
| | Subprogram Expenditures | 66,621.80 | 191,115.03 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 084

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 71,489.95 | 270,113.73 |
| | Major Account 590000 Total | 71,489.95 | 270,113.73 |
| | Fund 40000 Expenditures Total | 71,489.95 | 270,113.73 |
| | Subprogram Expenditures | 71,489.95 | 270,113.73 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 086

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22043 WIC FORMULA REBATES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 730,029.16- | 4,304,838.62- |
| | Major Account 480000 Total | 730,029.16- | 4,304,838.62- |
| | Fund 22043 Revenue 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 706,431.49 | 4,446,326.04 |
| | 599100 OTHER GOVERNMENT AID | 1,531,341.78 | 7,995,606.21 |
| | Major Account 590000 Total | 2,237,773.27 | 12,441,932.25 |
| | Fund 40000 Expenditures Total | 2,237,773.27 | 12,441,932.25 |
| | Subprogram Revenues | 730,029.16- | 4,304,838.62- |
| | Subprogram Expenditures | 2,803,874.26 | 16,697,741.06 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 11,835.14 | 65,312.68 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 9,730.00 | 65,588.00 |
| | 595100 CONTRACTUAL AID | 460.30 | 10,672.69 |
| | Fund 10000 Expenditures Total | <u>22,025.44</u> | <u>141,573.37</u> |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 67.84- | 185.93- |
| | Major Account 800000 Total | <u>67.84-</u> | <u>185.93-</u> |
| | Fund 10000 Expenditures Total | <u>67.84-</u> | <u>185.93-</u> |
| | Subprogram Expenditures | <u><u>22,025.44</u></u> | <u><u>141,573.37</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 092

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22044 KOMEN FOUNDATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | .59- |
| | Major Account 480000 Total | | .59- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | .11 | .11 |
| | Major Account 490000 Total | .11 | .11 |
| | Fund 22044 Revenue Total | .11 | .48- |
| | Subprogram Revenues | .11 | .48- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 093

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,314.89 | 35,369.58 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 7,485.02 | 25,357.02 |
| | Fund 10000 Expenditures Total | 10,799.91 | 60,726.60 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 6.81- |
| | Major Account 800000 Total | | 6.81- |
| | Fund 10000 Expenditures Total | | 6.81- |
| 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 Revenue 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 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 30,337.95 | 183,055.08 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 39,256.05 | 523,555.06 |
| | Fund 40000 Expenditures Total | 69,594.00 | 706,610.14 |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 188.18- | 4,549.45- |
| | Major Account 800000 Total | 188.18- | 4,549.45- |
| | Fund 40000 Expenditures Total | 188.18- | 4,549.45- |
| | Subprogram Revenues | 758.27- | 5,975.66- |
| | Subprogram Expenditures | 80,393.91 | 767,650.43 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 12,780.07 | 48,205.22 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 270.00 | 26,148.00 |
| | 595100 CONTRACTUAL AID | | 6,550.00 |
| | Major Account 590000 Total | <u>13,050.07</u> | <u>80,903.22</u> |
| | Fund 10000 Expenditures Total | 13,050.07 | 80,903.22 |
| 22072 COLORECTAL SCREENING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 224.16- | 1,424.29- |
| | Major Account 480000 Total | <u>224.16-</u> | <u>1,424.29-</u> |
| | Fund 22072 Revenue Total | <u>224.16-</u> | <u>1,424.29-</u> |
| | Subprogram Revenues | <u>224.16-</u> | <u>1,424.29-</u> |
| | Subprogram Expenditures | <u>13,050.07</u> | <u>80,903.22</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,804.34 | 21,339.75 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 4,951.60 | 61,068.60 |
| | Fund 40000 Expenditures Total | <u>7,755.94</u> | <u>82,408.35</u> |
| | Fund 40000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 81.52- |
| | Major Account 800000 Total | | <u>81.52-</u> |
| | Fund 40000 Expenditures Total | | <u>81.52-</u> |
| | Subprogram Expenditures | <u>7,755.94</u> | <u>82,408.35</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 127,177.48 |
| | Major Account 590000 Total | | 127,177.48 |
| | Fund 40000 Expenditures Total | | 127,177.48 |
| | Subprogram Expenditures | | 127,177.48 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 103

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 21,282.08 |
| | Major Account 590000 Total | | 21,282.08 |
| | Fund 40000 Expenditures Total | | 21,282.08 |
| | Subprogram Expenditures | | 21,282.08 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 110

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 21,924.77 | 21,924.77 |
| | Major Account 590000 Total | 21,924.77 | 21,924.77 |
| | Fund 40000 Expenditures Total | 21,924.77 | 21,924.77 |
| | Subprogram Expenditures | 21,924.77 | 21,924.77 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 111

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 21,086.47 | 68,583.75 |
| | Major Account 590000 Total | 21,086.47 | 68,583.75 |
| | Fund 40000 Expenditures Total | 21,086.47 | 68,583.75 |
| | Subprogram Expenditures | 21,086.47 | 68,583.75 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 114

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 140,061.64 |
| | Major Account 590000 Total | | 140,061.64 |
| | Fund 40000 Expenditures Total | | 140,061.64 |
| | Subprogram Expenditures | | 140,061.64 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 115

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 90,214.30 |
| | Major Account 590000 Total | | 90,214.30 |
| | Fund 40000 Expenditures Total | | 90,214.30 |
| | Subprogram Expenditures | | 90,214.30 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | 386.23 | 677.15 |
| | Major Account 520000 Total | 386.23 | 677.15 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 9,410.16 | 21,765.02 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 824.99 |
| | 595100 CONTRACTUAL AID | | 6,275.20 |
| | Major Account 590000 Total | 9,410.16 | 28,865.21 |
| | Fund 10000 Expenditures Total | 9,796.39 | 29,542.36 |
| | Subprogram Expenditures | 9,796.39 | 29,542.36 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 119

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555510 SAAS SUBSCRIPTION FEES | | 13,105.49 |
| | Major Account 520000 Total | | 13,105.49 |
| | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | 13,425.00 | 172,825.00 |
| | Major Account 590000 Total | 13,425.00 | 172,825.00 |
| | Fund 10000 Expenditures Total | 13,425.00 | 185,930.49 |
| 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 |
| | Subprogram Expenditures | 13,425.00 | 186,285.49 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 122

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 120,455.45 | 515,007.78 |
| | Major Account 590000 Total | 120,455.45 | 515,007.78 |
| | Fund 40000 Expenditures Total | 120,455.45 | 515,007.78 |
| | Subprogram Expenditures | 120,455.45 | 515,007.78 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 123

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|--------------------------|----------------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 760,660.43 | 2,060,101.66 |
| | 595100 CONTRACTUAL AID | | 22,782.38 |
| | Major Account 590000 Total | <u>760,660.43</u> | <u>2,082,884.04</u> |
| | Fund 40000 Expenditures Total | <u>760,660.43</u> | <u>2,082,884.04</u> |
| | Subprogram Expenditures | <u><u>760,660.43</u></u> | <u><u>2,082,884.04</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 127

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 366,914.22 |
| | Major Account 590000 Total | | 366,914.22 |
| | Fund 40000 Expenditures Total | | 366,914.22 |
| | Subprogram Expenditures | | 366,914.22 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 156

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 249,213.93 | 739,233.08 |
| | Major Account 590000 Total | 249,213.93 | 739,233.08 |
| | Fund 40000 Expenditures Total | 249,213.93 | 739,233.08 |
| | Subprogram Expenditures | 249,213.93 | 739,233.08 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 157

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 310,054.28 |
| | 595100 CONTRACTUAL AID | | 340,027.89 |
| | Major Account 590000 Total | | 650,082.17 |
| | Fund 10000 Expenditures Total | | 650,082.17 |
| | Subprogram Expenditures | | 650,082.17 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 168

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 3,424.14 | 67,634.47 |
| | Major Account 590000 Total | 3,424.14 | 67,634.47 |
| | Fund 40000 Expenditures Total | 3,424.14 | 67,634.47 |
| | Subprogram Expenditures | 3,424.14 | 67,634.47 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 180

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 25,511.30 |
| | Major Account 590000 Total | | 25,511.30 |
| | Fund 40000 Expenditures Total | | 25,511.30 |
| | Subprogram Expenditures | | 25,511.30 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 187

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 40,889.30 |
| | Major Account 590000 Total | | 40,889.30 |
| | Fund 40000 Expenditures Total | | 40,889.30 |
| | Subprogram Expenditures | | 40,889.30 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 188

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 3,179.99 | 81,325.46 |
| | Major Account 590000 Total | 3,179.99 | 81,325.46 |
| | Fund 40000 Expenditures Total | 3,179.99 | 81,325.46 |
| | Subprogram Expenditures | 3,179.99 | 81,325.46 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 194

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 650,759.29 |
| | Major Account 590000 Total | | 650,759.29 |
| | Fund 40000 Expenditures Total | | 650,759.29 |
| | Subprogram Expenditures | | 650,759.29 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 202

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 4,146.12 | 4,146.12 |
| | Major Account 590000 Total | 4,146.12 | 4,146.12 |
| | Fund 40000 Expenditures Total | 4,146.12 | 4,146.12 |
| | Subprogram Expenditures | 4,146.12 | 4,146.12 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 217

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 28,462.41- |
| | Major Account 520000 Total | | 28,462.41- |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 11,438.32 | 39,900.73 |
| | Major Account 590000 Total | 11,438.32 | 39,900.73 |
| | Fund 42022 Expenditures Total | 11,438.32 | 11,438.32 |
| | Subprogram Expenditures | 11,438.32 | 11,438.32 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 324

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 33,984.62 |
| | Major Account 590000 Total | | 33,984.62 |
| | Fund 40000 Expenditures Total | | 33,984.62 |
| | Subprogram Expenditures | | 33,984.62 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 326

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555340 COTS MAINTENANCE | 183,879.10 | 183,879.10 |
| | Major Account 520000 Total | 183,879.10 | 183,879.10 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 122,829.41 |
| | Major Account 590000 Total | | 122,829.41 |
| | Fund 40000 Expenditures Total | 183,879.10 | 306,708.51 |
| | Subprogram Expenditures | 183,879.10 | 306,708.51 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 586

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 4,622.93 | 17,219.95 |
| | 595100 CONTRACTUAL AID | 2,200.00 | 2,200.00 |
| | Major Account 590000 Total | 6,822.93 | 19,419.95 |
| | Fund 40000 Expenditures Total | 6,822.93 | 19,419.95 |
| | Subprogram Expenditures | 6,822.93 | 19,419.95 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 597

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 6,546.28- | 459,051.83 |
| | Major Account 590000 Total | 6,546.28- | 459,051.83 |
| | Fund 40000 Expenditures Total | 6,546.28- | 459,051.83 |
| | Subprogram Expenditures | 6,546.28- | 459,051.83 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 657

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 247,606.89 |
| | Major Account 590000 Total | | 247,606.89 |
| | Fund 40000 Expenditures Total | | 247,606.89 |
| | Subprogram Expenditures | | 247,606.89 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 998

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 200,000.00- |
| | Major Account 490000 Total | | 200,000.00- |
| | Fund 22640 Revenue 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 |
| | Subprogram Revenues | | 200,000.00- |
| | Subprogram Expenditures | | 214,674.56 |
| | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 62510 HHS F&S WELFARE/CLUB TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,040.43- | 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 Revenue 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 |
| | Subprogram Revenues | 1,053.38- | 1,277.84- |
| | Subprogram Expenditures | 182.85 | 1,428.54 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68250 CANT AMUSE TR LRC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 1,951.14- | 5,781.94- |
| | Major Account 470000 Total | 1,951.14- | 5,781.94- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 69.63- | 470.89- |
| | 484100 OPERATING DONATIONS & CO | | 9.70- |
| | Major Account 480000 Total | 69.63- | 480.59- |
| | Fund 68250 Revenue Total | 2,020.77- | 6,262.53- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 252.00 | 4,893.70 |
| | 522300 WARDS OF THE STATE EXP | 871.33 | 6,391.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 242.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,477.39 |
| | 533900 FOOD EXPENSE | 343.52 | 1,929.78 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 168.82 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,344.78 |
| | Major Account 520000 Total | 1,466.85 | 17,448.32 |
| | Fund 68250 Expenditures Total | 1,466.85 | 17,448.32 |
| | Subprogram Revenues | 2,020.77- | 6,262.53- |
| | Subprogram Expenditures | 1,466.85 | 17,448.32 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68200 CANT AMUSE TR BSDC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,316.46- | 8,294.98- |
| | 484100 OPERATING DONATIONS & CO | 224.92- | 1,521.56- |
| | Major Account 480000 Total | 1,541.38- | 9,816.54- |
| | Fund 68200 Revenue Total | 1,541.38- | 9,816.54- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 229.10 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 999.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 12.90- |
| | 533900 FOOD EXPENSE | 115.47 | 459.08 |
| | 534600 ED & RECREATIONAL SUP EX | 500.00 | 1,108.98 |
| | Major Account 520000 Total | 615.47 | 2,783.26 |
| | Fund 68200 Expenditures Total | 615.47 | 2,783.26 |
| 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 Revenue 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 |
| | Subprogram Revenues | 2,428.29- | 15,224.23- |
| | Subprogram Expenditures | 1,929.60 | 11,836.52 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 059

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68200 CANT AMUSE TR BSDC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,584.75- | 15,002.36- |
| | 472100 SALE OF SUP & MAT | 1,075.25- | 5,437.81- |
| | 474100 GENERAL BUSINESS FEES | 1.92- | 9.71- |
| | Major Account 470000 Total | 3,661.92- | 20,449.88- |
| | Fund 68200 Revenue Total | 3,661.92- | 20,449.88- |
| 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 | | |
| | 522800 E-COMMERCE OPER EXP | 41.10 | 164.62 |
| | Major Account 520000 Total | 41.10 | 164.62 |
| | Fund 68200 Expenditures Total | 1,854.74 | 11,069.84 |
| | Subprogram Revenues | 3,661.92- | 20,449.88- |
| | Subprogram Expenditures | 1,854.74 | 11,069.84 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---------------------------------|-----------------------------------|---------------|--------------|
| 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 Revenue 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 |
| 68250 CANT AMUSE TR LRC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 3,283.87- | 21,228.86- |
| | Major Account 470000 Total | 3,283.87- | 21,228.86- |
| | Fund 68250 Revenue Total | 3,283.87- | 21,228.86- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 650.00 | 650.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 275.14 | 1,411.38 |
| | 533900 FOOD EXPENSE | 2,324.64 | 14,986.76 |
| | 534901 SUPPLIES FOR RESALE | 160.00- | 880.00- |
| | Major Account 520000 Total | 3,089.78 | 16,168.14 |
| | Fund 68250 Expenditures Total | 3,089.78 | 16,168.14 |
| 68300 CANT AMUSE TR NRC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 1,680.42- | 10,690.98- |
| | 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 Revenue 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 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68300 CANT AMUSE TR NRC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 6,507.62 | 43,020.74 |
| | Subprogram Expenditures | 4,325.88 | 36,771.25 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68250 CANT AMUSE TR LRC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 100.00- | 200.00- |
| | Major Account 480000 Total | 100.00- | 200.00- |
| | Fund 68250 Revenue Total | 100.00- | 200.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 240.00 |
| | Major Account 520000 Total | | 240.00 |
| | Fund 68250 Expenditures Total | | 240.00 |
| | Subprogram Revenues | 100.00- | 200.00- |
| | Subprogram Expenditures | | 240.00 |

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68200 CANT AMUSE TR BSDC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472101 SALES OF SUP--SNACK SHACK | 376.96- | 2,739.79- |
| | 474100 GENERAL BUSINESS FEES | .59- | 5.31- |
| | Major Account 470000 Total | <u>377.55-</u> | <u>2,745.10-</u> |
| | Fund 68200 Revenue Total | 377.55- | 2,745.10- |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 231.50 |
| | 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 | <u>161.54</u> | <u>2,835.32</u> |
| | Fund 68200 Expenditures Total | <u>161.54</u> | <u>2,835.32</u> |
| | Subprogram Revenues | <u>377.55-</u> | <u>2,745.10-</u> |
| | Subprogram Expenditures | <u>161.54</u> | <u>2,835.32</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 62530 HHS JUVENILE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 416.47- | 2,646.61- |
| | Major Account 480000 Total | 416.47- | 2,646.61- |
| | Fund 62530 Revenue 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 Revenue Total | 12.15- | 77.17- |
| 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 Revenue 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 Revenue Total | 3.89- | 24.72- |
| 68200 CANT AMUSE TR BSDC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522300 WARDS OF THE STATE EXP | 833.94 | 833.94 |
| | Major Account 520000 Total | 833.94 | 833.94 |
| | Fund 68200 Expenditures Total | 833.94 | 833.94 |
| | Subprogram Revenues | 497.00- | 3,158.23- |
| | Subprogram Expenditures | 833.94 | 833.94 |
| | Program Revenues | 16,646.53- | 92,338.55- |
| | Program Expenditures | 10,755.40 | 82,463.73 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 CARE MANAGEMENT
Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 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 |
| | Subprogram Expenditures | 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
Agency Subprogram 030

| <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 | | 613,912.00- |
| | Major Account 490000 Total | | 613,912.00- |
| | Fund 22640 Revenue 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 |
| | Subprogram Revenues | | 613,912.00- |
| | Subprogram Expenditures | 54,823.63 | 436,065.27 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 8,716.83 | 57,054.63 |
| | | Major Account 590000 Total | 8,716.83 | 57,054.63 |
| | | Fund 10000 Expenditures Total | 8,716.83 | 57,054.63 |
| 40000 | FEDERAL GENERAL FUND | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 154,728.93 | 1,059,866.65 |
| | | Major Account 590000 Total | 154,728.93 | 1,059,866.65 |
| | | Fund 40000 Expenditures Total | 154,728.93 | 1,059,866.65 |
| | | Subprogram Expenditures | 163,445.76 | 1,116,921.28 |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 11,512.37 | 78,062.76 |
| | Major Account 590000 Total | 11,512.37 | 78,062.76 |
| | Fund 10000 Expenditures Total | 11,512.37 | 78,062.76 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 199,350.70 | 1,367,319.52 |
| | Major Account 590000 Total | 199,350.70 | 1,367,319.52 |
| | Fund 40000 Expenditures Total | 199,350.70 | 1,367,319.52 |
| | Subprogram Expenditures | 210,863.07 | 1,445,382.28 |

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As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 6,503.77 | 34,992.01 |
| | Major Account 590000 Total | 6,503.77 | 34,992.01 |
| | Fund 10000 Expenditures Total | 6,503.77 | 34,992.01 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 107,597.55 | 615,888.62 |
| | Major Account 590000 Total | 107,597.55 | 615,888.62 |
| | Fund 40000 Expenditures Total | 107,597.55 | 615,888.62 |
| | Subprogram Expenditures | 114,101.32 | 650,880.63 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 433.90- | 316.09 |
| | Major Account 590000 Total | 433.90- | 316.09 |
| | Fund 10000 Expenditures Total | 433.90- | 316.09 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 360.25 | 19,055.52 |
| | Major Account 590000 Total | 360.25 | 19,055.52 |
| | Fund 40000 Expenditures Total | 360.25 | 19,055.52 |
| | Subprogram Expenditures | 73.65- | 19,371.61 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 036

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000 | NEBRASKA GENERAL FUND | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 8,154.05 | 58,657.66 |
| | | Major Account 590000 Total | 8,154.05 | 58,657.66 |
| | | Fund 10000 Expenditures Total | 8,154.05 | 58,657.66 |
| 40000 | FEDERAL GENERAL FUND | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 107,885.56 | 560,724.60 |
| | | Major Account 590000 Total | 107,885.56 | 560,724.60 |
| | | Fund 40000 Expenditures Total | 107,885.56 | 560,724.60 |
| | | Subprogram Expenditures | 116,039.61 | 619,382.26 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 1,166.58 | 39,013.04 |
| | Major Account 590000 Total | 1,166.58 | 39,013.04 |
| | Fund 40000 Expenditures Total | 1,166.58 | 39,013.04 |
| | Subprogram Expenditures | 1,166.58 | 39,013.04 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 45,427.96 | 293,371.31 |
| | Major Account 590000 Total | 45,427.96 | 293,371.31 |
| | Fund 40000 Expenditures Total | 45,427.96 | 293,371.31 |
| | Subprogram Expenditures | 45,427.96 | 293,371.31 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram061

| <u>FUND 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 | 666,455.50 | 4,206,639.96 |
| | Major Account 590000 Total | 666,455.50 | 4,206,639.96 |
| | Fund 10000 Expenditures Total | 666,455.50 | 4,206,639.96 |
| | Subprogram Expenditures | 666,455.50 | 4,206,639.96 |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram062

| <u>FUND 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 | 7,153.71 | 29,598.61 |
| | Major Account 590000 Total | 7,153.71 | 29,598.61 |
| | Fund 10000 Expenditures Total | 7,153.71 | 29,598.61 |
| | Subprogram Expenditures | 7,153.71 | 29,598.61 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 73,267.60 | 481,712.00 |
| | Major Account 590000 Total | 73,267.60 | 481,712.00 |
| | Fund 40000 Expenditures Total | 73,267.60 | 481,712.00 |
| | Subprogram Expenditures | 73,267.60 | 481,712.00 |
| | 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

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 450,000.00- |
| | Major Account 490000 Total | | 450,000.00- |
| | Fund 22640 Revenue 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 |
| | Subprogram Revenues | | 450,000.00- |
| | Subprogram Expenditures | 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

Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22086 CANCER RESEARCH | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 67,419.90- | 404,519.40- |
| | Major Account 450000 Total | 67,419.90- | 404,519.40- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,967.00- | 36,220.00- |
| | Major Account 480000 Total | 4,967.00- | 36,220.00- |
| | Fund 22086 Revenue Total | 72,386.90- | 440,739.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,101.64 | 7,611.17 |
| | 511800 COMPENSATORY TIME PAID | | 17.69 |
| | 512100 VACATION LEAVE EXPENSE | 113.57 | 1,265.22 |
| | 512200 SICK LEAVE EXPENSE | 2.05 | 189.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | 135.24 | 355.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 101.60 | 707.94 |
| | 515200 FICA EXPENSE | 98.45 | 669.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 183.49 | 1,980.51 |
| | 516500 WORKERS COMP PREMIUMS | 298.87 | 604.51 |
| | Major Account 510000 Total | 2,034.91 | 13,401.19 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 75.00 | 75.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 6,902.99 |
| | Major Account 520000 Total | 75.00 | 6,977.99 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 263,813.31 | 263,813.31 |
| | 595100 CONTRACTUAL AID | 263,813.31- | 58,058.98 |
| | Major Account 590000 Total | | 321,872.29 |
| | Fund 22086 Expenditures Total | 2,109.91 | 342,251.47 |
| | Subprogram Revenues | 72,386.90- | 440,739.40- |
| | Subprogram Expenditures | 2,109.91 | 342,251.47 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22086 CANCER RESEARCH | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 218,173.13- | 1,309,038.78- |
| | Major Account 450000 Total | 218,173.13- | 1,309,038.78- |
| | Fund 22086 Revenue Total | 218,173.13- | 1,309,038.78- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 582.15 | 4,078.07 |
| | 511800 COMPENSATORY TIME PAID | | 9.28 |
| | 512100 VACATION LEAVE EXPENSE | 95.18 | 476.44 |
| | 512200 SICK LEAVE EXPENSE | 2.28 | 141.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | 72.35 | 190.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 55.81 | 364.39 |
| | 515200 FICA EXPENSE | 55.29 | 350.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 71.77 | 832.61 |
| | Major Account 510000 Total | 934.83 | 6,443.63 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 4,790.45 |
| | Major Account 520000 Total | | 4,790.45 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 828,925.29 |
| | 595100 CONTRACTUAL AID | | 737,979.02 |
| | Major Account 590000 Total | | 1,566,904.31 |
| | Fund 22086 Expenditures Total | 934.83 | 1,578,138.39 |
| | Subprogram Revenues | 218,173.13- | 1,309,038.78- |
| | Subprogram Expenditures | 934.83 | 1,578,138.39 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22086 CANCER RESEARCH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 109,558.47 |
| | Major Account 520000 Total | | 109,558.47 |
| | Fund 22086 Expenditures Total | | 109,558.47 |
| | Subprogram Expenditures | | 109,558.47 |
| | Program Revenues | 290,560.03- | 1,749,778.18- |
| | Program Expenditures | 3,044.74 | 2,029,948.33 |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 15,000,000.00- |
| | Major Account 490000 Total | | 15,000,000.00- |
| | Fund 22640 Revenue Total | | 15,000,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 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 |
| | Subprogram Revenues | | 15,000,000.00- |
| | Subprogram Expenditures | 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
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 470,314.15 | 2,336,468.34 |
| | 511200 TEMPORARY SALARIES-WAGE | 23,697.06 | 98,138.67 |
| | 511300 OVERTIME PAYMENTS | 177,112.12 | 533,162.19 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 24,896.46 | 110,176.49 |
| | 511800 COMPENSATORY TIME PAID | 3,837.16 | 18,600.52 |
| | 512100 VACATION LEAVE EXPENSE | 28,156.31 | 193,655.02 |
| | 512200 SICK LEAVE EXPENSE | 22,641.04 | 134,177.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | 57,767.59 | 117,085.46 |
| | 512400 MILITARY LEAVE EXPENSE | 1,971.24 | 1,971.24 |
| | 512500 FUNERAL LEAVE EXPENSE | 657.10 | 7,254.12 |
| | 512600 CIVIL LEAVE EXPENSE | 49.28 | 1,384.71 |
| | 512700 INJURY LEAVE EXPENSE | | 601.13 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 1,086.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 58,645.07 | 257,522.21 |
| | 515200 FICA EXPENSE | 59,369.64 | 255,467.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 100,685.23 | 611,845.43 |
| | Major Account 510000 Total | 1,029,799.45 | 4,678,596.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 5.19 |
| | 521400 CIO CHARGES | 289.71 | 289.71 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,118.92 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,737.06 | 14,147.18 |
| | 533102 ATTENDS & DISPOSABLE IT | 265.56 | 1,364.28 |
| | 533900 FOOD EXPENSE | 858.75 | 7,223.35 |
| | 534600 ED & RECREATIONAL SUP EX | 433.77 | 1,947.95 |
| | 535100 MEDICAL SUPPLIES | 59,420.96 | 179,087.99 |
| | 535101 MEDICAL SUPPLIES-OTHER | 9,062.71 | 18,838.26 |
| | 544100 PHYSICIAN SERVICES | 24,846.18 | 88,733.05 |
| | 544102 GLASSES DENTURES APP | 1,053.00 | 1,788.00 |
| | 544200 NURSING SERVICES | 93,456.63 | 232,544.96 |
| | 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 |
| | Major Account 520000 Total | 333,444.11 | 973,313.71 |
| | Fund 10000 Expenditures Total | 1,363,243.56 | 5,651,910.55 |
| 22521 HHS CASH/NORFOLK REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22521 HHS CASH/NORFOLK REG CTR | | | |
| 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 |
| | Subprogram Expenditures | 1,365,687.92 | 5,663,694.60 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 70.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 373.13 | 3,191.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 17.86 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 956.12 |
| | 545000 LABORATORY SERVICES | 1,496.21 | 10,247.99 |
| | 547300 INTERPRETER SERVICES | 745.00 | 3,825.00 |
| | Major Account 520000 Total | 2,614.34 | 18,308.27 |
| | Fund 10000 Expenditures Total | 2,614.34 | 18,308.27 |
| | Subprogram Expenditures | 2,614.34 | 18,308.27 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,150.99 | 104,496.08 |
| | 511300 OVERTIME PAYMENTS | 6,923.34 | 30,469.01 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 49.80 | 191.40 |
| | 512100 VACATION LEAVE EXPENSE | 1,243.13 | 18,149.81 |
| | 512200 SICK LEAVE EXPENSE | 457.42 | 15,202.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,539.05 | 5,589.99 |
| | 512500 FUNERAL LEAVE EXPENSE | | 853.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,423.39 | 13,100.26 |
| | 515200 OASDI EXPENSE | 2,386.37 | 12,041.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,078.70 | 38,846.92 |
| | Major Account 510000 Total | 43,252.19 | 238,940.47 |
| | 520000 Operating Expenses | | |
| | 521291 COM EXPENSE - VIDEO | 381.49 | 2,211.45 |
| | 521500 PUBLICATION & PRINT EXP | | 847.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 25.50 | 822.80 |
| | 533100 HOUSEHOLD & INSTIT EXP | 250.56 | 595.79 |
| | 533900 FOOD EXPENSE | 59.70 | 581.46 |
| | 534600 ED & RECREATIONAL SUP EX | 268.09 | 3,233.26 |
| | 535101 MEDICAL SUPPLIES-OTHER | 15.00 | 60.00 |
| | 544101 PHYSICAL THERAPY CONTRA | 1,673.75 | 9,880.00 |
| | 547100 EDUCATIONAL SERVICES | 1,105.00 | 5,651.27 |
| | 555510 SAAS SUBSCRIPTION FEES | | 594.83 |
| | Major Account 520000 Total | 3,779.09 | 24,478.50 |
| | Fund 10000 Expenditures Total | 47,031.28 | 263,418.97 |
| | Subprogram Expenditures | 47,031.28 | 263,418.97 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,867.47 | 158,927.55 |
| | 511300 OVERTIME PAYMENTS | 3,233.94 | 8,945.07 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 835.38 | 4,292.02 |
| | 511800 COMPENSATORY TIME PAID | 3.01 | 1,656.25 |
| | 512100 VACATION LEAVE EXPENSE | 3,235.67 | 16,653.12 |
| | 512200 SICK LEAVE EXPENSE | 567.62 | 5,731.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,960.03 | 8,099.66 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,024.90 |
| | 512700 INJURY LEAVE EXPENSE | 56.13 | 216.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,276.64 | 15,391.20 |
| | 515200 FICA EXPENSE | 3,153.16 | 14,522.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,163.28 | 42,979.68 |
| | Major Account 510000 Total | 57,352.33 | 278,439.39 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 283.85 | 1,019.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,395.36 | 9,731.23 |
| | 533900 FOOD EXPENSE | 24,620.54 | 142,597.23 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 382.80 |
| | Major Account 520000 Total | 26,299.75 | 153,730.26 |
| | Fund 10000 Expenditures Total | 83,652.08 | 432,169.65 |
| | Subprogram Expenditures | 83,652.08 | 432,169.65 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 47.96 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 542.00 |
| | 549100 LAUNDRY SERVICES | | 7,722.78 |
| | Major Account 520000 Total | | 8,312.74 |
| | Fund 10000 Expenditures Total | | 8,312.74 |
| | Subprogram Expenditures | | 8,312.74 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 15,804.75 |
| | 511300 OVERTIME PAYMENTS | | 126.11 |
| | 511400 ON CALL PAY | | 646.79 |
| | 511800 COMPENSATORY TIME PAID | | 36.33 |
| | 512100 VACATION LEAVE EXPENSE | | 1,643.21 |
| | 512200 SICK LEAVE EXPENSE | | 760.53 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,424.04 |
| | 515200 FICA EXPENSE | | 1,379.81 |
| | 515500 HEALTH INSURANCE EXPENSE | | 3,207.36 |
| | Major Account 510000 Total | | 25,028.93 |
| | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 30,822.67 | 184,936.02 |
| | 554903 RENTAL/MTNCE CONTRACT-D | 90,982.42 | 545,894.52 |
| | Major Account 520000 Total | 121,805.09 | 730,830.54 |
| | Fund 10000 Expenditures Total | 121,805.09 | 755,859.47 |
| | Subprogram Expenditures | 121,805.09 | 755,859.47 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,761.75 | 64,861.95 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3.00 | 18.00 |
| | 512100 VACATION LEAVE EXPENSE | 706.98 | 7,202.67 |
| | 512200 SICK LEAVE EXPENSE | 1,828.98 | 3,699.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,703.61 | 3,407.22 |
| | 512700 INJURY LEAVE EXPENSE | 34.82 | 139.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,275.91 | 5,940.23 |
| | 515200 FICA EXPENSE | 1,175.19 | 5,297.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,341.42 | 32,048.52 |
| | Major Account 510000 Total | 24,831.66 | 122,615.56 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 179.82 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,941.08 | 28,446.90 |
| | 533900 FOOD EXPENSE | | 66.90 |
| | Major Account 520000 Total | 4,941.08 | 28,693.62 |
| | Fund 10000 Expenditures Total | 29,772.74 | 151,309.18 |
| | Subprogram Expenditures | 29,772.74 | 151,309.18 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | 89,142.76- | 23,207.06- |
| | Fund 10000 Expenditures Total | 89,142.76- | 23,207.06- |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 62.08 | 932.58- |
| | Major Account 800000 Total | 62.08 | 932.58- |
| | Fund 10000 Expenditures Total | 62.08 | 932.58- |
| | Subprogram Expenditures | 89,142.76- | 23,207.06- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 5,103.00 | 31,311.00 |
| | Major Account 510000 Total | 5,103.00 | 31,311.00 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 150.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 576.00 | 3,276.00 |
| | Major Account 520000 Total | 576.00 | 3,426.00 |
| | Fund 10000 Expenditures Total | 5,679.00 | 34,737.00 |
| | Subprogram Expenditures | 5,679.00 | 34,737.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,046.33 | 19,434.60 |
| | 511300 OVERTIME PAYMENTS | | 243.75 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 20.00 | 74.88 |
| | 512100 VACATION LEAVE EXPENSE | 162.26 | 1,862.95 |
| | 512200 SICK LEAVE EXPENSE | 172.40 | 390.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 486.78 | 973.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 365.97 | 1,720.69 |
| | 515200 FICA EXPENSE | 346.40 | 1,592.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,217.04 | 7,302.24 |
| | Major Account 510000 Total | 6,817.18 | 33,596.03 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 44.98 | 2,542.59 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 45.43 |
| | Major Account 520000 Total | 44.98 | 2,588.02 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 210.48 |
| | Major Account 570000 Total | | 210.48 |
| | Fund 10000 Expenditures Total | 6,862.16 | 36,394.53 |
| | Subprogram Expenditures | 6,862.16 | 36,394.53 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,674.60 | 97,413.65 |
| | 511300 OVERTIME PAYMENTS | 153.90 | 426.03 |
| | 512100 VACATION LEAVE EXPENSE | 2,847.78 | 17,201.02 |
| | 512200 SICK LEAVE EXPENSE | 1,288.08 | 8,071.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,756.70 | 5,513.40 |
| | 512600 CIVIL LEAVE EXPENSE | | 137.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,075.77 | 9,641.82 |
| | 515200 FICA EXPENSE | 2,082.87 | 9,618.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,678.88 | 10,073.28 |
| | Major Account 510000 Total | 33,558.58 | 158,096.12 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 424.69 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 469.19 |
| | 535101 MEDICAL SUPPLIES-OTHER | 239.48 | 2,327.92 |
| | Major Account 520000 Total | 239.48 | 3,221.80 |
| | Fund 10000 Expenditures Total | 33,798.06 | 161,317.92 |
| | Subprogram Expenditures | 33,798.06 | 161,317.92 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,597.10 | 174,837.29 |
| | 512100 VACATION LEAVE EXPENSE | 1,976.75 | 23,860.43 |
| | 512200 SICK LEAVE EXPENSE | 18,093.88 | 42,080.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,628.33 | 11,256.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,466.61 | 18,872.28 |
| | 515200 FICA EXPENSE | 2,144.89 | 10,829.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,556.52 | 39,339.12 |
| | Major Account 510000 Total | 58,464.08 | 321,075.88 |
| | Fund 10000 Expenditures Total | 58,464.08 | 321,075.88 |
| | Subprogram Expenditures | 58,464.08 | 321,075.88 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,154.95 | 237,058.84 |
| | 511700 EMPLOYEE BONUSES | 1,455.12 | 1,455.12 |
| | 512100 VACATION LEAVE EXPENSE | 5,111.16 | 24,751.68 |
| | 512200 SICK LEAVE EXPENSE | 774.84 | 8,127.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,004.56 | 12,009.12 |
| | 512500 FUNERAL LEAVE EXPENSE | | 570.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,496.22 | 21,154.99 |
| | 515200 OASDI EXPENSE | 4,474.89 | 20,332.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,261.76 | 43,570.56 |
| | Major Account 510000 Total | 77,733.50 | 369,030.74 |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 597.11 |
| | 544100 PHYSICIAN SERVICES | 13,727.50 | 42,512.50 |
| | 544300 PSYCHOLOGICAL SERVICES | 412.50 | 4,162.50 |
| | Major Account 520000 Total | 14,140.00 | 47,272.11 |
| | Fund 10000 Expenditures Total | 91,873.50 | 416,302.85 |
| | Subprogram Expenditures | 91,873.50 | 416,302.85 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,104.95 | 138,491.12 |
| | 511300 OVERTIME PAYMENTS | 1,343.07 | 7,593.57 |
| | 512100 VACATION LEAVE EXPENSE | 1,712.13 | 21,123.18 |
| | 512200 SICK LEAVE EXPENSE | 845.78 | 14,477.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,962.56 | 6,611.03 |
| | 512500 FUNERAL LEAVE EXPENSE | | 923.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,318.85 | 14,168.44 |
| | 515200 FICA EXPENSE | 2,189.10 | 13,217.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,393.64 | 44,309.24 |
| | Major Account 510000 Total | 41,870.08 | 260,914.60 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 314.81 |
| | Major Account 520000 Total | | 314.81 |
| | Fund 10000 Expenditures Total | 41,870.08 | 261,229.41 |
| | Subprogram Expenditures | 41,870.08 | 261,229.41 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 28.00- | 161.50- |
| | Major Account 470000 Total | 28.00- | 161.50- |
| | Fund 10000 Revenue Total | 28.00- | 161.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,263.78 | 175,385.66 |
| | 511300 OVERTIME PAYMENTS | | 1,429.91 |
| | 511800 COMPENSATORY TIME PAID | 115.73 | 115.73 |
| | 512100 VACATION LEAVE EXPENSE | 2,243.89 | 14,500.28 |
| | 512200 SICK LEAVE EXPENSE | 5,148.34 | 11,548.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,517.61 | 9,011.81 |
| | 512500 FUNERAL LEAVE EXPENSE | | 57.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,391.28 | 15,878.66 |
| | 515200 FICA EXPENSE | 3,190.86 | 14,902.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,590.08 | 46,873.65 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4,365.70 |
| | 516500 WORKERS COMP PREMIUMS | 56,237.15 | 113,747.98 |
| | Major Account 510000 Total | 115,698.72 | 407,818.61 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 498.84 |
| | 521400 CIO CHARGES | 5,575.22 | 39,112.75 |
| | 521440 CIO - SOFTWARE | | 2,568.80 |
| | 521500 PUBLICATION & PRINT EXP | | 8,642.62 |
| | 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 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 680.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,347.05 |
| | 532240 DATA STORAGE EQUIP | | 18.70 |
| | 533100 HOUSEHOLD & INSTIT EXP | 56.99 | 1,046.72 |
| | 535100 MEDICAL SUPPLIES | | 2,368.32 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 40.56 |
| | 543500 MGT CONSULTANT SERVICES | | 19,000.00 |
| | 545200 MEDICAL ASSESSMENT SERV | 122,673.38- | 33,259.00 |
| | 547906 VERIFICATIONS | 1,310.70 | 6,315.70 |
| | 548700 REFUSE/RECYCLING | 43.44 | 232.24 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL SERVICES | 11,173.25 | 22,346.50 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 318.62 | 1,852.00 |
| | 555510 SAAS SUBSCRIPTION FEES | 1,980.00 | 1,980.00 |
| | 556100 INSURANCE EXPENSE | | 6,343.24 |
| | Major Account 520000 Total | 101,242.16- | 158,141.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,336.09 |
| | 573100 STATE-OWNED TRANSPORT | 648.99 | 3,516.31 |
| | Major Account 570000 Total | 648.99 | 5,852.40 |
| | Fund 10000 Expenditures Total | 15,105.55 | 571,812.98 |
| 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 Revenue Total | 106,489.68- | 255,975.33- |
| | Subprogram Revenues | 106,517.68- | 256,136.83- |
| | Subprogram Expenditures | 15,105.55 | 571,812.98 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | .04 | .01- |
| | 515500 HEALTH INSURANCE EXPENSE | .03 | .05 |
| | Major Account 510000 Total | .07 | .04 |
| | Fund 10000 Expenditures Total | .07 | .04 |
| | Subprogram Expenditures | .07 | .04 |
| | 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
Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 2,056.00 |
| | Major Account 520000 Total | | 2,056.00 |
| | Fund 38000 Expenditures Total | | 2,056.00 |
| | Subprogram Expenditures | | 2,056.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Expenditures | | 566,115.25 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

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

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

Secure Version - Prior Month

As of December 31, 2019

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 453100 AVIATION FUELS TAX | 128,905.51- | 919,515.17- |
| | Major Account 450000 Total | 128,905.51- | 919,515.17- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 14,349.32- | 93,697.02- |
| | 484100 OPERATING 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 | 15,549.32- | 97,248.33- |
| | Fund 21710 Revenue Total | 144,454.83- | 1,016,763.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERM SALARIES-INTRA-AGENCY | 32,767.20 | 169,273.35 |
| | 511300 OVERTIME PAYMENTS | 541.08 | 1,912.72 |
| | 512100 VACATION LEAVE EXPENSE | 2,615.24 | 10,721.10 |
| | 512200 SICK LEAVE EXPENSE | 2,015.50 | 5,279.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,155.33 | 8,310.66 |
| | 515100 RETIRMENT EXP-INTRA-AGENCY | 3,151.98 | 14,638.67 |
| | 515200 OASDI EXP-INTRA-AGENCY | 3,028.10 | 13,798.73 |
| | 515500 HEALTH INS EXP-INTRA-AGENCY | 6,119.80 | 36,718.80 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 61.80 |
| | Major Account 510000 Total | 54,394.23 | 260,715.16 |
| | 520000 Operating Expenses | | |
| | 521100 REIMBRSE POSTAGE-FAIRMONT | 121.34 | 808.83 |
| | 521401 NAC CONF CALL | | 561.18 |
| | 521402 EMAIL/DOMAIN CHGS-PIREPS | 23.00 | 355.15 |
| | 521403 WEB ACCESS/DATA | | 1,857.18 |
| | 521405 CONFERENCE CALLS | | 68.18 |
| | 521500 PUBLIC & PRINTING-ART CONTEST | | 2,568.09 |
| | 522100 DUES & SUBSCRIPTS-NASAO | 275.00- | 2,298.80 |
| | 522200 CONF REG - OUTREACH | | 3,628.00 |
| | 524600 RENT EXP-LEGISLATURE | 10,375.82 | 61,876.92 |
| | 527500 REP & MAINT-COMM EQUIP | 2,604.58 | 2,604.58 |
| | 531100 OFFICE SUPPLY EXP-ART CONTEST | 266.49 | 1,919.72 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2.19 |
| | 533900 FOOD EXPENSE-ART CONTEST | | 33.00 |
| | 539500 PURCHASING CARD SUSPENSE | | 3,388.53 |
| | 539501 PURCHASING CARD CLEARING | 5,021.30 | 6,198.65 |
| | 541100 ACCT & AUDITING SVC-ACCOUNTING | | 10,308.31 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,380.00 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 18,137.53 | 99,877.31 |
| | 570000 Travel Expenses | | |
| | 571101 IN STATE - BOARD LODGING | | 1,771.10 |
| | 571102 LODGING EXPENSE | 59.39 | 3,733.64 |
| | 571901 MEALS-ONE DAY TRAVEL | | 35.67 |
| | 572102 OUT STATE-COMM TRANSPORT | 43.98 | 1,279.99 |
| | 573101 IN STATE-STATE TRANSPORT | 291.50 | 835.77 |
| | 574501 IN STATE-PERS VEH MILEAG | 366.70 | 1,890.56 |
| | 575102 OUT STATE-MISC TRAVEL EX | | 106.50 |
| | Major Account 570000 Total | 761.57 | 9,653.23 |
| | 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 | 78,696.55 | 401,865.47 |
| | Subprogram Revenues | 144,454.83- | 1,016,763.50- |
| | Subprogram Expenditures | 78,696.55 | 401,865.47 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465104 PROJ REIMBRSMNT-AURORA | 66,624.12- | 139,128.57- |
| | Major Account 460000 Total | 66,624.12- | 139,128.57- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 6,500.00- |
| | Major Account 470000 Total | | 6,500.00- |
| | Fund 21710 Revenue Total | 66,624.12- | 145,628.57- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERM SALARIES - THEDFORD | 21,960.18 | 130,877.95 |
| | 511300 PREMIUM PAY- COMPUTER NET | 639.47 | 1,429.71 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 3.90 |
| | 511800 COMPENSATORY TIME PAID | 3.24 | 572.16 |
| | 512100 VACATION LEAVE EXPENSE | 6,695.98 | 26,370.21 |
| | 512200 SICK LEAVE EXPENSE | 523.71 | 11,472.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,171.84 | 6,111.74 |
| | 512500 FUNERAL LEAVE EXPENSE | 991.02 | 991.02 |
| | 515100 RETIRMENT XPNS - THEDFORD | 1,966.32 | 11,094.61 |
| | 515200 OASDI XPNS - THEDFORD | 1,914.98 | 10,461.99 |
| | 515500 HEALTH INS XPNS- THEDFORD | 2,621.34 | 19,217.84 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 74.16 |
| | Major Account 510000 Total | 40,488.08 | 218,677.48 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE DUE-HASTINGS HNGR | 196.68 | 924.74 |
| | 521401 CONF CALL-GRANT PROJ | | 605.79 |
| | 521402 EMAIL & DOMAIN CHGS | 17.25 | 419.28 |
| | 521405 CONFERENCE CALLS | | 4.48 |
| | 521500 PUBLIC & PRINTING-GRANT PROGR | 185.00 | 185.00 |
| | 522200 NE AVIATION SYMP-ENG | | 275.00 |
| | 539500 PURCHASING CARD SUSPENSE | | 2,399.60 |
| | 539501 PURCASHE CARD CLEARING | | 2,399.60- |
| | 541100 ACCT/AUDITING SVCS-GRANT PROGR | | 696.00 |
| | 542577 ENGR/ARCH SVCS-NDA22 | 8,500.00 | 24,420.00 |
| | 555510 SAAS SUBSCRIP FEES | | 5,831.60 |
| | Major Account 520000 Total | 8,898.93 | 33,361.89 |
| | 570000 Travel Expenses | | |
| | 571101 IN STATE - BOARD LODGING | | 993.65 |
| | 572102 OUT STATE-COMM TRANSPORT | | 401.96 |
| | 573101 IN STATE-STATE TRANSPORT | 142.95 | 1,951.10 |
| | 574501 IN STATE - PERS VEH MILEAGE | 8.70 | 92.20 |

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram115

| <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 | | |
| | Major Account 570000 Total | 151.65 | 3,438.91 |
| | Fund 21710 Expenditures Total | 49,538.66 | 255,478.28 |
| | Subprogram Revenues | 66,624.12 | 145,628.57 |
| | Subprogram Expenditures | 49,538.66 | 255,478.28 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | | 450.00- |
| | Major Account 460000 Total | | 450.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 13,220.81- | 78,976.11- |
| | 472100 SALE OF SUP & MAT | | 714.03- |
| | Major Account 470000 Total | 13,220.81- | 79,690.14- |
| | Fund 21710 Revenue Total | 13,220.81- | 80,140.14- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERM SALARIES-WAHOO VOR | 13,531.26 | 84,536.23 |
| | 511300 OVERTIME PAYMENTS-SHOP | 78.10 | 413.09 |
| | 511400 ON CALL PAY | 1,120.90 | 4,512.64 |
| | 511500 PAY SHIFT DIFFERENTIAL | .15 | 6.00 |
| | 512100 VACATION LEAVE EXPENSE | 4,439.55 | 10,950.01 |
| | 512200 SICK LEAVE EXPENSE | | 1,726.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,223.45 | 4,446.90 |
| | 515100 RETIREMENT XPNS-WAHOO VOR | 1,601.92 | 7,981.58 |
| | 515200 OASDI XPNS- WAHOO VOR | 1,554.82 | 7,662.88 |
| | 515500 HEALTH INS XPNS - WAHOO VOR | 2,727.94 | 16,367.64 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | Major Account 510000 Total | 27,278.09 | 138,640.86 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 95.00 |
| | 521300 FREIGHT EXPENSE-THEDFORD | 16.10 | 479.45 |
| | 521401 PHONE & FAX CHGS | | 624.14 |
| | 521402 EMAIL/DOMAIN EXPS | 11.50 | 203.89 |
| | 521403 WEB ACCESS/DATA THEDFORD VOR | | 477.85 |
| | 522200 CONFRNC REG-NAVAIDS | | 275.00 |
| | 523201 NATURAL GAS | | 62.52 |
| | 523202 ELECTRIC SERVICE-THEDFORD VOR | | 4,329.78 |
| | 523203 WATER | 10.53 | 66.55 |
| | 523204 SEWER | 6.74 | 42.08 |
| | 524100 LAND RENT EXP-BROKEN BOW/MERNA | | 1,080.74 |
| | 526101 REPAIR/MAINT-KEARNEY BUILDINGS | | 26.99 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 482.62 |
| | 527800 REP & MAINT AWOS-HEBRON | | 231.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 19.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 159.97 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 236.73 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534700 ENGR/TECH SUPPLY-THEDFORD | 9,394.29 | 12,603.20 |
| | 534800 CONSTR & MAINT SUPP-THEDFORD | | 6,791.44 |
| | 538101 GAS & OIL | | 138.15 |
| | 538105 MISC REPAIR PARTS & ACCE | | 6.00 |
| | 539500 PURCHASING CARD SUSPENSE | | 1,684.24 |
| | 539501 PURCHASE CARD CLEARING | | 2,008.60- |
| | 554100 DATA SVC-THEDFORD | 8,400.00 | 8,400.00 |
| | Major Account 520000 Total | 17,839.16 | 36,508.73 |
| | 570000 Travel Expenses | | |
| | 571101 IN STATE - BOARD LODGING | 642.50 | 5,541.15 |
| | 572102 OUT STATE-COMM TRANSPORT | | 608.00 |
| | 573101 IN STATE-STATE TRANSPORT | | 1,592.67 |
| | Major Account 570000 Total | 642.50 | 7,741.82 |
| | 580000 Capital Outlay | | |
| | 583600 COMM & ELEC EQ-O'NEILL | 14,809.00 | 25,645.00 |
| | Major Account 580000 Total | 14,809.00 | 25,645.00 |
| | Fund 21710 Expenditures Total | 60,568.75 | 208,536.41 |
| | Subprogram Revenues | 13,220.81- | 80,140.14- |
| | Subprogram Expenditures | 60,568.75 | 208,536.41 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 2,220.09- | 20,725.63- |
| | Major Account 470000 Total | 2,220.09- | 20,725.63- |
| | 480000 Revenues - Miscellaneous | | |
| | 482100 LAND USE REVENUE | 97,918.00- | 245,896.75- |
| | 483200 BUILDING & SPACE RENTAL | 10,752.50- | 69,702.60- |
| | Major Account 480000 Total | 108,670.50- | 315,599.35- |
| | 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 Revenue Total | 138,346.13- | 420,394.89- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERM SALARIES-EQUIPMENT | 6,895.00 | 36,840.25 |
| | 511300 PREMIUM PAY-SCRIBNER | 448.72 | 3,818.97 |
| | 511500 PAY SHIFT DIFFERENTIAL | .90 | 9.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,208.52 | 2,670.99 |
| | 512200 SICK LEAVE EXPENSE | | 519.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 900.39 | 1,800.78 |
| | 515100 RETIREMENT EXP-EQUIPMENT | 707.88 | 3,418.97 |
| | 515200 OASDI EXP-EQUIPMENT | 708.64 | 3,405.62 |
| | 515500 HEALTH INS EXP-EQUIPMENT | 593.68 | 3,562.08 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | Major Account 510000 Total | 11,463.73 | 56,070.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.81 | 25.81 |
| | 521300 FREIGHT EXP-EQUIPMENT | | 94.39 |
| | 521401 PHONE & FAX CHGS | | 965.79 |
| | 521402 EMAIL/DOMAIN CHGS | 11.50 | 151.26 |
| | 521403 WEB ACCESS/DATA EXP | | 278.22 |
| | 522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM | | 37.35 |
| | 523201 NATURAL GAS EXP-BLDGS | | 546.23 |
| | 523202 ELECTRICITY EXP-BLDGS | | 8,695.85 |
| | 526101 R&M REAL PROP-FARM PROP | | 8,277.00 |
| | 526102 R&M REAL PROP/OTHER-EQUIP | | 180.15 |
| | 527200 R&M MOTOR VEHS-EQUIPMENT | | 219.73 |
| | 527600 REPR/MAINT-MGR HOUSE-FMZ | | 2,228.73 |
| | 527800 R&M OTH PROP-GRNDS/SYS | | 14.99 |
| | 532109 NON-DEPR ROAD EQUIP<1500 | 112.87- | 765.79 |
| | 533100 HOUSE & INSTIT EXP-BUILDINGS | | 810.64 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM | | 178.20 |
| | 534800 CONSTR/MAINT SUPP-EQUIPMENT | | 6,032.59 |
| | 538101 FUEL-CRACK CREW-SCB TRUCK | | 4,385.42 |
| | 538102 OTHER VEH SUPP-EQUIPMENT | | 1,319.25 |
| | 538103 OTHER LUBRICANTS | | 120.36 |
| | 538105 MISC REPAIR PARTS & ACCESS | 301.67 | 3,091.24 |
| | 539500 PURCHASING CARD SUSPENSE | | 2,227.65 |
| | 539501 PURCHASE CARD CLEARING | | 2,227.65- |
| | 542500 ENGNR SVCS - FAIRMONT | 15,649.47 | 32,797.70 |
| | 548700 REFUSE/RECYCLING | 107.50 | 594.50 |
| | 549600 CONSTRUCTION SVC-SCBR02 | | 113,695.44 |
| | 556100 INSURANCE EXP-EQUIPMENT | 5,000.00 | 8,233.00 |
| | 558100 INVENTORIES FOR RESALE | | 16,455.99 |
| | Major Account 520000 Total | 20,969.08 | 210,195.62 |
| | 570000 Travel Expenses | | |
| | 571101 IN STATE - BOARD LODGING | | 60.00 |
| | 574501 IN STATE-PERS VEH MILEAG | | 151.96 |
| | Major Account 570000 Total | | 211.96 |
| | 580000 Capital Outlay | | |
| | 584200 VEHICLES & VEHICLE EQ | | 10,000.00 |
| | Major Account 580000 Total | | 10,000.00 |
| | Fund 21710 Expenditures Total | 32,432.81 | 276,478.20 |
| | Subprogram Revenues | 138,346.13- | 420,394.89- |
| | Subprogram Expenditures | 32,432.81 | 276,478.20 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 393.75- | 31,629.80- |
| | Major Account 470000 Total | 393.75- | 31,629.80- |
| | Fund 21710 Revenue Total | 393.75- | 31,629.80- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERM SALARIES- MARKING | 3,672.00 | 16,920.42 |
| | 511300 PREMIUM PAY-HARVARD | 51.00 | 265.56 |
| | 511500 PAY SHIFT DIFFERENTIAL | | 6.30 |
| | 512100 VACATION LEAVE EXPENSE | | 850.00 |
| | 512200 SICK LEAVE EXPENSE | | 136.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 408.00 | 816.00 |
| | 515100 RETIREMENT XPNS-MARKING | 309.34 | 1,422.32 |
| | 515200 OASDI XPNS-MARKING | 302.13 | 1,369.70 |
| | 515500 HEALTH INS XPNS-MARKING | 593.68 | 3,562.08 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | Major Account 510000 Total | 5,336.15 | 25,360.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.43 | 11.76 |
| | 521402 EMAIL/DOMAIN EXPS | 5.75 | 75.63 |
| | 534801 CONSTR & MAINT SUPPLY-MARKING | | 845.60 |
| | 538101 GAS & OIL-SEALER | | 863.55 |
| | 538102 OTHER VEH SUP EXP-SEALER | | 225.98 |
| | 538105 MISC REPAIR PARTS & ACCE | 19.98 | 302.84 |
| | 539500 PURCHASING CARD SUSPENSE | | 837.34 |
| | 539501 PURCHASE CARD CLEARING | | 837.34- |
| | Major Account 520000 Total | 27.16 | 2,325.36 |
| | 570000 Travel Expenses | | |
| | 571101 MEALS-MARKING | | 465.06 |
| | Major Account 570000 Total | | 465.06 |
| | Fund 21710 Expenditures Total | 5,363.31 | 28,151.16 |
| | Subprogram Revenues | 393.75- | 31,629.80- |
| | Subprogram Expenditures | 5,363.31 | 28,151.16 |
| | Program Revenues | 363,039.64- | 1,694,556.90- |
| | Program Expenditures | 226,600.08 | 1,170,509.52 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS THRU GRANT-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 Revenue 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 |
| | Subprogram Revenues | 1,844,244.33- | 16,727,282.98- |
| | Subprogram Expenditures | 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 Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591102 PUBLIC TRANSIT-CASH -PROG 305 | 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 |
| | Subprogram Expenditures | 375,808.95 | 2,114,370.05 |
| | Program Expenditures | 375,808.95 | 2,114,370.05 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 REDIST ROADS | 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 |
| | Fund 22700 Total | 8,400.15 | 79,704.41 |
| | Fund 22700 Expenditures Total | 2,279,961.15 | 11,136,732.17 |
| Adjustments | 800000 Adjustments | | |
| | 865101 MISC EXPENSE ADJ | | 98.02- |
| | Major Account 800000 Total | | 98.02- |
| | Fund 22700 Expenditures Total | | 98.02- |
| | Subprogram Expenditures | 2,288,361.30 | 11,216,436.58 |
| | Program Expenditures | 2,288,361.30 | 11,216,436.58 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461101 FEDERAL REIMBURSEMENTS | 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- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 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 VEHICLHE/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 Revenue 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
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 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
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 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 580000 Capital Outlay | | |
| | 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 |
| | Fund 22700 Total | 8,718,831.66 | 61,236,584.13 |
| | Fund 22700 Expenditures Total | 26,834,292.40 | 353,173,547.93 |
| Adjustments | 800000 Adjustments | | |
| | 865101 MISC EXPENSE ADJ | | 45,038.40- |
| | Major Account 800000 Total | | 45,038.40- |
| | Fund 22700 Expenditures 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 Revenue 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- |

Agency Number 027 DEPT OF TRANSPORTATION
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 Revenue 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 Revenue 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- |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26720 RECREATION ROAD FD | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 20,642.40- | 125,365.25- |
| | Fund 26720 Revenue 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 |
| | Subprogram Revenues | 81,084,558.84- | 561,027,653.49- |
| | Subprogram Expenditures | 54,060,153.67 | 490,856,341.21 |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 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 RECEIPIENT GOVT AID | | 566.71- |
| | Fund 22700 Total | | 566.71- |
| | Fund 22700 Expenditures Total | 4,014,119.47 | 17,168,686.09 |
| Adjustments | 800000 Adjustments | | |
| | 865101 MISC EXPENSE ADJ | 100.00- | 9,287.23- |
| | Major Account 800000 Total | 100.00- | 9,287.23- |
| | Fund 22700 Expenditures Total | 100.00- | 9,287.23- |
| | Subprogram Expenditures | 4,014,119.47 | 17,168,119.38 |
| | Program Expenditures | 4,014,119.47 | 17,168,119.38 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 |
| | 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 |
| | 532109 NON-DEPR ROAD EQUIP<1500 | 19,038.85 | 188,480.60 |

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 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 | 1,636,379.45- | 45,359,462.27 |
| | 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 |
| | 582100 HEAVY EQUIPMENT | 90,152.00 | 1,623,401.80 |

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 580000 Capital Outlay | | |
| | 582402 SHOP EQUIPMENT | | 26,391.11 |
| | 583600 COMMUN. & ELECTRONIC EQ | | 225.00- |
| | 584200 VEHICLES & VEHICLE EQ | 1,057,475.93 | 4,258,413.97 |
| | 587521 HIGHWAY & BRIDGE CONTRACTS | 7,140.07- | 2,891,235.43- |
| | Fund 22700 Total | 1,168,437.86 | 3,364,267.45 |
| | Fund 22700 Expenditures Total | 5,667,102.04 | 78,465,329.54 |
| Adjustments | 800000 Adjustments | | |
| | 865101 MISC EXPENSE ADJ | 1,569.38- | 5,722.10- |
| | Major Account 800000 Total | 1,569.38- | 5,722.10- |
| | Fund 22700 Expenditures Total | 1,569.38- | 5,722.10- |
| | Subprogram Expenditures | 6,835,539.90 | 81,829,596.99 |

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 567,753.84 | 1,703,473.92 |
| | Major Account 520000 Total | 567,753.84 | 1,703,473.92 |
| | 580000 Capital Outlay | | |
| | 583600 COMMUN. & ELECTRONIC EQ | | 225.00 |
| | Major Account 580000 Total | | 225.00 |
| | Fund 22700 Expenditures Total | 567,753.84 | 1,703,698.92 |
| | Subprogram Expenditures | 567,753.84 | 1,703,698.92 |
| | Program Expenditures | 7,403,293.74 | 83,533,295.91 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 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 Revenue 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 |
| | 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 | 18,419.06 | 63,279.97 |
| | 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 | 18,419.06 | 63,999.02 |
| | Subprogram Revenues | 3,969.95 | 51,164.74- |
| | Subprogram Expenditures | 18,419.06 | 63,999.02 |

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 515

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527806 LB1016 MAINT/INSP EXPS | 739.76 | 885.36 |
| | Major Account 520000 Total | 739.76 | 885.36 |
| | Fund 21710 Expenditures Total | 739.76 | 885.36 |
| | Subprogram Expenditures | 739.76 | 885.36 |
| | Program Revenues | 3,969.95 | 51,164.74- |
| | Program Expenditures | 19,158.82 | 64,884.38 |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Expenditures | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 5,464.41- | 25,765.54- |
| | Major Account 490000 Total | 5,464.41- | 25,765.54- |
| | Fund 10000 Revenue Total | 5,464.41- | 25,765.54- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,890.53 | 156,094.71 |
| | 512100 VACATION LEAVE EXPENSE | 1,413.66 | 10,307.28 |
| | 512200 SICK LEAVE EXPENSE | 1,111.45 | 4,773.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,861.66 | 7,587.02 |
| | 512400 MILITARY LEAVE EXPENSE | 339.46 | 1,014.57 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,891.64 | 13,461.80 |
| | 515200 FICA EXPENSE | 2,763.17 | 12,598.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,817.26 | 28,903.56 |
| | Major Account 510000 Total | 49,088.83 | 234,741.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 201.59 | 2,253.07 |
| | 521400 CIO CHARGES | 1,283.05 | 3,992.29 |
| | 521500 PUBLICATION & PRINT EXP | | 3,782.25 |
| | 521502 FILM, MICORFILM/FICHE PROCESSI | | 16,000.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 450.00 | 450.00 |
| | 522200 CONFERENCE REGISTRATION | 445.00 | 820.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 118.48 | 3,081.25 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,201.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 73.16 |
| | 547100 EDUCATIONAL SERVICES | 249.00 | 249.00 |
| | 547906 VERIFICATIONS | | 5.75 |
| | 548700 REFUSE/RECYCLING | | 105.52 |
| | 556100 INSURANCE EXPENSE | | 38.13 |
| | 559100 OTHER OPERATING EXP | | 25,938.00 |
| | Major Account 520000 Total | 2,747.12 | 58,989.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 685.19 | 3,492.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | 424.00 | 424.00 |
| | 573100 STATE-OWNED TRANSPORT | 85.72 | 315.22 |
| | 574500 PERSONAL VEHICLE MILEAGE | 255.37 | 2,380.10 |
| | 575100 MISC TRAVEL EXPENSE | | 59.00 |
| | Major Account 570000 Total | 1,450.28 | 6,671.05 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,159.08 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | | 2,159.08 |
| | Fund 10000 Expenditures Total | 53,286.23 | 302,561.17 |
| | Subprogram Revenues | 5,464.41 | 25,765.54 |
| | Subprogram Expenditures | 53,286.23 | 302,561.17 |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 63200 VETERANS AID FUND | | | |
| Revenues | 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- |
| | Fund 63200 Revenue 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 / EYEGLOSS 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 |
| | Subprogram Revenues | 324,779.73- | 683,509.39- |
| | Subprogram Expenditures | 101,767.80 | 921,506.35 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 47,583.29 | 233,927.14 | |
| 511300 OVERTIME PAYMENTS | 798.88 | 7,240.38 | |
| 512100 VACATION LEAVE EXPENSE | 3,681.84 | 21,066.01 | |
| 512200 SICK LEAVE EXPENSE | 3,492.77 | 12,690.68 | |
| 512300 HOLIDAY LEAVE EXPENSE | 6,084.21 | 11,700.99 | |
| 515100 RETIREMENT PLANS EXPENSE | 4,615.68 | 21,468.03 | |
| 515200 FICA EXPENSE | 4,463.72 | 20,367.31 | |
| 515500 HEALTH INSURANCE EXPENSE | 8,423.74 | 52,649.98 | |
| 519300 LEAVE WITHOUT PAY | | 74.36 | |
| Major Account 510000 Total | 79,144.13 | 381,184.88 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 62.82 | 568.39 | |
| 521400 CIO CHARGES | 260.15 | 2,486.89 | |
| 521500 PUBLICATION & PRINT EXP | | 863.45 | |
| 522200 CONFERENCE REGISTRATION | 350.00 | 1,125.00 | |
| 522900 EMPLOYEE PARKING EXP | | 20.00 | |
| 526100 REP & MAINT-REAL PROPERT | | 4,213.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 930.60 | 2,420.40 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 89.99 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 65.04 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 27.64 | |
| 534600 ED & RECREATIONAL SUP EX | | 135.00 | |
| 534900 MISCELLANEOUS SUP EXP | | 39.94 | |
| 538100 VEHICLE & EQUIP SUPP EXP | 98.72 | 4,226.54 | |
| 547100 EDUCATIONAL SERVICES | 38.00 | 38.00 | |
| 548700 REFUSE/RECYCLING | | 89.84 | |
| 556100 INSURANCE EXPENSE | | 701.94 | |
| Major Account 520000 Total | 1,740.29 | 17,111.06 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 1,665.83 | 6,275.21 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 2,015.50 | |
| 573100 STATE-OWNED TRANSPORT | 412.04 | 3,543.89 | |
| 574500 PERSONAL VEHICLE MILEAGE | 205.32 | 1,939.46 | |
| 575100 MISC TRAVEL EXPENSE | | 449.05 | |
| Major Account 570000 Total | 2,283.19 | 14,223.11 | |
| 580000 Capital Outlay | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 1,873.11 | |
| Major Account 580000 Total | | 1,873.11 | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Fund 10000 Expenditures Total | 83,167.61 | 414,392.16 |
| | Subprogram Expenditures | 83,167.61 | 414,392.16 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | | 8.00 |
| | Major Account 520000 Total | | 8.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 768.00 | 2,121.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 5,402.12 |
| | Major Account 570000 Total | 768.00 | 7,523.16 |
| | Fund 10000 Expenditures Total | 768.00 | 7,531.16 |
| | Subprogram Expenditures | 768.00 | 7,531.16 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 2,010.15- |
| | Major Account 480000 Total | | 2,010.15- |
| | Fund 10000 Revenue Total | | 2,010.15- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 119,584.33 | 536,263.45 |
| | 511300 OVERTIME PAYMENTS | 53.97 | 103.74 |
| | 512100 VACATION LEAVE EXPENSE | 6,729.37 | 35,318.76 |
| | 512200 SICK LEAVE EXPENSE | 4,118.97 | 16,207.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 15,038.71 | 27,758.13 |
| | 512500 FUNERAL LEAVE EXPENSE | 615.21 | 2,163.40 |
| | 512700 INJURY LEAVE EXPENSE | | 176.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,943.08 | 46,275.20 |
| | 515200 FICA EXPENSE | 10,643.30 | 44,419.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 17,865.22 | 94,894.35 |
| | 516200 TUITION ASSISTANCE | | 1,200.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 13,975.45 |
| | 516500 WORKERS COMP PREMIUMS | | 222,442.98 |
| | Major Account 510000 Total | 185,592.16 | 1,041,199.29 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 92.00 | 242.00 |
| | 521400 CIO CHARGES | 69,157.26 | 359,426.31 |
| | 521500 PUBLICATION & PRINT EXP | | 223.60 |
| | 522100 DUES & SUBSCRIPTION EXP | 116.10 | 1,541.60 |
| | 522200 CONFERENCE REGISTRATION | | 1,625.00 |
| | 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 | | 144.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 711.02 | 2,325.87 |
| | 531200 IT SUPPLIES | | 75.10 |
| | 532100 NON-CAPITALIZED EQUIP PU | 9,030.64 | 11,156.19 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 539.06 |
| | 532280 VIDEO EQUIP | | 74.99 |
| | 534600 ED & RECREATIONAL SUP EX | 400.00 | 24,196.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 8,890.00 |
| | 541200 PURCHASING ASSESSMENT | | 351.00 |
| | 542100 SOS TEMP SERV-PERSONNEL | | 6,909.67 |
| | 547100 EDUCATIONAL SERVICES | 138.00 | 138.00 |
| | 547906 VERIFICATIONS | | 25.00 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 180.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 28.96 | 28.96 |
| | 556100 INSURANCE EXPENSE | | 101.67 |
| | 559100 OTHER OPERATING EXP | | 1,921.57 |
| | Major Account 520000 Total | 89,615.16 | 479,762.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,499.45 | 12,113.16 |
| | 573100 STATE-OWNED TRANSPORT | 261.18 | 1,190.87 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,973.22 | 7,545.62 |
| | Major Account 570000 Total | 6,733.85 | 20,849.65 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,883.70 |
| | Major Account 580000 Total | | 2,883.70 |
| | Fund 10000 Expenditures Total | 281,941.17 | 1,544,695.31 |
| | Subprogram Revenues | | 2,010.15- |
| | Subprogram Expenditures | 281,941.17 | 1,544,695.31 |
| | 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
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 Revenue 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
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22820 VETERAN CEMETERY OPERATIONS | | | |
| 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 |
| | Subprogram Revenues | <u>22,111.59-</u> | <u>173,243.63-</u> |
| | Subprogram Expenditures | <u>150,822.16</u> | <u>279,113.78</u> |
| | Program Revenues | <u>22,111.59-</u> | <u>173,243.63-</u> |
| | Program Expenditures | <u>150,822.16</u> | <u>279,113.78</u> |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 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 | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 VETERANS HOME SYSTEM ADMIN
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 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 Revenue Total | 238.23- | 10,779.83- |
| | Subprogram Revenues | 238.23- | 10,779.83- |
| | Subprogram Expenditures | 95,866.51 | 492,932.58 |
| | 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
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 303,434.05 | 1,381,801.36 | |
| 511200 TEMPORARY SALARIES-WAGE | 9,933.72 | 50,677.89 | |
| 511300 OVERTIME PAYMENTS | 102,613.40 | 389,224.77 | |
| 511500 SHIFT DIFFERENTIAL PYMT | 17,090.74 | 71,473.80 | |
| 511700 EMPLOYEE BONUSES | | 217.39 | |
| 512100 VACATION LEAVE EXPENSE | 10,160.96 | 68,293.04 | |
| 512200 SICK LEAVE EXPENSE | 9,641.53 | 52,888.49 | |
| 512300 HOLIDAY LEAVE EXPENSE | 34,531.56 | 65,548.06 | |
| 512500 FUNERAL LEAVE EXPENSE | 120.13 | 2,308.12 | |
| 512600 CIVIL LEAVE EXPENSE | | 25.26 | |
| 512700 INJURY LEAVE EXPENSE | 578.70 | 1,490.52 | |
| 515100 RETIREMENT PLANS EXPENSE | 35,727.08 | 151,731.47 | |
| 515200 FICA EXPENSE | 35,807.24 | 150,849.65 | |
| 515500 HEALTH INSURANCE EXPENSE | 54,927.61 | 307,354.53 | |
| Major Account 510000 Total | 614,566.72 | 2,693,884.35 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | | 854.60 | |
| 522101 STAFF LICENSE FEES | 159.00 | 882.00 | |
| 522601 PRE-EMPLOYMENT PHYSICALS | 2,970.00 | 8,580.00 | |
| 527300 REP & MAINT-MEDICAL EQUI | 6,719.18 | 11,506.41 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 1,008.51 | |
| 533100 HOUSEHOLD & INSTIT EXP | 3,204.34 | 46,814.75 | |
| 533102 ATTENDS & DISPOSABLE ITEMS | | 22,938.35 | |
| 535100 MEDICAL SUPPLIES | | 7,617.81 | |
| 535101 MEDICAL SUPPLIES-OTHER | 2,917.43 | 46,903.89 | |
| 542200 SOS TEMP SERV - OUTSIDE | 220,050.81 | 620,302.15 | |
| 552102 MEMBERS WAGES | 78.40 | 1,038.10 | |
| 552103 MEMBERS LOSSES | | 98.64 | |
| Major Account 520000 Total | 236,099.16 | 768,545.21 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 207.57 | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 34,986.50 | 123,944.35 | |
| Major Account 570000 Total | 34,986.50 | 124,151.92 | |
| Fund 10000 Expenditures Total | 885,652.38 | 3,586,581.48 | |
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 42,846.62 | 333,630.69 | |
| 511200 TEMPORARY SALARIES-WAGE | 358.54 | 8,502.81 | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|--------------------------------------|----------------------|---------------------|
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | 13,325.31 | 58,120.09 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,671.85 | 19,842.47 |
| | 512100 VACATION LEAVE EXPENSE | 3,932.23 | 16,801.12 |
| | 512200 SICK LEAVE EXPENSE | 1,351.59 | 17,651.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,341.77 | 13,986.64 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,101.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,092.60 | 34,221.24 |
| | 515200 FICA EXPENSE | 5,127.02 | 34,524.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,414.17 | 53,686.83 |
| | Major Account 510000 Total | 87,461.70 | 593,069.78 |
| | 520000 Operating Expenses | | |
| | 522101 STAFF LICENSE FEES | | 216.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 232.09 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 528.59 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 1,744.47 |
| | 542200 SOS TEMP SERV - OUTSIDE | | 15,766.72 |
| | Major Account 520000 Total | | 18,487.87 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,517.93 |
| | Major Account 570000 Total | | 2,517.93 |
| | Fund 42540 Expenditures Total | 87,461.70 | 614,075.58 |
| | Subprogram Expenditures | 973,114.08 | 4,200,657.06 |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,888.70 | 18,114.70 |
| | 511300 OVERTIME PAYMENTS | 2,776.83 | 4,351.59 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 252.67 | 446.59 |
| | 512200 SICK LEAVE EXPENSE | | 7.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 765.42 | 1,020.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 799.98 | 1,792.71 |
| | 515200 FICA EXPENSE | 761.99 | 1,720.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,744.90 | 3,489.80 |
| | Major Account 510000 Total | 13,990.49 | 30,944.84 |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 16.80 |
| | 535100 MEDICAL SUPPLIES | | 190.00 |
| | Major Account 520000 Total | | 206.80 |
| | Fund 10000 Expenditures Total | 13,990.49 | 31,151.64 |
| 22523 CENTRAL NE VETERANS HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,637.25 | 42,516.61 |
| | 511300 OVERTIME PAYMENTS | 5,431.02 | 25,495.37 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 255.40 | 1,552.13 |
| | 512100 VACATION LEAVE EXPENSE | 825.17 | 6,159.06 |
| | 512200 SICK LEAVE EXPENSE | 52.25 | 1,632.74 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,212.27 | 2,424.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,154.16 | 5,982.65 |
| | 515200 FICA EXPENSE | 1,115.75 | 5,768.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,092.82 | 11,313.00 |
| | Major Account 510000 Total | 19,776.09 | 102,844.83 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3.71 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 670.58 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 385.58 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 3,336.26 |
| | Major Account 520000 Total | | 4,396.13 |
| | Fund 22523 Expenditures Total | 19,776.09 | 107,240.96 |
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 455.58 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 245.97 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 1,322.09 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | | 2,023.64 |
| | Fund 42540 Expenditures Total | | 2,023.64 |
| | Subprogram Expenditures | 33,766.58 | 140,416.24 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 180.00 |
| | 537100 LABORATORY SUP EXPENSE | 6,375.64 | 8,895.70 |
| | 544100 PHYSICIAN SERVICES | | 10,641.55 |
| | 545000 LABORATORY SERVICES | 5,299.44 | 11,022.70 |
| | Major Account 520000 Total | 11,675.08 | 30,739.95 |
| | Fund 10000 Expenditures Total | 11,675.08 | 30,739.95 |
| 22523 CENTRAL NE VETERANS HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 15.44 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 4.89 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 205.11 |
| | 537100 LABORATORY SUP EXPENSE | | 6,897.57 |
| | Major Account 520000 Total | | 7,123.01 |
| | Fund 22523 Expenditures Total | | 7,123.01 |
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 35.25 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 70.19 |
| | 537100 LABORATORY SUP EXP | 435.84- | 2,103.52 |
| | 544100 PHYSICIAN SERVICES | | 1,200.00- |
| | Major Account 520000 Total | 435.84- | 1,008.96 |
| | Fund 42540 Expenditures Total | 435.84- | 1,008.96 |
| | Subprogram Expenditures | 11,239.24 | 38,871.92 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 39.00 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 5,371.86 |
| | 544100 PHYSICIAN SERVICES | | 15.00 |
| | 544101 PHYSICAL THERAPY CONTRACT | 7,309.91 | 15,064.86 |
| | Major Account 520000 Total | 7,309.91 | 20,490.72 |
| | Fund 10000 Expenditures Total | 7,309.91 | 20,490.72 |
| 22523 CENTRAL NE VETERANS HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,605.40 | 15,930.50 |
| | 512100 VACATION LEAVE EXPENSE | 179.60 | 1,227.83 |
| | 512200 SICK LEAVE EXPENSE | | 1,579.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 420.54 | 841.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 314.91 | 1,466.05 |
| | 515200 FICA EXPENSE | 289.95 | 1,325.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,302.54 | 7,046.59 |
| | Major Account 510000 Total | 6,112.94 | 29,416.31 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 27.06 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 61.51 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 2,699.47 |
| | 544101 PHYSICAL THERAPY CONTRACT | | 10,280.44 |
| | Major Account 520000 Total | | 13,068.48 |
| | Fund 22523 Expenditures Total | 6,112.94 | 42,484.79 |
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,168.38 | 23,617.52 |
| | 511300 OVERTIME PAYMENTS | 495.46 | 1,650.30 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 102.50 | 612.76 |
| | 512100 VACATION LEAVE EXPENSE | 60.06 | 1,393.93 |
| | 512200 SICK LEAVE EXPENSE | | 468.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 360.39 | 961.04 |
| | 512500 FUNERAL LEAVE EXPENSE | | 583.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 313.51 | 2,193.05 |
| | 515200 FICA EXPENSE | 307.53 | 2,111.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 5,106.18 |
| | Major Account 510000 Total | 5,299.35 | 38,698.64 |
| | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | 245.60 | 350.60 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 855.00 |
| | 535101 MEDICAL SUPPLIES-OTHER | 1,496.25 | 4,359.67 |
| | Major Account 520000 Total | 1,741.85 | 5,565.27 |
| | Fund 42540 Expenditures Total | 7,041.20 | 44,263.91 |
| | Subprogram Expenditures | 20,464.05 | 107,239.42 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 64,202.96 | 248,142.34 |
| | 511300 OVERTIME PAYMENTS | 10,396.54 | 42,238.25 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,312.30 | 4,957.08 |
| | 512100 VACATION LEAVE EXPENSE | 4,595.29 | 22,141.43 |
| | 512200 SICK LEAVE EXPENSE | 4,250.83 | 16,101.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,943.82 | 13,273.26 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,311.55 |
| | 512600 CIVIL LEAVE EXPENSE | | 66.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,560.84 | 25,486.78 |
| | 515200 FICA EXPENSE | 6,648.87 | 24,847.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,374.94 | 68,418.61 |
| | Major Account 510000 Total | 119,286.39 | 466,984.79 |
| | 520000 Operating Expenses | | |
| | 522101 STAFF LICENSE FEES | | 228.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 465.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,113.13 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,979.58 | 12,953.28 |
| | 533900 FOOD EXPENSE | 70,210.68 | 178,286.25 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 570.74 | 1,847.27 |
| | 535101 MEDICAL SUPPLIES OTHER | | 2.05 |
| | 542200 SOS TEMP SERV - OUTSIDE | 36,203.33 | 73,135.98 |
| | Major Account 520000 Total | 111,964.33 | 268,031.56 |
| | Fund 10000 Expenditures Total | 231,250.72 | 735,016.35 |
| 22523 CENTRAL NE VETERANS HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 1,156.64 |
| | Major Account 520000 Total | | 1,156.64 |
| | Fund 22523 Expenditures Total | | 1,156.64 |
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,948.73 | 59,865.30 |
| | 511300 OVERTIME PAYMENTS | 1,990.47 | 13,157.51 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 395.88 | 2,308.99 |
| | 512100 VACATION LEAVE EXPENSE | 316.18 | 1,321.38 |
| | 512200 SICK LEAVE EXPENSE | 139.13 | 1,250.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 986.87 | 2,335.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,031.65 | 6,008.27 |
| | 515200 FICA EXPENSE | 985.59 | 5,653.56 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,742.90 | 19,396.54 |
| | Major Account 510000 Total | 18,537.40 | 111,297.85 |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,320.74 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 348.87 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 3,849.82 |
| | 533900 FOOD EXPENSE | | 67,159.67 |
| | 533901 NUTRITIONAL SUPPLEMENTS | | 2,246.16 |
| | Major Account 520000 Total | | 74,925.26 |
| | Fund 42540 Expenditures Total | 18,537.40 | 186,223.11 |
| | Subprogram Expenditures | 249,788.12 | 922,396.10 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,281.34 | 8,015.54 |
| | 511300 OVERTIME PAYMENTS | 389.03 | 527.97 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 4.80 |
| | 512100 VACATION LEAVE EXPENSE | 5.29 | 26.46 |
| | 512200 SICK LEAVE EXPENSE | | 103.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 254.07 | 338.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 219.39 | 675.17 |
| | 515200 FICA EXPENSE | 224.12 | 683.39 |
| | 515500 HEALTH INSURANCE EXPENSE | | 245.76 |
| | Major Account 510000 Total | 3,373.24 | 10,621.26 |
| | 520000 Operating Expenses | | |
| | 549100 LAUNDRY SERVICES | 9,181.28 | 36,826.44 |
| | Major Account 520000 Total | 9,181.28 | 36,826.44 |
| | Fund 10000 Expenditures Total | 12,554.52 | 47,447.70 |
| | Subprogram Expenditures | 12,554.52 | 47,447.70 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,334.75 | 36,606.90 |
| | 511300 OVERTIME PAYMENTS | 745.37 | 1,163.65 |
| | 511400 ON CALL PAY | 440.29 | 1,222.25 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 7.95 | 7.95 |
| | 512100 VACATION LEAVE EXPENSE | 527.35 | 2,519.69 |
| | 512200 SICK LEAVE EXPENSE | 515.17 | 1,277.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,159.52 | 2,065.27 |
| | 512500 FUNERAL LEAVE EXPENSE | | 649.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 953.25 | 3,407.99 |
| | 515200 FICA EXPENSE | 949.93 | 3,390.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 827.28 | 2,984.29 |
| | Major Account 510000 Total | 15,460.86 | 55,294.92 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 3,578.63 |
| | 524900 RENT EXP-DEPR SURCHARGE | 101,080.08 | 606,480.48 |
| | 527600 REP & MAINT-HOUSE/INST E | | 721.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 532.12 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 899.82 |
| | 533100 HOUSEHOLD & INSTIT EXP | 624.62 | 1,631.54 |
| | 534900 MISCELLANEOUS SUP EXP | | 590.45 |
| | 535101 MEDICAL SUPPLIES-OTHER | 249.98 | 249.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 72.00 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 133,938.08 | 803,628.48 |
| | 555100 DATA PROC SOFTW LIC FEE | | 708.00 |
| | Major Account 520000 Total | 235,892.76 | 1,419,093.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 228.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 129.92 |
| | Major Account 570000 Total | | 357.92 |
| | Fund 10000 Expenditures Total | 251,353.62 | 1,474,746.30 |
| 22523 CENTRAL NE VETERANS HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 3,169.56 |
| | Major Account 520000 Total | | 3,169.56 |
| | Fund 22523 Expenditures Total | | 3,169.56 |
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,965.24 | 164,191.61 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | 1,117.34 | 4,027.62 |
| | 511400 ON CALL PAY | 994.89 | 4,872.20 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1.50 | 1.50 |
| | 511700 EMPLOYEE BONUSES | | 160.00 |
| | 512100 VACATION LEAVE EXPENSE | 2,684.00 | 13,336.63 |
| | 512200 SICK LEAVE EXPENSE | 1,445.67 | 13,654.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,802.71 | 8,254.47 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,306.20 |
| | 512700 INJURY LEAVE EXPENSE | | 55.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,996.02 | 15,714.26 |
| | 515200 FICA EXPENSE | 2,833.59 | 14,707.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,429.26 | 55,642.00 |
| | Major Account 510000 Total | 55,270.22 | 295,924.54 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 694.54 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 234.48 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 342.38 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 55.21 |
| | Major Account 520000 Total | | 1,326.61 |
| | Fund 42540 Expenditures Total | 55,270.22 | 297,251.15 |
| | Subprogram Expenditures | 306,623.84 | 1,775,167.01 |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,464.10 | 56,051.24 |
| | 511300 OVERTIME PAYMENTS | 2,001.40 | 2,812.66 |
| | 512100 VACATION LEAVE EXPENSE | 279.52 | 1,363.53 |
| | 512200 SICK LEAVE EXPENSE | 445.00 | 1,697.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,047.98 | 3,115.14 |
| | 512700 INJURY LEAVE EXPENSE | 249.06 | 249.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,683.88 | 4,889.00 |
| | 515200 FICA EXPENSE | 1,569.15 | 4,502.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,488.52 | 16,933.89 |
| | Major Account 510000 Total | 31,228.61 | 91,614.78 |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | 2,703.50 | 2,805.15 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,411.92 | 7,091.09 |
| | 548700 REFUSE/RECYCLING | 263.64 | 796.24 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 942.00 | 1,234.00 |
| | Major Account 520000 Total | 6,321.06 | 11,926.48 |
| | Fund 10000 Expenditures Total | 37,549.67 | 103,541.26 |
| 22523 CENTRAL NE VETERANS HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,876.54 | 139,265.06 |
| | 511300 OVERTIME PAYMENTS | 1,353.00 | 4,768.96 |
| | 511700 EMPLOYEE BONUSES | | 217.39 |
| | 512100 VACATION LEAVE EXPENSE | 4,183.63 | 20,257.38 |
| | 512200 SICK LEAVE EXPENSE | 1,378.78 | 15,106.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,400.98 | 7,396.25 |
| | 512700 INJURY LEAVE EXPENSE | | 378.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,635.27 | 14,032.01 |
| | 515200 FICA EXPENSE | 2,465.04 | 13,013.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,283.26 | 53,403.86 |
| | Major Account 510000 Total | 49,576.50 | 267,839.89 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 133.07 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 10,378.01 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 3,042.85 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 224.00 |
| | Major Account 520000 Total | | 13,777.93 |
| | Fund 22523 Expenditures Total | 49,576.50 | 281,617.82 |
| 42540 CENTRAL NE VETERAN HOME FED | | | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,789.88 | 45,076.14 |
| | 511300 OVERTIME PAYMENTS | 1,392.35 | 2,902.76 |
| | 512100 VACATION LEAVE EXPENSE | 135.12 | 1,040.34 |
| | 512200 SICK LEAVE EXPENSE | 176.44 | 766.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,011.27 | 2,191.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 861.52 | 3,892.02 |
| | 515200 FICA EXPENSE | 816.71 | 3,651.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,129.82 | 10,919.12 |
| | Major Account 510000 Total | 15,313.11 | 70,439.99 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 33.83 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 6,270.35 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 1,532.00 |
| | Major Account 520000 Total | | 7,836.18 |
| | Fund 42540 Expenditures Total | 15,313.11 | 78,276.17 |
| | Subprogram Expenditures | 102,439.28 | 463,435.25 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 13,052.65- |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,182.69 |
| | 533100 HOUSEHOLD & INSTIT EXP | 11,846.44 | 17,495.84 |
| | 533101 INMATE CLOTHING | 17.26 | 118.92 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 3,414.96 | 7,823.00 |
| | 533900 FOOD EXPENSE | 40.33- | 93,168.74 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 625.13 | 5,403.94 |
| | 535100 MEDICAL SUPPLIES | | 1,459.04 |
| | 535101 MEDICAL SUPPLIES-OTHER | 21,166.73 | 16,329.08 |
| | 547100 EDUCATIONAL SERVICES | | 625.00 |
| | Fund 10000 Expenditures Total | 37,030.19 | 130,553.60 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | | 68,309.86- |
| | Major Account 800000 Total | | 68,309.86- |
| | Fund 10000 Expenditures Total | | 68,309.86- |
| | Subprogram Expenditures | 37,030.19 | 130,553.60 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,321.48 | 4,321.48 |
| | 511300 OVERTIME PAYMENTS | 159.81 | 159.81 |
| | 512100 VACATION LEAVE EXPENSE | 29.84 | 29.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 272.76 | 272.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 358.22 | 358.22 |
| | 515200 FICA EXPENSE | 359.34 | 359.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 265.12 | 265.12 |
| | Major Account 510000 Total | 5,766.57 | 5,766.57 |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | 3,523.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | 16.10 | 16.10 |
| | 534600 ED & RECREATIONAL SUP EX | 21.89 | 132.81 |
| | 552102 MEMBERS WAGES | 144.20 | 635.60 |
| | Major Account 520000 Total | 182.19 | 4,308.16 |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 10.00 |
| | Major Account 570000 Total | | 10.00 |
| | Fund 10000 Expenditures Total | 5,948.76 | 10,084.73 |
| 22523 CENTRAL NE VETERANS HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 483.64 | 10,437.58 |
| | 511300 OVERTIME PAYMENTS | 181.37 | 181.37 |
| | 512100 VACATION LEAVE EXPENSE | 519.47 | 1,486.75 |
| | 512200 SICK LEAVE EXPENSE | | 113.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 120.91 | 483.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 97.75 | 950.97 |
| | 515200 FICA EXPENSE | 99.86 | 759.58 |
| | 515500 HEALTH INSURANCE EXPENSE | | 9,126.13 |
| | Major Account 510000 Total | 1,503.00 | 23,539.37 |
| | Fund 22523 Expenditures Total | 1,503.00 | 23,539.37 |
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,110.56 | 198,864.18 |
| | 511300 OVERTIME PAYMENTS | 2,006.54 | 5,660.01 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1.65 | 54.00 |
| | 512100 VACATION LEAVE EXPENSE | 3,657.99 | 18,153.92 |
| | 512200 SICK LEAVE EXPENSE | 2,851.97 | 8,489.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,180.05 | 9,011.94 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,280.35 | 17,988.64 |
| | 515200 FICA EXPENSE | 3,090.03 | 16,919.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,302.28 | 57,671.74 |
| | Major Account 510000 Total | 60,481.42 | 332,813.90 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 139.81 |
| | 552102 MEMBERS WAGES | | 293.30 |
| | Major Account 520000 Total | | 433.11 |
| | Fund 42540 Expenditures Total | 60,481.42 | 333,247.01 |
| | Subprogram Expenditures | 67,933.18 | 366,871.11 |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 6,805.04 | 37,238.51 | |
| 512100 VACATION LEAVE EXPENSE | 400.30 | 2,535.18 | |
| 512200 SICK LEAVE EXPENSE | | 200.16 | |
| 512300 HOLIDAY LEAVE EXPENSE | 800.58 | 1,601.16 | |
| 515100 RETIREMENT PLANS EXPENSE | 599.48 | 3,113.06 | |
| 515200 FICA EXPENSE | 576.15 | 2,983.79 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,573.22 | 8,525.30 | |
| Major Account 510000 Total | 10,754.77 | 56,197.16 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | | 253.03 | |
| 522200 CONFERENCE REGISTRATION | | 745.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 5,924.71 | |
| 533100 HOUSEHOLD & INSTIT EXPENSE | 901.54 | 1,096.52 | |
| 535100 MEDICAL SUPPLIES | 506.90 | 506.90 | |
| 547100 EDUCATIONAL SERVICES | 320.00 | 620.00 | |
| 555100 DATA PROC SOFTW LIC FEE | 7,008.52 | 51,407.45 | |
| Major Account 520000 Total | 8,736.96 | 60,553.61 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 96.00 | 1,639.91 | |
| Major Account 570000 Total | 96.00 | 1,639.91 | |
| Fund 10000 Expenditures Total | 19,587.73 | 118,390.68 | |
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 42,734.26 | 216,214.26 | |
| 511300 OVERTIME PAYMENTS | 1,146.31 | 7,727.43 | |
| 511500 SHIFT DIFFERENTIAL PYMT | 110.39 | 579.84 | |
| 511700 EMPLOYEE BONUSES | | 250.00 | |
| 512100 VACATION LEAVE EXPENSE | 5,270.70 | 18,898.47 | |
| 512200 SICK LEAVE EXPENSE | 3,709.26 | 14,811.18 | |
| 512300 HOLIDAY LEAVE EXPENSE | 5,751.36 | 11,374.58 | |
| 515100 RETIREMENT PLANS EXPENSE | 4,397.08 | 20,187.90 | |
| 515200 FICA EXPENSE | 4,185.86 | 18,959.17 | |
| 515500 HEALTH INSURANCE EXPENSE | 11,172.43 | 60,869.17 | |
| Major Account 510000 Total | 78,477.65 | 369,872.00 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | | 312.09 | |
| Major Account 520000 Total | | 312.09 | |
| 570000 Travel Expenses | | | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 376.00 |
| | Major Account 570000 Total | | 376.00 |
| | Fund 42540 Expenditures Total | 78,477.65 | 370,560.09 |
| | Subprogram Expenditures | 98,065.38 | 488,950.77 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | 58,704.89 | 122,946.50 |
| | 555540 SAAS MAINTENANCE | 4,423.05 | 26,538.33 |
| | Major Account 520000 Total | 63,127.94 | 149,484.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 94.00 |
| | Major Account 570000 Total | | 94.00 |
| | Fund 10000 Expenditures Total | 63,127.94 | 149,578.83 |
| 22523 CENTRAL NE VETERANS HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | | 48,473.85 |
| | Major Account 520000 Total | | 48,473.85 |
| | Fund 22523 Expenditures Total | | 48,473.85 |
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,392.04 | 130,304.03 |
| | 511300 OVERTIME PAYMENTS | 5.52 | 16.55 |
| | 512100 VACATION LEAVE EXPENSE | 2,125.89 | 5,672.13 |
| | 512200 SICK LEAVE EXPENSE | 346.15 | 1,964.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,096.03 | 6,192.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,318.74 | 10,794.05 |
| | 515200 FICA EXPENSE | 2,279.92 | 10,510.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,538.96 | 19,973.86 |
| | Major Account 510000 Total | 39,103.25 | 185,426.97 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 555.24 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 295.09 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1.12 |
| | 533101 ATTENDS & DISPOSABLE ITME | | 68.88 |
| | 535100 MEDICAL SUPPLIES | | 57,756.78 |
| | Major Account 520000 Total | | 58,677.11 |
| | Fund 42540 Expenditures Total | 39,103.25 | 244,104.08 |
| | Subprogram Expenditures | 102,231.19 | 442,156.76 |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,001.53 | 35,878.08 |
| | 511300 OVERTIME PAYMENTS | 452.13 | 587.85 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 15.63 | 23.13 |
| | 512100 VACATION LEAVE EXPENSE | 166.03 | 1,814.04 |
| | 512200 SICK LEAVE EXPENSE | 158.04 | 1,685.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,147.29 | 1,926.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 894.11 | 3,138.64 |
| | 515200 FICA EXPENSE | 803.30 | 2,833.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,343.96 | 14,191.03 |
| | Major Account 510000 Total | 17,982.02 | 62,079.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 51.10 |
| | 521400 CIO CHARGES | | 632.71 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 913.20 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 27.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 30.47 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 54.72 |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | 1,135.90 | 7,207.95 |
| | 544100 PHYSICIAN SERVICES | 10,859.67 | 51,119.24 |
| | 544900 DENTAL SERVICES | 4,333.82 | 19,932.57 |
| | 545000 LABORATORY SERVICES | 58.00 | 783.00 |
| | Major Account 520000 Total | 16,387.39 | 80,752.94 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 1,398.81 | 6,938.76 |
| | 575100 MISC TRAVEL EXPENSE | | 31.07 |
| | Major Account 570000 Total | 1,398.81 | 6,969.83 |
| | Fund 10000 Expenditures Total | 35,768.22 | 149,801.84 |
| 22523 CENTRAL NE VETERANS HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,654.11 | 133,319.91 |
| | 511300 OVERTIME PAYMENTS | 6,157.06 | 25,640.78 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 184.19 | 1,055.91 |
| | 512100 VACATION LEAVE EXPENSE | 1,346.99 | 14,059.84 |
| | 512200 SICK LEAVE EXPENSE | 60.94 | 12,984.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,008.16 | 6,242.56 |
| | 512500 FUNERAL LEAVE EXPENSE | | 509.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,726.47 | 14,512.71 |
| | 515200 FICA EXPENSE | 2,628.87 | 13,900.32 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22523 CENTRAL NE VETERANS HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,402.96 | 37,029.79 |
| | Major Account 510000 Total | 48,169.75 | 259,255.50 |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | 60.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 948.43 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 7.08 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 1,703.62 |
| | 544900 DENTAL SERVICES | | 5,471.36 |
| | 547100 EDUCATIONAL SERVICES | | 190.00 |
| | Major Account 520000 Total | | 8,380.49 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 2,049.51 |
| | Major Account 570000 Total | | 2,049.51 |
| | Fund 22523 Expenditures Total | 48,169.75 | 269,685.50 |
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 138.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 319.26 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 26.22 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 591.90 |
| | 544900 DENTAL SERVICES | | 3,780.00 |
| | Major Account 520000 Total | | 4,855.89 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 804.00 |
| | Major Account 570000 Total | | 804.00 |
| | Fund 42540 Expenditures Total | | 5,659.89 |
| | Subprogram Expenditures | 83,937.97 | 425,147.23 |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,738.38 | 36,753.51 |
| | 512100 VACATION LEAVE EXPENSE | 186.49 | 882.86 |
| | 512200 SICK LEAVE EXPENSE | 449.54 | 1,407.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 930.48 | 1,860.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 696.69 | 3,062.73 |
| | 515200 FICA EXPENSE | 677.10 | 2,950.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,007.62 | 5,038.10 |
| | Major Account 510000 Total | 11,686.30 | 51,956.40 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 50.33 | 324.20 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 223.89 |
| | 547100 EDUCATIONAL SERVICES | | 150.00 |
| | 552102 MEMBER WAGES | 46.20 | 124.60 |
| | 552103 MEMBERS LOSSES | | 32.50 |
| | Major Account 520000 Total | 96.53 | 855.19 |
| | Fund 10000 Expenditures Total | 11,782.83 | 52,811.59 |
| 22523 CENTRAL NE VETERANS HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 552103 MEMBERS LOSSES | | 2,810.00 |
| | Major Account 520000 Total | | 2,810.00 |
| | Fund 22523 Expenditures Total | | 2,810.00 |
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,463.05 | 79,174.51 |
| | 511300 OVERTIME PAYMENTS | 90.55 | 225.29 |
| | 512100 VACATION LEAVE EXPENSE | 2,307.42 | 7,778.36 |
| | 512200 SICK LEAVE EXPENSE | 69.66 | 5,602.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,093.34 | 4,186.68 |
| | 512500 FUNERAL LEAVE EXPENSE | | 712.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,574.25 | 7,314.15 |
| | 515200 FICA EXPENSE | 1,507.48 | 6,912.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,403.32 | 24,284.43 |
| | Major Account 510000 Total | 28,509.07 | 136,190.63 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 23.42 |
| | 552103 MEMBERS LOSSES | | 12.24 |
| | Major Account 520000 Total | | 35.66 |
| | Fund 42540 Expenditures Total | 28,509.07 | 136,226.29 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

Agency Subprogram073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 42540CENTRAL NE VETERAN HOME FED | 520000Operating Expenses | | |
| | Subprogram Expenditures | <u>40,291.90</u> | <u>191,847.88</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 310.44 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,571.32 |
| | 534900 MISCELLANEOUS SUP EXP | | 18.37 |
| | 535100 MEDICAL SUPPLIES | | 51.32 |
| | Major Account 520000 Total | | 2,951.45 |
| | Fund 10000 Expenditures Total | | 2,951.45 |
| 22523 CENTRAL NE VETERANS HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,374.13 | 10,832.22 |
| | 511300 OVERTIME PAYMENTS | | 341.47 |
| | 512100 VACATION LEAVE EXPENSE | 1,821.18 | 1,821.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 910.59 | 910.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 681.84 | 1,041.23 |
| | 515200 FICA EXPENSE | 633.45 | 937.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,191.90 | 2,383.80 |
| | Major Account 510000 Total | 11,613.09 | 18,267.95 |
| | Fund 22523 Expenditures Total | 11,613.09 | 18,267.95 |
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,910.02 | 42,776.30 |
| | 511300 OVERTIME PAYMENTS | | 466.39 |
| | 512100 VACATION LEAVE EXPENSE | 265.77 | 6,124.12 |
| | 512200 SICK LEAVE EXPENSE | | 3,306.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 797.31 | 1,866.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 597.03 | 4,083.92 |
| | 515200 FICA EXPENSE | 609.94 | 4,149.48 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,121.96 |
| | Major Account 510000 Total | 9,180.07 | 63,894.70 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 146.16 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 357.55 |
| | Major Account 520000 Total | | 503.71 |
| | Fund 42540 Expenditures Total | 9,180.07 | 64,398.41 |
| | Subprogram Expenditures | 20,793.16 | 85,617.81 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471147 MAINTENANCE OF RESIDENTS | | 5,252.55 |
| | Major Account 470000 Total | | 5,252.55 |
| | Fund 10000 Revenue Total | | 5,252.55 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,077.43 | 26,170.44 |
| | 511300 OVERTIME PAYMENTS | 97.57 | 107.76 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 4.80 | 4.80 |
| | 511700 EMPLOYEE BONUSES | | 28,447.15 |
| | 512100 VACATION LEAVE EXPENSE | 160.71 | 217.62 |
| | 512200 SICK LEAVE EXPENSE | | 78.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,189.23 | 1,746.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 938.20 | 2,120.88 |
| | 515200 FICA EXPENSE | 910.99 | 4,071.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,872.78 | 9,410.67 |
| | 516100 EMPLOYEE RELOCATION | | 3,902.47 |
| | 516400 UNEMPLOYM COMP INS EXP | | 6,874.91 |
| | Major Account 510000 Total | 16,251.71 | 83,152.68 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 526.64 | 2,885.53 |
| | 521400 CIO CHARGES | | 54,452.03 |
| | 521500 PUBLICATION & PRINT EXP | | 9,664.73 |
| | 521900 AWARDS EXPENSE | 120.96 | 505.78 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,195.00 |
| | 522200 CONFERENCE REGISTRATION | 200.00 | 541.50 |
| | 522600 JOB APPLICANT EXPENSE | 5,321.60 | 29,595.12 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 1,742.00 | 7,584.00 |
| | 523600 INTEREST EXPENSE | 63.43 | 80.87 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | 267.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 881.81 |
| | 533900 FOOD EXPENSE | | 20.00 |
| | 544100 PHYSICIAN SERVICES | 2,385.81 | 2,385.81 |
| | 545000 LABORATORY SERVICES | | 359.00 |
| | 547100 EDUCATIONAL SERVICES | | 1,682.00 |
| | 547906 VERIFICATIONS | 6,701.35 | 17,331.00 |
| | 548400 TRANSACTION PROCESSING SERVICE | 1,576.25 | 1,040.42 |
| | 548700 REFUSE/RECYCLING | | 262.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 11,447.60 | 24,835.12 |
| | 552102 MEMBERS WAGES | 53.20 | 173.60 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 552103 MEMBERS LOSSES | | 25.87 |
| | 554100 DATA SERVICES | 38.05- | 7,270.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,662.50 | 6,587.50 |
| | 555100 DATA PROC SOFTW LIC FEE | 6,619.40 | 6,619.40 |
| | 555200 SOFTWARE - NEW PURCHASES | | 284.82 |
| | 556100 INSURANCE EXPENSE | | 6,442.71 |
| | 559100 OTHER OPERATING EXP | | 10.00 |
| | Major Account 520000 Total | 38,382.69 | 184,984.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 872.98 | 3,400.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | 239,755.00 | 642,180.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 815.24 | 1,800.61 |
| | 575100 MISC TRAVEL EXPENSE | | 11.25 |
| | Major Account 570000 Total | 241,443.22 | 647,391.90 |
| | Fund 10000 Expenditures Total | 296,077.62 | 915,528.69 |
| 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 Revenue Total | 273,648.73- | 2,222,753.71- |
| Expenditures | 510000 Personal Services | | |
| | 511700 EMPLOYEE BONUSES | 37,256.65 | 433,799.87 |
| | 515200 FICA EXPENSE | 2,845.45 | 31,017.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 293.63 | 80,351.15 |
| | 516100 EMPLOYEE RELOCATION | | 2,057.90 |
| | Major Account 510000 Total | 40,395.73 | 547,226.66 |
| | 520000 Operating Expenses | | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 22523 CENTRAL NE VETERANS HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 50.98 |
| | 521400 CIO CHARGES | | 4,593.24 |
| | 521900 AWARDS EXPENSE | | 215.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,022.15 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 180.44 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 150.07 |
| | 548400 TRANSACTION PROCESSING SERVICE | | 408.93- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 31.25 |
| | Major Account 520000 Total | | 6,834.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 94.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 130,965.00 |
| | Major Account 570000 Total | | 131,059.00 |
| | Fund 22523 Expenditures Total | 40,395.73 | 685,119.86 |
| 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 986.85- | 6,628.86- |
| | Major Account 480000 Total | 986.85- | 6,628.86- |
| | Fund 42540 Revenue Total | 516,052.98- | 2,967,253.33- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 68,809.14 | 362,760.71 |
| | 511300 OVERTIME PAYMENTS | 2,246.19 | 11,108.90 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 185.45 | 871.70 |
| | 511700 EMPLOYEE BONUSES | | 80.00 |
| | 512100 VACATION LEAVE EXPENSE | 5,827.69 | 34,833.61 |
| | 512200 SICK LEAVE EXPENSE | 4,060.09 | 21,867.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,668.69 | 17,119.17 |
| | 512700 INJURY LEAVE EXPENSE | | 193.09 |
| | 512900 UNION ACTIVITY EXPENSE | | 7.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,723.98 | 33,603.17 |
| | 515200 FICA EXPENSE | 6,603.03 | 32,610.36 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 42540 CENTRAL NE VETERAN HOME FED | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,588.96 | 54,342.04 |
| | Major Account 510000 Total | 111,713.22 | 569,397.75 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1.01 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,436.00 | 1,436.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 802.00 |
| | 523600 INTEREST EXPENSE | | 1,396.84 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,103.81 | 18,349.32 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 52.08 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 23.83 |
| | 547906 VERIFICATIONS | | 2,297.05 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,859.20 |
| | 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 | 3,539.81 | 35,288.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 391.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 149,754.00 |
| | Major Account 570000 Total | | 150,145.00 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 211.50 |
| | Major Account 580000 Total | | 211.50 |
| | Fund 42540 Expenditures Total | 115,253.03 | 755,043.15 |
| | Subprogram Revenues | 789,701.71- | 5,184,754.49- |
| | Subprogram Expenditures | 451,726.38 | 2,355,691.70 |
| | Program Revenues | 789,701.71- | 5,184,754.49- |
| | Program Expenditures | 2,611,999.06 | 12,182,467.56 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 236,584.86 | 895,454.10 |
| | 511200 TEMPORARY SALARIES-WAGE | 43,882.80 | 168,588.02 |
| | 511300 OVERTIME PAYMENTS | 83,573.83 | 221,684.16 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 15,660.90 | 52,863.02 |
| | 511700 EMPLOYEE BONUSES | | 900.00 |
| | 512100 VACATION LEAVE EXPENSE | 14,500.79 | 46,596.69 |
| | 512200 SICK LEAVE EXPENSE | 13,975.45 | 32,705.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26,892.23 | 45,229.22 |
| | 512500 FUNERAL LEAVE EXPENSE | 78.83 | 2,620.29 |
| | 512600 CIVIL LEAVE EXPENSE | 201.41 | 201.41 |
| | 512700 INJURY LEAVE EXPENSE | 727.57 | 1,701.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 29,542.89 | 96,746.86 |
| | 515200 FICA EXPENSE | 32,179.27 | 107,150.32 |
| | 515400 LIFE & ACCIDENT INS EXP | | .48- |
| | 515500 HEALTH INSURANCE EXPENSE | 44,303.63 | 200,586.63 |
| | Major Account 510000 Total | 542,104.46 | 1,873,026.40 |
| | 520000 Operating Expenses | | |
| | 522101 STAFF LICENSE FEES | | 177.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 1,837.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 462.24 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 942.59 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 3,555.18 |
| | 533901 NUTRITIONAL SUPPLEMENTS | | 182.40 |
| | 534600 ED & RECREATIONAL SUP EX | | 208.00 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 15,328.09 |
| | 542200 SOS TEMP SERV - OUTSIDE | 10,157.96 | 96,654.56 |
| | Major Account 520000 Total | 10,157.96 | 119,347.57 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,366.27 | 24,347.00 |
| | Major Account 570000 Total | 3,366.27 | 24,347.00 |
| | Fund 10000 Expenditures Total | 555,628.69 | 2,016,720.97 |
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,774.14 | 196,666.66 |
| | 511200 TEMPORARY SALARIES-WAGE | | 39,109.56 |
| | 511300 OVERTIME PAYMENTS | 1,912.82 | 46,036.45 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 123.54 | 12,192.27 |
| | 512100 VACATION LEAVE EXPENSE | 3.62 | 17,270.31 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 347.22 | 5,897.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 347.22 | 5,471.51 |
| | 512700 INJURY LEAVE EXPENSE | | 177.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 412.58 | 20,065.44 |
| | 515200 FICA EXPENSE | 401.62 | 23,761.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 784.34 | 34,166.34 |
| | Major Account 510000 Total | 7,107.10 | 400,815.97 |
| | 520000 Operating Expenses | | |
| | 522101 STAFF LICENSE FEES | | 303.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 17,261.66 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 12,048.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,720.60 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 519.50 |
| | 532290 RADIO EQUIP | | 134.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 4,686.14 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 15,910.04 |
| | 533901 NUTRITIONAL SUPPLEMENTS | | 235.74 |
| | 534600 ED & RECREATIONAL SUP EX | | 260.00 |
| | 534800 CONST & MAINT SUP EXP | | 57.11 |
| | 535100 MEDICAL SUPPLIES | | 865.88 |
| | 535101 MEDICAL SUPPLIES-OTHER | 2,119.02 | 51,920.91 |
| | 542200 SOS TEMP SERV - OUTSIDE | 372.44 | 350,693.37 |
| | Major Account 520000 Total | 1,746.58 | 456,617.84 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 81.75 | 67,855.08 |
| | Major Account 570000 Total | 81.75 | 67,855.08 |
| | Fund 22524 Expenditures Total | 8,771.93 | 925,288.89 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,200.99 | 157,148.52 |
| | 511200 TEMPORARY SALARIES-WAGE | 597.55 | 8,487.71 |
| | 511300 OVERTIME PAYMENTS | 11.25 | 18,595.72 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 11.00 | 4,952.82 |
| | 512100 VACATION LEAVE EXPENSE | 491.04 | 11,021.04 |
| | 512200 SICK LEAVE EXPENSE | 629.15 | 5,163.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,473.12 | 6,012.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,108.05 | 15,237.22 |
| | 515200 FICA EXPENSE | 1,120.52 | 15,460.24 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,338.58 | 34,231.84 |
| | Major Account 510000 Total | 19,981.25 | 276,310.51 |
| | 520000 Operating Expenses | | |
| | 522101 STAFF LICENSE FEES | 126.00 | 249.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 75.00 | 75.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,197.74 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 82.48 |
| | 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 | 38.95 | 38.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | 410.27 | 2,235.33 |
| | 532100 NON-CAPITALIZED EQUIP PU | 248.99 | 248.99 |
| | 532290 RADIO EQUIP | | 137.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 12,442.76 | 16,493.99 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 5,768.72 | 18,959.78 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 265.32 | 613.10 |
| | 534800 CONST & MAINT SUP EXP | | 1,188.64 |
| | 535100 MEDICAL SUPPLIES | 34.25 | 169.33 |
| | 535101 MEDICAL SUPPLIES-OTHER | 17,426.46 | 61,004.69 |
| | 542200 SOS TEMP SERV - OUTSIDE | 65,520.77 | 233,139.57 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,250.00 |
| | 559100 OTHER OPERATING EXP | | 7.49- |
| | Major Account 520000 Total | 104,153.26 | 343,391.76 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 17,769.10 | 111,909.72 |
| | Major Account 570000 Total | 17,769.10 | 111,909.72 |
| | Fund 42541 Expenditures Total | 141,903.61 | 731,611.99 |
| | Subprogram Expenditures | 706,304.23 | 3,673,621.85 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 11,547.64 |
| | 511300 OVERTIME PAYMENTS | | 1,079.55 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 594.20 |
| | 512100 VACATION LEAVE EXPENSE | | 2,484.78 |
| | 512200 SICK LEAVE EXPENSE | | 511.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 409.33 |
| | 512500 FUNERAL LEAVE EXPENSE | | 629.80 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,292.25 |
| | 515200 FICA EXPENSE | | 1,239.26 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,596.57 |
| | Major Account 510000 Total | | 21,385.09 |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 241.01 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 211.89 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 540.09 |
| | Major Account 520000 Total | | 992.99 |
| | Fund 10000 Expenditures Total | | 22,378.08 |
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,831.16 | 53,272.43 |
| | 511200 TEMPORARY SALARIES-WAGE | | 373.48 |
| | 511300 OVERTIME PAYMENTS | 6,063.48 | 14,174.32 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 812.95 | 2,388.67 |
| | 512100 VACATION LEAVE EXPENSE | 1,732.94 | 5,430.74 |
| | 512200 SICK LEAVE EXPENSE | 1,042.72 | 4,432.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,081.19 | 3,468.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,064.03 | 6,225.07 |
| | 515200 FICA EXPENSE | 2,032.04 | 6,055.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,912.48 | 8,986.65 |
| | Major Account 510000 Total | 33,572.99 | 104,807.71 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 107.39 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,001.93 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 720.11 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 3,727.82 |
| | Major Account 520000 Total | | 6,557.25 |
| | Fund 22524 Expenditures Total | 33,572.99 | 111,364.96 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|-------------------------|--------------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 100.47 |
| | 533100 HOUSEHOLD & INSTIT EXP | 597.54 | 1,932.56 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 169.60 | 677.81 |
| | 535101 MEDICAL SUPPLIES-OTHER | 1,240.28 | 4,818.77 |
| | Major Account 520000 Total | <u>2,007.42</u> | <u>7,529.61</u> |
| | Fund 42541 Expenditures Total | <u>2,007.42</u> | <u>7,529.61</u> |
| | Subprogram Expenditures | <u><u>35,580.41</u></u> | <u><u>141,272.65</u></u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 544800 AMBULANCE SERVICES | 618.00 | 5,562.00 |
| | 545000 LABORATORY SERVICES | | 5.00 |
| | Major Account 520000 Total | 618.00 | 5,567.00 |
| | Fund 10000 Expenditures Total | 618.00 | 5,567.00 |
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 544800 AMBULANCE SERVICES | 1,854.00 | 7,416.00 |
| | 545000 LABORATORY SERVICES | 10.00 | 20.00 |
| | Major Account 520000 Total | 1,864.00 | 7,436.00 |
| | Fund 22524 Expenditures Total | 1,864.00 | 7,436.00 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 544800 AMBULANCE SERVICES | | 618.00 |
| | Major Account 520000 Total | | 618.00 |
| | Fund 42541 Expenditures Total | | 618.00 |
| | Subprogram Expenditures | 2,482.00 | 13,621.00 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 6.34 | 29.83 |
| | 533100 HOUSEHOLD & INSTIT EXP | 55.63 | 279.81 |
| | 535101 MEDICAL SUPPLIES-OTHER | 15.15 | 741.45 |
| | 544101 PHYSICAL THERAPY CONTRACT | 2,121.86 | 22,474.63 |
| | Major Account 520000 Total | 2,198.98 | 23,525.72 |
| | Fund 10000 Expenditures Total | 2,198.98 | 23,525.72 |
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | | 208.68 |
| | Major Account 520000 Total | | 208.68 |
| | Fund 22524 Expenditures Total | | 208.68 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | | 328.21 |
| | 544101 PHYSICAL THERAPY CONTRACT | | 1,631.08 |
| | Major Account 520000 Total | | 1,959.29 |
| | Fund 42541 Expenditures Total | | 1,959.29 |
| | Subprogram Expenditures | 2,198.98 | 25,693.69 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 71,907.59 |
| | 511300 OVERTIME PAYMENTS | 342.39 | 12,232.73 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 2,153.71 |
| | 512100 VACATION LEAVE EXPENSE | | 7,074.45 |
| | 512200 SICK LEAVE EXPENSE | | 4,616.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,216.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 25.66 | 7,502.89 |
| | 515200 FICA EXPENSE | 24.79 | 7,131.78 |
| | 515500 HEALTH INSURANCE EXPENSE | | 21,366.88 |
| | Major Account 510000 Total | 392.84 | 136,202.61 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 308.66 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,535.06 |
| | 533100 HOUSEHOLD & INSTIT EXP | 734.06 | 2,186.43 |
| | 533900 FOOD EXPENSE | 45,414.92 | 187,391.16 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 140.36 |
| | 545200 MEDICAL ASSESSMENT SERV | 3,168.00 | 10,296.00 |
| | 552102 MEMBERS WAGES | | 116.90 |
| | Major Account 520000 Total | 49,316.98 | 201,974.57 |
| | Fund 10000 Expenditures Total | 49,709.82 | 338,177.18 |
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 65,137.59 | 239,637.32 |
| | 511300 OVERTIME PAYMENTS | 11,214.54 | 25,966.25 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,473.99 | 8,803.23 |
| | 512100 VACATION LEAVE EXPENSE | 5,332.16 | 18,412.96 |
| | 512200 SICK LEAVE EXPENSE | 1,853.28 | 7,596.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,854.39 | 13,359.27 |
| | 512700 INJURY LEAVE EXPENSE | | 194.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,028.59 | 23,510.01 |
| | 515200 FICA EXPENSE | 6,791.88 | 22,285.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,516.10 | 69,822.13 |
| | Major Account 510000 Total | 123,202.52 | 429,588.38 |
| | 520000 Operating Expenses | | |
| | 522101 STAFF LICENSE FEES | | 157.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 3,071.97 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,270.15 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 130.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22524 NORFOLK VETERAN HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 299.20 | 13,479.52 |
| | 533900 FOOD EXPENSE | 263.59 | 106,246.67 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 53.76 | 487.80 |
| | 534800 CONST & MAINT SUP EXP | | 73.69 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 940.24 |
| | 545200 MEDICAL ASSESSMENT SERV | | 10,296.00 |
| | 552102 MEMBERS WAGES | 44.10 | 232.40 |
| | Major Account 520000 Total | 660.65 | 136,385.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 59.99 |
| | Major Account 570000 Total | | 59.99 |
| | Fund 22524 Expenditures Total | 123,863.17 | 566,033.81 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 529.83 | 1,535.89 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,942.48 | 10,481.43 |
| | 535101 MEDICAL SUPPLIES-OTHER | 574.63 | 1,242.99 |
| | Major Account 520000 Total | 4,046.94 | 13,260.31 |
| | Fund 42541 Expenditures Total | 4,046.94 | 13,260.31 |
| | Subprogram Expenditures | 177,619.93 | 917,471.30 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 47.13 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .77 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,611.95 |
| | Major Account 520000 Total | | 1,659.85 |
| | Fund 10000 Expenditures Total | | 1,659.85 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,285.75 | 58,157.85 |
| | 511300 OVERTIME PAYMENTS | 260.77 | 425.38 |
| | 512100 VACATION LEAVE EXPENSE | 1,104.40 | 7,286.93 |
| | 512200 SICK LEAVE EXPENSE | 358.80 | 2,618.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,527.66 | 3,055.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,163.48 | 5,357.41 |
| | 515200 FICA EXPENSE | 1,078.95 | 4,813.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,277.94 | 25,652.55 |
| | Major Account 510000 Total | 22,057.75 | 107,368.09 |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | 254.95 | 4,443.33 |
| | 531100 OFFICE SUPPLIES EXPENSE | .89 | 14.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,993.93 | 10,479.89 |
| | Major Account 520000 Total | 2,249.77 | 14,937.72 |
| | Fund 42541 Expenditures Total | 24,307.52 | 122,305.81 |
| | Subprogram Expenditures | 24,307.52 | 123,965.66 |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | | 749.04 |
| | 515100 RETIREMENT PLANS EXPENSE | | 56.08 |
| | 515200 FICA EXPENSE | | 52.73 |
| | 515500 HEALTH INSURANCE EXPENSE | | 197.59 |
| | Major Account 510000 Total | | 1,055.44 |
| | 520000 Operating Expenses | | |
| | 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 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 16.87 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 460.72 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 95.35 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 56,237.17 | 281,185.85 |
| | Major Account 520000 Total | 80,498.34 | 404,324.14 |
| | Fund 10000 Expenditures Total | 80,498.34 | 405,379.58 |
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | | 24,237.17 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,086.03 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 110.00 |
| | Major Account 520000 Total | | 25,433.20 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 266.00 |
| | Major Account 570000 Total | | 266.00 |
| | Fund 22524 Expenditures Total | | 25,699.20 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,694.34 | 120,724.56 |
| | 511300 OVERTIME PAYMENTS | 5,265.35 | 14,013.75 |
| | 511400 ON CALL PAY | 705.89 | 3,263.72 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 208.20 | 1,312.35 |
| | 512100 VACATION LEAVE EXPENSE | 2,080.96 | 12,935.32 |
| | 512200 SICK LEAVE EXPENSE | 3,780.83 | 11,691.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,366.64 | 6,733.27 |
| | 512500 FUNERAL LEAVE EXPENSE | | 716.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,853.14 | 12,833.92 |
| | 515200 FICA EXPENSE | 2,683.94 | 11,729.71 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 9,478.82 | 56,651.34 |
| | Major Account 510000 Total | 53,118.11 | 252,606.20 |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 7,840.31 |
| | 527200 REP & MAINT-MOTOR VEHICL | 90.25 | 1,437.40 |
| | 527600 REP & MAINT-HOUSE/INST E | 7,455.97 | 7,455.97 |
| | 531100 OFFICE SUPPLIES EXPENSE | 18.02 | 247.73 |
| | 531200 IT SUPPLIES | | 20.18 |
| | 533100 HOUSEHOLD & INSTIT EXP | 106.25 | 674.85 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 27.36 |
| | 538100 VEHICLE & EQUIP SUP EXP | 300.35 | 2,791.14 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | | 56,237.17 |
| | Major Account 520000 Total | 7,970.84 | 76,732.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 578.20 |
| | 573100 STATE-OWNED TRANSPORT | 638.60 | 3,376.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 958.21 |
| | Major Account 570000 Total | 638.60 | 4,913.24 |
| | Fund 42541 Expenditures Total | 61,727.55 | 334,251.55 |
| | Subprogram Expenditures | 142,225.89 | 765,330.33 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 17.36 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,820.01 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 6,604.65 |
| | Major Account 520000 Total | | 9,442.02 |
| | Fund 10000 Expenditures Total | | 9,442.02 |
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 6,606.11 | 6,606.11 |
| | Major Account 520000 Total | 6,606.11 | 6,606.11 |
| | Fund 22524 Expenditures Total | 6,606.11 | 6,606.11 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 34,800.13 | 167,151.93 |
| | 511300 OVERTIME PAYMENTS | 2,407.90 | 5,138.54 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 18.30 |
| | 512100 VACATION LEAVE EXPENSE | 1,431.95 | 11,630.71 |
| | 512200 SICK LEAVE EXPENSE | 578.69 | 2,624.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,090.08 | 8,095.22 |
| | 512500 FUNERAL LEAVE EXPENSE | | 564.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,242.95 | 14,618.32 |
| | 515200 FICA EXPENSE | 3,083.00 | 13,556.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,015.30 | 53,732.54 |
| | Major Account 510000 Total | 58,650.00 | 277,130.64 |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | 1,116.40 | 2,572.29 |
| | 531100 OFFICE SUPPLIES EXPENSE | 12.05 | 224.04 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,834.29 | 24,118.87 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 126.48 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 19,815.41 |
| | Fund 42541 Total | 6,962.74 | 46,857.09 |
| | Fund 42541 Expenditures Total | 58,650.00 | 277,130.64 |
| | Subprogram Expenditures | 72,218.85 | 340,035.86 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 2,540.69- | 12,613.08- |
| | Major Account 800000 Total | 2,540.69- | 12,613.08- |
| | Fund 10000 Expenditures Total | 2,540.69- | 12,613.08- |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,169.47 | 6,668.69 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,352.69 | 2,995.02 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 2,559.16 | 2,092.10 |
| | 533901 NUTRITIONAL SUPPLEMENTS | | 86.40 |
| | 535101 MEDICAL SUPPLIES-OTHER | 642.81- | 18,583.22- |
| | Major Account 520000 Total | 5,438.51 | 6,741.01- |
| | Fund 42541 Expenditures Total | 5,438.51 | 6,741.01- |
| | Subprogram Expenditures | 5,438.51 | 6,741.01- |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 368.00 | 1,164.00 |
| | 523000 VOLUNTEER EXPENSES | | 68.07 |
| | 527600 REP & MAINT-HOUSE/INST EXPENSE | | 528.36 |
| | 531100 OFFICE SUPPLIES EXPENSE | 21.28 | 395.58 |
| | 533100 HOUSEHOLD & INSTIT EXP | 100.04 | 527.81 |
| | 533900 FOOD EXPENSE | | 35.63 |
| | 534600 ED & RECREATIONAL SUP EX | | 195.22 |
| | 547100 EDUCATIONAL SERVICES | | 327.00 |
| | Major Account 520000 Total | 489.32 | 3,241.67 |
| | Fund 10000 Expenditures Total | 489.32 | 3,241.67 |
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,283.12 | 74,303.90 |
| | 511300 OVERTIME PAYMENTS | 558.05 | 1,002.56 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 4.80 |
| | 512100 VACATION LEAVE EXPENSE | 1,452.43 | 4,973.20 |
| | 512200 SICK LEAVE EXPENSE | 37.50 | 804.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,530.34 | 4,217.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,936.45 | 6,387.52 |
| | 515200 FICA EXPENSE | 1,828.90 | 5,853.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,653.10 | 25,422.88 |
| | Major Account 510000 Total | 35,279.89 | 122,970.68 |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 327.00 |
| | Major Account 520000 Total | | 327.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 119.98 |
| | Major Account 570000 Total | | 119.98 |
| | Fund 22524 Expenditures Total | 35,279.89 | 123,417.66 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 25,490.50 |
| | 511300 OVERTIME PAYMENTS | | 244.47 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 16.05 |
| | 512100 VACATION LEAVE EXPENSE | | 4,696.98 |
| | 512200 SICK LEAVE EXPENSE | | 2,422.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 843.45 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,524.52 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|------------------------------|-------------------------------------|----------------------|---------------------|
| 42541 | NORFOLK VETERAN HOME FEDERAL | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515200 FICA EXPENSE | | 2,351.87 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 8,449.57 |
| | | Major Account 510000 Total | | 47,039.85 |
| | | Fund 42541 Expenditures Total | | 47,039.85 |
| | | Subprogram Expenditures | 35,769.21 | 173,699.18 |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 248.00 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 3.02 |
| | Major Account 520000 Total | | 251.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 214.78 |
| | Major Account 570000 Total | | 214.78 |
| | Fund 10000 Expenditures Total | | 465.80 |
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 647.58 |
| | Major Account 520000 Total | | 647.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 52.30 |
| | Major Account 570000 Total | | 52.30 |
| | Fund 22524 Expenditures Total | | 699.88 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 49,160.07 | 243,765.62 |
| | 511200 TEMPORARY SALARIES-WAGE | | 847.28 |
| | 511300 OVERTIME PAYMENTS | 2,200.78 | 6,748.41 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 147.06 | 412.33 |
| | 512100 VACATION LEAVE EXPENSE | 6,004.59 | 27,374.88 |
| | 512200 SICK LEAVE EXPENSE | 1,404.13 | 8,754.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,285.87 | 12,300.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,882.37 | 22,411.10 |
| | 515200 FICA EXPENSE | 4,724.61 | 21,376.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,105.95 | 54,763.89 |
| | Major Account 510000 Total | 83,915.43 | 398,756.10 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 320.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 63.62 | 799.40 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,013.04 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 38.74 |
| | Major Account 520000 Total | 63.62 | 2,171.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 13.03 | 638.78 |
| | 574500 PERSONAL VEHICLE MILEAGE | 162.42 | 162.42 |
| | Major Account 570000 Total | 175.45 | 801.20 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL | 570000 Travel Expenses | | |
| | Fund 42541 Expenditures Total | 84,154.50 | 401,728.48 |
| | Subprogram Expenditures | 84,154.50 | 402,894.16 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | | 154.40 |
| | 555540 SAAS MAINTENANCE | | 8,846.11 |
| | Major Account 520000 Total | | 9,000.51 |
| | Fund 10000 Expenditures Total | | 9,000.51 |
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | | 8,280.35 |
| | Major Account 520000 Total | | 8,280.35 |
| | Fund 22524 Expenditures Total | | 8,280.35 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,247.07 | 69,461.49 |
| | 511300 OVERTIME PAYMENTS | | 27.57 |
| | 512100 VACATION LEAVE EXPENSE | 202.15 | 2,232.21 |
| | 512200 SICK LEAVE EXPENSE | 885.82 | 1,680.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,610.85 | 3,221.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,206.24 | 5,617.58 |
| | 515200 FICA EXPENSE | 1,260.62 | 5,643.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,381.26 | 8,282.56 |
| | Major Account 510000 Total | 20,794.01 | 96,167.55 |
| | 520000 Operating Expenses | | |
| | 522101 STAFF LICENSE FEES | 178.00 | 178.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 37.46 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 354.92 |
| | 535100 MEDICAL SUPPLIES | 23,224.93 | 174,615.91 |
| | 535101 MEDICAL SUPPLIES-OTHER | 2,568.25 | 6,081.83 |
| | 555100 DATA PROC SOFTW LIC FEE | 6,619.39 | 6,619.39 |
| | 555540 SAAS MAINTENANCE | 4,423.05 | 17,692.20 |
| | Major Account 520000 Total | 37,013.62 | 205,579.71 |
| | Fund 42541 Expenditures Total | 57,807.63 | 301,747.26 |
| | Subprogram Expenditures | 57,807.63 | 319,028.12 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 124.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 81.96 |
| | 544100 PHYSICIAN SERVICES | | 7,590.00 |
| | 544900 DENTAL SERVICES | | 1,768.00 |
| | Major Account 520000 Total | | 9,564.90 |
| | Fund 10000 Expenditures Total | | 9,564.90 |
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 544900 DENTAL SERVICES | | 327.00 |
| | Major Account 520000 Total | | 327.00 |
| | Fund 22524 Expenditures Total | | 327.00 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,081.87 | 200,243.42 |
| | 511300 OVERTIME PAYMENTS | 1,032.87 | 5,258.95 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 36.44 | 195.82 |
| | 512100 VACATION LEAVE EXPENSE | 4,168.61 | 24,967.79 |
| | 512200 SICK LEAVE EXPENSE | 1,139.94 | 9,393.74 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,265.60 | 10,531.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,023.00 | 18,764.38 |
| | 515200 FICA EXPENSE | 2,398.41 | 12,981.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,308.12 | 49,848.72 |
| | Major Account 510000 Total | 68,454.86 | 332,185.57 |
| | 520000 Operating Expenses | | |
| | 522101 STAFF LICENSE FEES | 185.00 | 185.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 105.53 | 822.87 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 72.98 |
| | 534600 ED & RECREATIONAL SUP EX | | 215.06 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 942.32 |
| | 544100 PHYSICIAN SERVICES | 7,015.00 | 37,260.00 |
| | 544900 DENTAL SERVICES | 1,804.00 | 14,297.00 |
| | Major Account 520000 Total | 9,109.53 | 53,795.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 190.00 |
| | Major Account 570000 Total | | 190.00 |
| | Fund 42541 Expenditures Total | 77,564.39 | 386,170.80 |
| | Subprogram Expenditures | 77,564.39 | 396,062.70 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | .62 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 962.63 |
| | Major Account 520000 Total | | 963.25 |
| | Fund 10000 Expenditures Total | | 963.25 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,641.09 | 57,040.82 |
| | 511300 OVERTIME PAYMENTS | | 433.11 |
| | 512100 VACATION LEAVE EXPENSE | 888.21 | 9,662.64 |
| | 512200 SICK LEAVE EXPENSE | 422.40 | 3,842.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,420.84 | 3,138.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,001.35 | 5,550.04 |
| | 515200 FICA EXPENSE | 938.10 | 5,206.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,883.38 | 20,977.83 |
| | Major Account 510000 Total | 19,195.37 | 105,852.29 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 37.39 | 37.39 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,116.00 | 3,695.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,500.00 |
| | Major Account 520000 Total | 1,153.39 | 8,232.59 |
| | Fund 42541 Expenditures Total | 20,348.76 | 114,084.88 |
| | Subprogram Expenditures | 20,348.76 | 115,048.13 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 75.95 |
| | Major Account 520000 Total | | 75.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 39.91 |
| | Major Account 570000 Total | | 39.91 |
| | Fund 10000 Expenditures Total | | 115.86 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,964.37 | 31,307.07 |
| | 511300 OVERTIME PAYMENTS | | 1,502.55 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3.90 | 8.40 |
| | 512100 VACATION LEAVE EXPENSE | 1,376.39 | 5,012.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 815.64 | 1,631.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 611.05 | 2,954.98 |
| | 515200 FICA EXPENSE | 607.12 | 2,910.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 459.46 | 2,908.10 |
| | Major Account 510000 Total | 9,837.93 | 48,235.51 |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 259.98 | 259.98 |
| | 534600 ED & RECREATIONAL SUP EX | | 240.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 18.36 |
| | Major Account 520000 Total | 259.98 | 518.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 312.00 |
| | Major Account 570000 Total | | 312.00 |
| | 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 | 11,697.89 | 50,665.83 |
| | Subprogram Expenditures | 11,697.89 | 50,781.69 |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | .02 | 117.56 |
| | 515200 FICA EXPENSE | | 12.59 |
| | 515500 HEALTH INSURANCE EXPENSE | | 426.91- |
| | 516400 UNEMPLOYM COMP INS EXP | | 542.09 |
| | Major Account 510000 Total | .02 | 245.33 |
| | 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 | 1,104.00 | 3,104.00 |
| | 522600 JOB APPLICANT EXPENSE | | 1,860.77 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 809.00 |
| | 522900 EMPLOYEE PARKING EXP | | 5.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 735.34 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 1.91 |
| | 547906 VERIFICATIONS | | 207.00 |
| | 548700 REFUSE/RECYCLING | | 177.96 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,262.50 |
| | Major Account 520000 Total | 1,104.00 | 26,243.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 85.17 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 352.64 |
| | Major Account 570000 Total | | 437.81 |
| | Fund 10000 Expenditures Total | 1,104.02 | 26,927.06 |
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 11.00- |
| | 471116 MEAL & LNDY-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- |
| | 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 Revenue Total | 233,381.14- | 1,636,259.56- |
| Expenditures | 520000 Operating Expenses | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 5,570.49 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 314.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 31.25 |
| | Major Account 520000 Total | | 5,915.74 |
| | Fund 22524 Expenditures Total | | 5,915.74 |
| 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 Revenue Total | 483,090.84- | 3,068,820.16- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,813.97 | 215,375.74 |
| | 511300 OVERTIME PAYMENTS | 1,652.31 | 5,106.80 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 204.75 | 926.10 |
| | 512100 VACATION LEAVE EXPENSE | 4,748.30 | 21,276.71 |
| | 512200 SICK LEAVE EXPENSE | 642.18 | 4,147.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,220.16 | 10,697.76 |
| | 512500 FUNERAL LEAVE EXPENSE | | 985.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,073.81 | 19,062.51 |
| | 515200 FICA EXPENSE | 3,976.97 | 18,253.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,559.53 | 51,683.10 |
| | 516400 UNEMPLOYM COMP INS EXP | | 956.94 |
| | Major Account 510000 Total | 71,891.98 | 348,471.49 |
| | 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 |
| | 522200 CONFERENCE REGISTRATION | 200.00 | 875.00 |
| | 522600 JOB APPLICANT EXPENSE | 2,514.29 | 10,306.32 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 585.00 | 4,322.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 522900 EMPLOYEE PARKING EXP | | 15.00 |
| | 523600 INTEREST EXPENSE | | 6.13 |
| | 524700 RENT EXPENSE-OTHER REAL PROP | 40.00 | 40.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 17.00 | 167.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,893.86 | 5,689.90 |
| | 533100 HOUSEHOLD & INSTIT EXP | 20.71 | 2,368.36 |
| | 533900 FOOD EXPENSE | 284.68 | 399.51 |
| | 534800 CONST & MAINT SUP EXP | | 1,064.80 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 11.18 |
| | 547906 VERIFICATIONS | 641.58 | 2,861.73 |
| | 548700 REFUSE/RECYCLING | 64.72 | 331.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,662.50 | 6,650.00 |
| | 556100 INSURANCE EXPENSE | | 6,024.72 |
| | 556300 SURETY & NOTARY BONDS | | 252.61 |
| | Major Account 520000 Total | 15,881.12 | 80,853.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 96.00 | 2,029.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,292.82 |
| | 575100 MISC TRAVEL EXPENSE | | 120.00 |
| | Major Account 570000 Total | 96.00 | 3,442.51 |
| | Fund 42541 Expenditures Total | 87,869.10 | 432,767.52 |
| | Subprogram Revenues | 716,471.98- | 4,705,079.72- |
| | Subprogram Expenditures | 88,973.12 | 465,610.32 |
| | 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
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,458.85 | 69,310.06 |
| | 511200 TEMPORARY SALARIES-WAGE | | 21,156.24 |
| | 511300 OVERTIME PAYMENTS | 476.54 | 9,770.00 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 8.25 | 5,693.62 |
| | 512100 VACATION LEAVE EXPENSE | | 4,337.24 |
| | 512200 SICK LEAVE EXPENSE | | 2,586.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 84.94 | 1,464.99 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,418.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 151.90 | 6,766.08 |
| | 515200 FICA EXPENSE | 144.89 | 8,446.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 408.11 | 12,488.03 |
| | Major Account 510000 Total | 2,733.48 | 143,438.27 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,500.00 |
| | 522101 STAFF LICENSE FEES | 241.00 | 1,347.00 |
| | 522200 CONFERENCE REGISTRATION | | 735.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 3,960.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 1,002.53 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,742.78 | 5,696.80 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,410.01 | 13,724.12 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 4,319.65 | 15,197.14 |
| | 533900 FOOD EXPENSE | 136.47 | 373.83 |
| | 534600 ED & RECREATIONAL SUP EX | | 844.84 |
| | 535100 MEDICAL SUPPLIES | 579.60 | 1,680.30 |
| | 535101 MEDICAL SUPPLIES-OTHER | 9,366.21 | 48,212.54 |
| | 542200 SOS TEMP SERV - OUTSIDE | | 2,656.50 |
| | 547100 EDUCATIONAL SERVICES | | 3,297.70 |
| | 547906 VERIFICATIONS | | 381.75 |
| | Major Account 520000 Total | 19,795.72 | 100,610.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,928.92 |
| | 575100 MISC TRAVEL EXPENSE | | 20.00 |
| | Major Account 570000 Total | | 1,948.92 |
| | Fund 10000 Expenditures Total | 22,529.20 | 245,997.24 |
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 158,975.18 | 665,034.15 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,972.49 | 20,432.59 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | 54,965.89 | 174,748.54 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 9,269.85 | 31,536.81 |
| | 511700 EMPLOYEE BONUSES | | 300.00 |
| | 512100 VACATION LEAVE EXPENSE | 7,373.85 | 49,190.66 |
| | 512200 SICK LEAVE EXPENSE | 5,218.88 | 30,624.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 18,084.54 | 34,240.97 |
| | 512500 FUNERAL LEAVE EXPENSE | 239.56 | 3,336.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 19,038.44 | 73,889.90 |
| | 515200 FICA EXPENSE | 19,233.13 | 72,532.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 23,977.36 | 151,273.10 |
| | Major Account 510000 Total | 324,349.17 | 1,307,139.90 |
| | 520000 Operating Expenses | | |
| | 522101 STAFF LICENSE FEES | 18.00 | 18.00 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 1,206.42 |
| | 547100 EDUCATIONAL SERVICES | | 64.00 |
| | Major Account 520000 Total | 18.00 | 1,288.42 |
| | Fund 22528 Expenditures Total | 324,367.17 | 1,308,428.32 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,584.17 | 113,016.81 |
| | 511200 TEMPORARY SALARIES-WAGE | | 11,279.16 |
| | 511300 OVERTIME PAYMENTS | 487.82 | 14,188.75 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 5,834.85 |
| | 512100 VACATION LEAVE EXPENSE | 57.35 | 5,791.94 |
| | 512200 SICK LEAVE EXPENSE | 73.74 | 5,035.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 301.70 | 3,101.65 |
| | 512500 FUNERAL LEAVE EXPENSE | | 119.78 |
| | 512700 INJURY LEAVE EXPENSE | | 479.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 262.44 | 11,005.61 |
| | 515200 FICA EXPENSE | 241.68 | 11,610.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,118.21 | 19,810.55 |
| | Major Account 510000 Total | 5,127.11 | 201,274.84 |
| | Fund 42542 Expenditures Total | 5,127.11 | 201,274.84 |
| | Subprogram Expenditures | 352,023.48 | 1,755,700.40 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 300.51 | 1,098.21 |
| | 511300 OVERTIME PAYMENTS | 498.73 | 1,133.15 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 43.38 | 120.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 63.15 | 176.15 |
| | 515200 FICA EXPENSE | 58.78 | 165.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 159.69 | 403.64 |
| | Major Account 510000 Total | 1,124.24 | 3,097.20 |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | | 40.96 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 91.33 |
| | Major Account 520000 Total | | 132.29 |
| | Fund 10000 Expenditures Total | 1,124.24 | 3,229.49 |
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,894.76 | 59,215.18 |
| | 511300 OVERTIME PAYMENTS | 7,763.96 | 19,097.36 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 857.21 | 2,709.04 |
| | 512100 VACATION LEAVE EXPENSE | 858.68 | 7,640.97 |
| | 512200 SICK LEAVE EXPENSE | 184.14 | 1,104.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,705.41 | 3,157.76 |
| | 512500 FUNERAL LEAVE EXPENSE | | 171.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,041.50 | 6,971.05 |
| | 515200 FICA EXPENSE | 1,968.07 | 6,617.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,266.56 | 17,159.99 |
| | Major Account 510000 Total | 35,540.29 | 123,844.42 |
| | Fund 22528 Expenditures Total | 35,540.29 | 123,844.42 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 48,676.85 |
| | 511300 OVERTIME PAYMENTS | | 6,280.55 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 1,083.64 |
| | 512100 VACATION LEAVE EXPENSE | | 5,773.88 |
| | 512200 SICK LEAVE EXPENSE | | 561.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,255.90 |
| | 515100 RETIREMENT PLANS EXPENSE | | 4,764.89 |
| | 515200 FICA EXPENSE | | 4,500.96 |
| | 515500 HEALTH INSURANCE EXPENSE | | 14,121.92 |
| | Major Account 510000 Total | | 87,020.31 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42542 | WESTERN NEBR VETERAN HOME FED | | | |
| | Expenditures | 510000 Personal Services | | |
| | | Fund 42542 Expenditures Total | | 87,020.31 |
| | | Subprogram Expenditures | 36,664.53 | 214,094.22 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 75.08 |
| | 535100 MEDICAL SUPPLIES | | 96.56 |
| | 535101 MEDICAL SUPPLIES-OTHER | 2,077.00 | 11,739.20 |
| | 544100 PHYSICIAN SERVICES | 11,665.91 | 69,766.80 |
| | 544101 PHYSICAL THERAPY CONTRACT | | 59.60 |
| | 544300 PSYCHOLOGICAL SERVICES | 1,677.74 | 4,364.47 |
| | 544400 HOSPITAL SERVICES | 418.33 | 3,165.65 |
| | 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 | 3,053.47 |
| | 546900 OTHER MEDICAL SERVICES | | 101.38 |
| | 547100 EDUCATIONAL SERVICES | | 250.00 |
| | Major Account 520000 Total | 23,394.59 | 116,594.72 |
| | Fund 10000 Expenditures Total | 23,394.59 | 116,594.72 |
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | | 334.16 |
| | 544400 HOSPITAL SERVICES | 3,491.76 | 3,491.76 |
| | 544800 AMBULANCE SERVICES | | 86.15 |
| | 544900 DENTAL SERVICES | | 1,304.00 |
| | Major Account 520000 Total | 3,491.76 | 5,216.07 |
| | Fund 22528 Expenditures Total | 3,491.76 | 5,216.07 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | | 608.95 |
| | Major Account 520000 Total | | 608.95 |
| | Fund 42542 Expenditures Total | | 608.95 |
| | Subprogram Expenditures | 26,886.35 | 122,419.74 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | | 84.00 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 51.74 |
| | 544101 PHYSICAL THERAPY CONTRACT | | 1,223.97 |
| | 545200 MEDICAL ASSESSMENT SERV | | 2,095.53 |
| | Major Account 520000 Total | | 3,455.24 |
| | Fund 10000 Expenditures Total | | 3,455.24 |
| | Subprogram Expenditures | | 3,455.24 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 51,348.81 | 104,427.91 |
| | 511300 OVERTIME PAYMENTS | 6,807.80 | 9,869.28 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,017.30 | 4,174.97 |
| | 512100 VACATION LEAVE EXPENSE | 2,683.50 | 4,882.15 |
| | 512200 SICK LEAVE EXPENSE | 1,460.65 | 5,866.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,277.85 | 7,574.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,211.32 | 10,243.19 |
| | 515200 FICA EXPENSE | 4,762.47 | 9,217.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,435.27 | 44,134.93 |
| | Major Account 510000 Total | 100,004.97 | 200,391.28 |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 66.51 |
| | 522101 STAFF LICENSE FEES | | 184.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 375.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 2,763.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 179.09 | 1,375.32 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,150.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,760.99 | 18,910.49 |
| | 533900 FOOD EXPENSE | 22,193.77 | 199,548.70 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,233.90 |
| | 535101 MEDICAL SUPPLIES-OTHER | 360.43 | 1,153.50 |
| | 549100 LAUNDRY SERVICES | | 36.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 250.00 | 1,000.00 |
| | 552102 MEMBERS WAGES | | 15.40 |
| | Major Account 520000 Total | 26,744.28 | 229,813.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 124.00 |
| | Major Account 570000 Total | | 124.00 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 5,441.14 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,132.45 |
| | Major Account 580000 Total | | 6,573.59 |
| | Fund 10000 Expenditures Total | 126,749.25 | 436,902.14 |
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 18,800.15 |
| | 511300 OVERTIME PAYMENTS | | 1,223.33 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 1,027.33 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | | 1,317.11 |
| | 512200 SICK LEAVE EXPENSE | | 655.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 462.20 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,758.62 |
| | 515200 FICA EXPENSE | | 1,482.75 |
| | 515500 HEALTH INSURANCE EXPENSE | | 10,002.46 |
| | Major Account 510000 Total | | 36,729.47 |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 580.24 |
| | 533900 FOOD EXPENSE | | 7,095.19 |
| | 549100 LAUNDRY SERVICES | | 72.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 250.00 |
| | 552102 MEMBERS WAGES | | 89.60 |
| | Major Account 520000 Total | | 8,087.03 |
| | Fund 22528 Expenditures Total | | 44,816.50 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 107,989.78 |
| | 511300 OVERTIME PAYMENTS | | 4,246.55 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 4,212.12 |
| | 512100 VACATION LEAVE EXPENSE | | 7,500.33 |
| | 512200 SICK LEAVE EXPENSE | | 3,742.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,703.62 |
| | 512500 FUNERAL LEAVE EXPENSE | | 686.79 |
| | 515100 RETIREMENT PLANS EXPENSE | | 9,815.35 |
| | 515200 FICA EXPENSE | | 8,650.94 |
| | 515500 HEALTH INSURANCE EXPENSE | | 54,463.22 |
| | Major Account 510000 Total | | 204,011.01 |
| | Fund 42542 Expenditures Total | | 204,011.01 |
| | Subprogram Expenditures | 126,749.25 | 685,729.65 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 866.14 |
| | 533100 HOUSEHOLD & INSTIT EXP | 371.18 | 3,030.85 |
| | Major Account 520000 Total | 371.18 | 3,896.99 |
| | Fund 10000 Expenditures Total | 371.18 | 3,896.99 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,591.75 | 21,817.48 |
| | 511300 OVERTIME PAYMENTS | 540.83 | 1,683.96 |
| | 512100 VACATION LEAVE EXPENSE | | 505.09 |
| | 512200 SICK LEAVE EXPENSE | 128.38 | 694.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 524.46 | 1,048.92 |
| | 512600 CIVIL LEAVE EXPENSE | | 349.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 433.22 | 1,954.43 |
| | 515200 FICA EXPENSE | 430.12 | 1,921.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 593.68 | 3,562.08 |
| | Major Account 510000 Total | 7,242.44 | 33,537.91 |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 430.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 3,260.19 |
| | 552103 MEMBERS LOSSES | | 303.80 |
| | Major Account 520000 Total | | 3,994.94 |
| | Fund 42542 Expenditures Total | 7,242.44 | 37,532.85 |
| | Subprogram Expenditures | 7,613.62 | 41,429.84 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,736.32 | 32,338.71 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,305.67 | 18,390.36 |
| | 511300 OVERTIME PAYMENTS | 854.28 | 979.79 |
| | 511400 ON CALL PAY | 1,399.64 | 2,301.93 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 5.94 | 5.94 |
| | 512100 VACATION LEAVE EXPENSE | 1,562.38 | 2,824.50 |
| | 512200 SICK LEAVE EXPENSE | 1,002.72 | 1,840.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,885.68 | 2,802.93 |
| | 512500 FUNERAL LEAVE EXPENSE | 531.84 | 531.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,645.33 | 3,266.34 |
| | 515200 FICA EXPENSE | 1,716.62 | 4,430.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,857.94 | 10,907.78 |
| | Major Account 510000 Total | 32,504.36 | 80,621.32 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 115.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 13,659.17 | 81,955.02 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,129.25 |
| | 527600 REP & MAINT-HOUSE/INST E | | 3,295.37 |
| | 531100 OFFICE SUPPLIES EXPENSE | 24.47 | 91.56 |
| | 533100 HOUSEHOLD & INSTIT EXP | 10.29 | 650.38 |
| | 548700 REFUSE/RECYCLING | | 35.32 |
| | 552102 MEMBERS WAGES | 147.00 | 863.80 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 46,230.83 | 277,384.98 |
| | Major Account 520000 Total | 60,071.76 | 365,520.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 188.00 |
| | Major Account 570000 Total | | 188.00 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 3,349.95 |
| | Major Account 580000 Total | | 3,349.95 |
| | Fund 10000 Expenditures Total | 92,576.12 | 449,679.95 |
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 552102 MEMBERS WAGES | | 187.60 |
| | Major Account 520000 Total | | 187.60 |
| | Fund 22528 Expenditures Total | | 187.60 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 55,659.80 |
| | 511300 OVERTIME PAYMENTS | | 837.03 |
| | 511400 ON CALL PAY | | 3,569.40 |
| | 512100 VACATION LEAVE EXPENSE | | 6,343.18 |
| | 512200 SICK LEAVE EXPENSE | | 1,227.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,464.85 |
| | 515100 RETIREMENT PLANS EXPENSE | | 5,174.33 |
| | 515200 FICA EXPENSE | | 4,753.73 |
| | 515500 HEALTH INSURANCE EXPENSE | | 18,737.78 |
| | Major Account 510000 Total | | 97,767.53 |
| | Fund 42542 Expenditures Total | | 97,767.53 |
| | Subprogram Expenditures | 92,576.12 | 547,635.08 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 4,729.65 |
| | 511300 OVERTIME PAYMENTS | | 66.16 |
| | 512100 VACATION LEAVE EXPENSE | | 49.29 |
| | 512200 SICK LEAVE EXPENSE | | 119.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 83.02 |
| | 515100 RETIREMENT PLANS EXPENSE | | 377.98 |
| | 515200 FICA EXPENSE | | 386.13 |
| | Major Account 510000 Total | | 5,811.57 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 86.90 | 361.53 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,708.69 | 12,714.40 |
| | 533900 FOOD EXPENSE | 3.11 | 9.33 |
| | 535101 MEDICAL SUPPLIES-OTHER | 664.18 | 1,724.51 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 132.00 | 132.00 |
| | Major Account 520000 Total | 4,594.88 | 14,941.77 |
| | Fund 10000 Expenditures Total | 4,594.88 | 20,753.34 |
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 394.38 |
| | Major Account 520000 Total | | 394.38 |
| | Fund 22528 Expenditures Total | | 394.38 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,762.89 | 124,957.67 |
| | 511300 OVERTIME PAYMENTS | 1,574.40 | 4,424.72 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 89.50 | 102.55 |
| | 512100 VACATION LEAVE EXPENSE | 1,397.39 | 17,713.60 |
| | 512200 SICK LEAVE EXPENSE | 875.43 | 10,663.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,001.59 | 6,176.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,523.49 | 12,282.98 |
| | 515200 FICA EXPENSE | 2,367.07 | 11,136.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,555.86 | 50,145.95 |
| | Major Account 510000 Total | 46,147.62 | 237,604.45 |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 524.85 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 650.86 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 7,195.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 638.27 | 8,986.27 |

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | | 1,549.85 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 972.00 |
| | Major Account 520000 Total | 638.27 | 19,878.83 |
| | Fund 42542 Expenditures Total | 46,785.89 | 257,483.28 |
| | Subprogram Expenditures | 51,380.77 | 278,631.00 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 345.49- | 869.51 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,441.35- | 4,539.97 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 3,185.60- | 2,732.71- |
| | 533900 FOOD EXPENSE | 130.15- | 55.06 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 141.62 | 1,623.77 |
| | 535100 MEDICAL SUPPLIES | 572.70- | 1,340.20 |
| | 535101 MEDICAL SUPPLIES-OTHER | 6,045.64- | 10,846.87- |
| | Fund 10000 Expenditures Total | 15,579.31- | 5,151.07- |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 3,379.49- | 10,446.58- |
| | Major Account 800000 Total | 3,379.49- | 10,446.58- |
| | Fund 10000 Expenditures Total | 3,379.49- | 10,446.58- |
| | Subprogram Expenditures | 15,579.31- | 5,151.07- |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 19,440.72 |
| | 511300 OVERTIME PAYMENTS | | 502.70 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 5.70 |
| | 512100 VACATION LEAVE EXPENSE | | 828.70 |
| | 512200 SICK LEAVE EXPENSE | | 816.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 429.46 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,649.05 |
| | 515200 FICA EXPENSE | | 1,682.30 |
| | Major Account 510000 Total | | 25,355.12 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.10 | 66.62 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 86.03 |
| | 552102 MEMBERS WAGES | 60.90 | 60.90 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 852.50 |
| | Major Account 520000 Total | 68.00 | 1,066.05 |
| | Fund 10000 Expenditures Total | 68.00 | 26,421.17 |
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 552102 MEMBERS WAGES | | 50.40 |
| | Major Account 520000 Total | | 50.40 |
| | Fund 22528 Expenditures Total | | 50.40 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,562.08 | 53,219.07 |
| | 511300 OVERTIME PAYMENTS | 663.87 | 1,461.02 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1.80 | 8.70 |
| | 512100 VACATION LEAVE EXPENSE | 1,214.87 | 4,710.25 |
| | 512200 SICK LEAVE EXPENSE | 488.53 | 4,034.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,982.25 | 3,362.59 |
| | 512500 FUNERAL LEAVE EXPENSE | | 602.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,491.14 | 5,046.91 |
| | 515200 FICA EXPENSE | 1,473.13 | 4,812.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,854.30 | 13,384.20 |
| | Major Account 510000 Total | 24,731.97 | 90,642.38 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 50.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 35.84 |
| | 533900 FOOD EXPENSE | | 19.98 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 95.00 |
| | 552102 MEMBERS WAGES | | 184.10 |
| | 554900 OTHER CONTRACTUAL SERVICES | 404.25 | 1,696.75 |
| | Major Account 520000 Total | 404.25 | 2,081.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 439.78 |
| | Major Account 570000 Total | | 439.78 |
| | 580000 Capital Outlay | | |
| | 583600 COMMUN. & ELECTRONIC EQ | | 2,315.24 |
| | Major Account 580000 Total | | 2,315.24 |
| | Fund 42542 Expenditures Total | 25,136.22 | 95,479.07 |
| | Subprogram Expenditures | 25,204.22 | 121,950.64 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|-------------------------|--------------------------|
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,872.10 | 97,592.95 |
| | 511300 OVERTIME PAYMENTS | 1,887.86 | 3,653.61 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 34.13 |
| | 512100 VACATION LEAVE EXPENSE | 1,765.35 | 16,840.86 |
| | 512200 SICK LEAVE EXPENSE | 871.22 | 18,230.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,167.62 | 5,738.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,513.28 | 10,639.65 |
| | 515200 FICA EXPENSE | 2,471.94 | 10,331.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,948.31 | 16,006.53 |
| | Major Account 510000 Total | <u>42,497.68</u> | <u>179,068.68</u> |
| | Fund 42542 Expenditures Total | <u>42,497.68</u> | <u>179,068.68</u> |
| | Subprogram Expenditures | <u><u>42,497.68</u></u> | <u><u>179,068.68</u></u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 625.00 |
| | 535100 MEDICAL SUPPLIES | 8,669.92 | 41,726.78 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 139.90 |
| | 544500 PHARMACY SERVICES | | 840.00 |
| | 555540 SAAS MAINTENANCE | | 8,846.11 |
| | Major Account 520000 Total | 8,669.92 | 52,177.79 |
| | Fund 10000 Expenditures Total | 8,669.92 | 52,177.79 |
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 544500 PHARMACY SERVICES | | 12,540.00 |
| | Major Account 520000 Total | | 12,540.00 |
| | Fund 22528 Expenditures Total | | 12,540.00 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 146.92 |
| | 515100 RETIREMENT PLANS EXPENSE | | 11.00 |
| | 515200 FICA EXPENSE | | 11.21 |
| | Major Account 510000 Total | | 169.13 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 26.92 | 26.92 |
| | 535100 MEDICAL SUPPLIES | 6,195.84 | 88,601.68 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 7,732.75 |
| | 544500 PHARMACY SERVICES | 13,702.50 | 70,218.75 |
| | 555100 DATA PROC SOFTW LIC FEE | 6,619.39 | 6,619.39 |
| | 555540 SAAS MAINTENANCE | 4,423.06 | 17,692.22 |
| | Major Account 520000 Total | 30,967.71 | 190,891.71 |
| | Fund 42542 Expenditures Total | 30,967.71 | 191,060.84 |
| | Subprogram Expenditures | 39,637.63 | 255,778.63 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 331.37 | 331.37 |
| | Major Account 520000 Total | 331.37 | 331.37 |
| | Fund 10000 Expenditures Total | 331.37 | 331.37 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,778.95 | 52,174.43 |
| | 511300 OVERTIME PAYMENTS | 92.43 | 288.08 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2.25 | 10.50 |
| | 512100 VACATION LEAVE EXPENSE | 2,689.70 | 5,535.42 |
| | 512200 SICK LEAVE EXPENSE | 1,394.91 | 2,319.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,429.31 | 3,771.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,826.16 | 4,799.81 |
| | 515200 FICA EXPENSE | 1,778.89 | 4,558.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,556.26 | 10,225.04 |
| | Major Account 510000 Total | 30,548.86 | 83,682.06 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 95.49 | 257.74 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 249.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 138.80 |
| | Major Account 520000 Total | 95.49 | 645.54 |
| | Fund 42542 Expenditures Total | 30,644.35 | 84,327.60 |
| | Subprogram Expenditures | 30,975.72 | 84,658.97 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 13.96 |
| | Major Account 520000 Total | | 13.96 |
| | Fund 10000 Expenditures Total | | 13.96 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,025.42 | 39,435.73 |
| | 512100 VACATION LEAVE EXPENSE | 167.18 | 1,434.67 |
| | 512200 SICK LEAVE EXPENSE | 688.26 | 1,651.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 986.76 | 1,973.52 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,442.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 738.87 | 3,439.76 |
| | 515200 FICA EXPENSE | 742.74 | 3,441.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 2,949.12 |
| | Major Account 510000 Total | 11,840.75 | 55,768.29 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 172.00 |
| | Major Account 520000 Total | | 172.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 347.55 |
| | Major Account 570000 Total | | 347.55 |
| | Fund 42542 Expenditures Total | 11,840.75 | 56,287.84 |
| | Subprogram Expenditures | 11,840.75 | 56,301.80 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,269.30 | 24,674.83 |
| | 512100 VACATION LEAVE EXPENSE | | 271.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 487.95 | 975.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 431.11 | 1,941.04 |
| | 515200 FICA EXPENSE | 392.12 | 1,693.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,081.60 | 6,489.60 |
| | Major Account 510000 Total | 7,662.08 | 36,045.64 |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 18.36 |
| | Major Account 520000 Total | | 18.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 94.00 |
| | Major Account 570000 Total | | 94.00 |
| | Fund 10000 Expenditures Total | 7,662.08 | 36,158.00 |
| | Subprogram Expenditures | 7,662.08 | 36,158.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 6,260.71 |
| | 511300 OVERTIME PAYMENTS | | 12.63 |
| | 512100 VACATION LEAVE EXPENSE | | 162.51 |
| | 512200 SICK LEAVE EXPENSE | | 172.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 134.73 |
| | 515100 RETIREMENT PLANS EXPENSE | | 504.93 |
| | 515200 FICA EXPENSE | | 468.20 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,744.90 |
| | Major Account 510000 Total | | 9,461.23 |
| | 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 | | 1,150.94 |
| | 522100 DUES & SUBSCRIPTION EXP | 110.00 | 1,010.00 |
| | 522200 CONFERENCE REGISTRATION | | 375.00 |
| | 522600 JOB APPLICANT EXPENSE | 10,801.83 | 12,189.70 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 685.00 |
| | 526100 REP & MAINT-REAL PROPERT | 730.50 | 1,770.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,136.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | 44.28 | 154.39 |
| | 533900 FOOD EXPENSE | | 111.06 |
| | 534600 ED & RECREATIONAL SUP EX | | 137.71 |
| | 535101 MEDICAL SUPPLIES-OTHER | 911.36 | 1,304.75 |
| | 538100 VEHICLE & EQUIP SUP EXP | 442.10 | 877.92 |
| | 547906 VERIFICATIONS | 1,497.45 | 3,063.00 |
| | 548700 REFUSE/RECYCLING | 42.64 | 42.64 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,662.50 | 9,912.50 |
| | Major Account 520000 Total | 20,373.76 | 54,059.90 |
| | Fund 10000 Expenditures Total | 20,373.76 | 63,521.13 |
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 5,652.89- |
| | 471116 MEAL & LNDRY-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- |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|--------------------------------------|------------------------------------|---------------|---------------|
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 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 Revenue Total | 180,560.95- | 1,170,415.21- |
| Expenditures | 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 |
| | 525500 RENT EXP-OTHER PERS PROP | | 125.00 |
| | 533900 FOOD EXPENSE | 6.25 | 116.91 |
| | 548700 REFUSE/RECYCLING | | 25.12 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 31.25 |
| | 556300 SURETY & NOTARY BONDS | | 103.37 |
| | Major Account 520000 Total | 2,765.36- | 9,649.64- |
| | Fund 22528 Expenditures Total | 2,765.36- | 9,649.64- |
| 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 Revenue Total | 405,055.35- | 1,292,161.36- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,588.32 | 202,067.49 |
| | 511300 OVERTIME PAYMENTS | 143.36 | 1,666.47 |
| | 512100 VACATION LEAVE EXPENSE | 7,376.98 | 23,341.70 |
| | 512200 SICK LEAVE EXPENSE | 9,262.66 | 15,106.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,131.71 | 8,947.70 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,804.23 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,081.20 | 19,014.56 |
| | 515200 FICA EXPENSE | 3,839.62 | 17,739.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,394.32 | 69,375.12 |
| | Major Account 510000 Total | 75,818.17 | 360,063.60 |
| | 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 |
| | 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 | | 1,003.21 |
| | 531100 OFFICE SUPPLIES EXPENSE | 312.74 | 472.15 |
| | 533100 HOUSEHOLD & INSTIT EXP | 103.34 | 1,646.73 |
| | 533900 FOOD EXPENSE | 194.97 | 627.97 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,612.80 |
| | 547906 VERIFICATIONS | | 380.60 |
| | 548700 REFUSE/RECYCLING | | 135.92 |
| | 552102 MEMBERS WAGES | | 46.90 |
| | 556100 INSURANCE EXPENSE | | 6,346.01 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 5,961.43 | 69,650.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 96.00 | 1,233.75 |
| | 573100 STATE-OWNED TRANSPORT | 195.50 | 874.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 233.16 |
| | 575100 MISC TRAVEL EXPENSE | | 130.00 |
| | Major Account 570000 Total | 291.50 | 2,471.16 |
| | Fund 42542 Expenditures Total | 82,071.10 | 432,185.10 |
| | Subprogram Revenues | 585,616.30- | 2,462,576.57- |
| | Subprogram Expenditures | 99,679.50 | 486,056.59 |
| | 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
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,297.04 | 84,459.23 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,552.90 | 26,902.88 |
| | 511300 OVERTIME PAYMENTS | 723.45 | 16,818.38 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 285.60 | 5,823.45 |
| | 512100 VACATION LEAVE EXPENSE | | 2,630.60 |
| | 512200 SICK LEAVE EXPENSE | | 988.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,940.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 140.80 | 8,334.96 |
| | 515200 FICA EXPENSE | 599.13 | 10,521.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 36.21 | 8,616.26 |
| | Major Account 510000 Total | 8,635.13 | 167,037.19 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 128.43 |
| | 521900 AWARDS EXPENSE | | 130.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 296.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,096.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 56.54 | 96.44 |
| | 533901 NUTRITIONAL SUPPLEMENTS | | 40.54 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 1,803.08 |
| | 542200 SOS TEMP SERV - OUTSIDE | | 21,124.01 |
| | 547906 VERIFICATIONS | | 83.25 |
| | Major Account 520000 Total | 56.54 | 24,798.74 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 9,172.37 |
| | Major Account 570000 Total | | 9,172.37 |
| | Fund 10000 Expenditures Total | 8,691.67 | 201,008.30 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,949.70 | 172,403.79 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,232.39 | 54,459.02 |
| | 511300 OVERTIME PAYMENTS | 2,555.23 | 42,249.14 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 395.20 | 11,904.89 |
| | 512100 VACATION LEAVE EXPENSE | | 10,680.10 |
| | 512200 SICK LEAVE EXPENSE | | 4,543.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 120.13 | 6,267.43 |
| | 512500 FUNERAL LEAVE EXPENSE | | 231.48 |
| | 512700 INJURY LEAVE EXPENSE | | 234.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 375.93 | 18,411.22 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 776.26 | 22,648.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 266.41 | 35,362.65 |
| | Major Account 510000 Total | 11,671.25 | 379,396.45 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 128.43 | 607.63 |
| | 521900 AWARDS EXPENSE | 80.00 | 615.00 |
| | 522101 STAFF LICENSE FEES | 246.00 | 669.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 848.00 | 5,218.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 468.64 |
| | 527600 REP & MAINT-HOUSE/INST E | | 467.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,266.09 | 2,163.01 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,686.45 | 1,814.79 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,080.68 | 11,251.28 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 13,043.34 | 26,999.03 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 4,708.98 | 5,243.89 |
| | 535100 MEDICAL SUPPLIES | 1,122.87 | 2,461.86 |
| | 535101 MEDICAL SUPPLIES-OTHER | 35,037.43 | 87,726.26 |
| | 542200 SOS TEMP SERV - OUTSIDE | 53,058.80 | 233,478.70 |
| | 547906 VERIFICATIONS | | 716.90 |
| | Major Account 520000 Total | 114,307.07 | 379,900.99 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 16,426.00 | 67,485.36 |
| | Major Account 570000 Total | 16,426.00 | 67,485.36 |
| | Fund 22529 Expenditures Total | 142,404.32 | 826,782.80 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 158,032.65 | 559,698.06 |
| | 511200 TEMPORARY SALARIES-WAGE | 23,594.67 | 82,278.41 |
| | 511300 OVERTIME PAYMENTS | 69,336.32 | 197,135.01 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 11,729.63 | 37,107.38 |
| | 511700 EMPLOYEE BONUSES | | 300.00 |
| | 512100 VACATION LEAVE EXPENSE | 7,419.97 | 30,566.36 |
| | 512200 SICK LEAVE EXPENSE | 6,570.07 | 19,302.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17,207.62 | 28,915.97 |
| | 512500 FUNERAL LEAVE EXPENSE | | 589.34 |
| | 512700 INJURY LEAVE EXPENSE | 195.52 | 195.52 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 236.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 19,740.95 | 63,327.04 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 21,828.48 | 69,572.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 23,418.47 | 112,011.41 |
| | 516200 TUITION ASSISTANCE | | 1,068.00 |
| | Major Account 510000 Total | 359,074.35 | 1,202,303.45 |
| | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | | 385.28 |
| | Major Account 520000 Total | | 385.28 |
| | Fund 42543 Expenditures Total | 359,074.35 | 1,202,688.73 |
| | Subprogram Expenditures | 510,170.34 | 2,230,479.83 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,626.32 | 55,410.57 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,369.12 | 30,008.92 |
| | 511300 OVERTIME PAYMENTS | 3,891.54 | 20,058.48 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 879.91 | 4,601.48 |
| | 512100 VACATION LEAVE EXPENSE | 720.78 | 1,026.81 |
| | 512200 SICK LEAVE EXPENSE | 1,081.17 | 1,495.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 929.09 | 1,592.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,098.04 | 3,969.72 |
| | 515200 FICA EXPENSE | 1,768.93 | 6,101.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,001.39 | 4,886.40 |
| | Major Account 510000 Total | 27,366.29 | 129,151.93 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 42.81 | 256.86 |
| | 521900 AWARDS EXPENSE | | 35.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 277.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | 16.58 | 94.44 |
| | 533100 HOUSEHOLD & INSTIT EXP | 91.75 | 808.45 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 15.20 | 228.20 |
| | 533900 FOOD EXPENSE | | 297.60 |
| | 535100 MEDICAL SUPPLIES | 65.18 | 248.85 |
| | 535101 MEDICAL SUPPLIES-OTHER | 276.67 | 2,831.25 |
| | 542200 SOS TEMP SERV - OUTSIDE | 3,388.70 | 14,993.15 |
| | Major Account 520000 Total | 3,896.89 | 20,071.56 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,247.00 | 3,631.27 |
| | Major Account 570000 Total | 1,247.00 | 3,631.27 |
| | Fund 10000 Expenditures Total | 32,510.18 | 152,854.76 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 6,079.28 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,403.28 |
| | 511300 OVERTIME PAYMENTS | | 5,071.84 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 754.08 |
| | 512100 VACATION LEAVE EXPENSE | | 1,335.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 240.26 |
| | 512500 FUNERAL LEAVE EXPENSE | | 600.65 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,862.60 |
| | 515200 FICA EXPENSE | | 2,893.46 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | | 7,028.11 |
| | Major Account 510000 Total | | 27,268.91 |
| | 520000 Operating Expenses | | |
| | 542200 SOS TEMP SERV - OUTSIDE | | 3,438.13 |
| | Major Account 520000 Total | | 3,438.13 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 275.51 |
| | Major Account 570000 Total | | 275.51 |
| | Fund 22529 Expenditures Total | | 30,982.55 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 22.63 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,867.37 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 528.00 |
| | 535100 MEDICAL SUPPLIES | | 71.04 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 841.44 |
| | Major Account 520000 Total | | 4,330.48 |
| | Fund 42543 Expenditures Total | | 4,330.48 |
| | Subprogram Expenditures | 32,510.18 | 188,167.79 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 544100 PHYSICIAN SERVICES | | .72 |
| | 545000 LABORATORY SERVICES | | 396.84 |
| | Major Account 520000 Total | | 397.56 |
| | Fund 10000 Expenditures Total | | 397.56 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 544100 PHYSICIAN SERVICES | | 484.48 |
| | Major Account 520000 Total | | 484.48 |
| | Fund 22529 Expenditures Total | | 484.48 |
| | Subprogram Expenditures | | 882.04 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,437.45 | 19,640.08 |
| | 511300 OVERTIME PAYMENTS | 2,584.63 | 4,288.42 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 169.70 | 268.15 |
| | 512100 VACATION LEAVE EXPENSE | 948.17 | 948.17 |
| | 512200 SICK LEAVE EXPENSE | 979.43 | 1,057.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,993.86 | 1,993.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,506.19 | 2,111.45 |
| | 515200 FICA EXPENSE | 1,447.16 | 2,016.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,524.37 | 5,373.76 |
| | Major Account 510000 Total | 26,590.96 | 37,698.14 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 46.68 | 279.42 |
| | 521900 AWARDS EXPENSE | | 30.00 |
| | 522101 STAFF LICENSE FEES | | 123.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 429.12 | 3,147.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 10.10 | 50.79 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 550.12 |
| | 535101 MEDICAL SUPPLIES-OTHER | 8,335.98 | 26,010.66 |
| | 544101 PHYSICAL THERAPY CONTRACT | | 45,200.41 |
| | Major Account 520000 Total | 8,821.88 | 75,392.32 |
| | Fund 10000 Expenditures Total | 35,412.84 | 113,090.46 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 866.80 | 50,854.09 |
| | 511300 OVERTIME PAYMENTS | 195.20 | 11,638.46 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 449.07 |
| | 512100 VACATION LEAVE EXPENSE | | 4,886.59 |
| | 512200 SICK LEAVE EXPENSE | | 2,287.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,872.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 79.50 | 5,390.55 |
| | 515200 FICA EXPENSE | 76.96 | 5,090.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 153.79 | 15,324.56 |
| | Major Account 510000 Total | 1,372.25 | 97,793.36 |
| | Fund 42543 Expenditures Total | 1,372.25 | 97,793.36 |
| | Subprogram Expenditures | 36,785.09 | 210,883.82 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 207.12 |
| | 521900 AWARDS EXPENSE | | 85.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 294.00 |
| | 522101 STAFF LICENSE FEES | | 157.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 74.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 410.79 |
| | 527800 REP & MAINT-OTHER PROPER | | 23,409.90 |
| | 532100 NON-CAPITALIZED EQUIP PU | 892.49 | 892.49 |
| | 533100 HOUSEHOLD & INSTIT EXP | 56.54- | 950.02- |
| | 533900 FOOD EXPENSE | 39.55- | 5,794.52- |
| | 533901 NUTRITIONAL SUPPLEMENTS | 500.57- | 566.37- |
| | 535101 MEDICAL SUPPLIES-OTHER | | 66.90- |
| | 547906 VERIFICATIONS | | 39.00 |
| | Major Account 520000 Total | 295.83 | 18,191.49 |
| | Fund 10000 Expenditures Total | 295.83 | 18,191.49 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 54,815.15 | 87,519.69 |
| | 511300 OVERTIME PAYMENTS | 23,495.63 | 29,004.39 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,130.28 | 2,990.93 |
| | 512100 VACATION LEAVE EXPENSE | 2,772.22 | 4,726.56 |
| | 512200 SICK LEAVE EXPENSE | 588.01 | 961.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,032.76 | 6,355.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,560.85 | 9,738.73 |
| | 515200 FICA EXPENSE | 6,580.45 | 9,579.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,154.24 | 18,948.02 |
| | Major Account 510000 Total | 114,129.59 | 169,824.14 |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | 80.00 | 450.00 |
| | 522200 CONFERENCE REGISTRATION | | 298.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 148.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 2,869.18 | 13,038.42 |
| | 531100 OFFICE SUPPLIES EXPENSE | 78.35 | 386.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,321.09 | 17,692.60 |
| | 533900 FOOD EXPENSE | 19,654.60 | 163,705.59 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 1,379.00 | 4,738.22 |
| | 547906 VERIFICATIONS | | 148.00 |
| | Major Account 520000 Total | 27,382.22 | 200,605.82 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 204.17 |
| | 575100 MISC TRAVEL EXPENSE | | 10.00 |
| | Major Account 570000 Total | | 214.17 |
| | Fund 22529 Expenditures Total | 141,511.81 | 370,644.13 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 190,421.65 |
| | 511300 OVERTIME PAYMENTS | | 50,072.27 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 7,112.76 |
| | 512100 VACATION LEAVE EXPENSE | | 16,190.15 |
| | 512200 SICK LEAVE EXPENSE | | 6,186.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 5,980.27 |
| | 512500 FUNERAL LEAVE EXPENSE | | 358.16 |
| | 515100 RETIREMENT PLANS EXPENSE | | 19,877.79 |
| | 515200 FICA EXPENSE | | 19,779.19 |
| | 515500 HEALTH INSURANCE EXPENSE | | 50,766.81 |
| | 519300 LEAVE WITHOUT PAY | | 73.07 |
| | Major Account 510000 Total | | 366,818.74 |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 26.06- |
| | Major Account 520000 Total | | 26.06- |
| | Fund 42543 Expenditures Total | | 366,792.68 |
| | Subprogram Expenditures | 141,807.64 | 755,628.30 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 148.52 | 234.28 |
| | 549100 LAUNDRY SERVICES | 17,300.88 | 43,166.28 |
| | Major Account 520000 Total | 17,449.40 | 43,400.56 |
| | Fund 10000 Expenditures Total | 17,449.40 | 43,400.56 |
| | Subprogram Expenditures | 17,449.40 | 43,400.56 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,026.81 | 31,646.90 |
| | 511300 OVERTIME PAYMENTS | 1,141.10 | 2,658.41 |
| | 511400 ON CALL PAY | 1,007.39 | 1,478.46 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 13.80 | 217.36 |
| | 512100 VACATION LEAVE EXPENSE | 671.15 | 1,278.56 |
| | 512200 SICK LEAVE EXPENSE | 1,009.93 | 1,325.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,317.56 | 2,582.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,886.08 | 3,084.20 |
| | 515200 FICA EXPENSE | 1,808.91 | 2,978.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,894.28 | 7,165.84 |
| | Major Account 510000 Total | 33,777.01 | 54,416.16 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 280.08 | 1,819.43 |
| | 521900 AWARDS EXPENSE | 15.00 | 115.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 22,359.92 | 134,159.52 |
| | 527600 REP & MAINT-HOUSE/INST E | | 615.02 |
| | 531100 OFFICE SUPPLIES EXPENSE | 428.66 | 430.22 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 499.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 267.19 |
| | 547906 VERIFICATIONS | | 59.25 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 53,155.58 | 318,933.48 |
| | Major Account 520000 Total | 76,239.24 | 456,899.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 143.08 |
| | Major Account 570000 Total | | 143.08 |
| | Fund 10000 Expenditures Total | 110,016.25 | 511,458.30 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 74,126.26 |
| | 511300 OVERTIME PAYMENTS | | 1,899.72 |
| | 511400 ON CALL PAY | | 3,281.18 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 10.65 |
| | 512100 VACATION LEAVE EXPENSE | | 10,330.23 |
| | 512200 SICK LEAVE EXPENSE | | 4,174.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,401.30 |
| | 512500 FUNERAL LEAVE EXPENSE | | 632.49 |
| | 515100 RETIREMENT PLANS EXPENSE | | 7,252.55 |
| | 515200 FICA EXPENSE | | 6,816.19 |

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As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | | 24,265.74 |
| | Major Account 510000 Total | | 135,190.55 |
| | 520000 Operating Expenses | | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 37.00 |
| | Major Account 520000 Total | | 37.00 |
| | Fund 22529 Expenditures Total | | 135,227.55 |
| 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 |
| | Subprogram Expenditures | 110,016.25 | 659,630.85 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 14.88 |
| | 521900 AWARDS EXPENSE | | 35.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 37.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 664.55- | 4,509.37 |
| | Major Account 520000 Total | 664.55- | 4,596.25 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 2,795.10 |
| | Major Account 580000 Total | | 2,795.10 |
| | Fund 10000 Expenditures Total | 664.55- | 7,391.35 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 801.52 |
| | Major Account 520000 Total | | 801.52 |
| | Fund 22529 Expenditures Total | | 801.52 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,409.31 | 101,015.98 |
| | 511200 TEMPORARY SALARIES-WAGE | | 548.13 |
| | 511300 OVERTIME PAYMENTS | 3,695.41 | 13,237.07 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 40.31 |
| | 512100 VACATION LEAVE EXPENSE | 1,642.78 | 10,683.72 |
| | 512200 SICK LEAVE EXPENSE | 1,217.61 | 7,055.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,708.73 | 5,334.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,221.95 | 10,281.55 |
| | 515200 FICA EXPENSE | 2,146.42 | 9,792.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,277.18 | 27,141.02 |
| | Major Account 510000 Total | 38,319.39 | 185,130.30 |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | 25.00 | 130.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 148.00 | 222.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 119.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,637.01 | 17,435.34 |
| | 547906 VERIFICATIONS | | 19.50 |
| | 549200 JANITORIAL/SECURITY SRVS | | 3,671.56 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 375.00 |
| | Major Account 520000 Total | 4,810.01 | 21,973.35 |
| | Fund 42543 Expenditures Total | 43,129.40 | 207,103.65 |
| | Subprogram Expenditures | 42,464.85 | 215,296.52 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 96.94 | 11,590.94 |
| | 533100 HOUSEHOLD & INSTIT EXP | 315.07 | 20,172.97 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 6,818.19- | 14,845.57 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 4,432.98- | 3,189.44- |
| | 535100 MEDICAL SUPPLIES | 1,188.05- | 855.25- |
| | 535101 MEDICAL SUPPLIES-OTHER | 24,758.03- | 16,613.66 |
| | Fund 10000 Expenditures Total | 36,785.24- | 59,178.45 |
| | Fund 10000 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 27,160.06 | 112,395.48- |
| | Major Account 800000 Total | 27,160.06 | 112,395.48- |
| | Fund 10000 Expenditures Total | 27,160.06 | 112,395.48- |
| | Subprogram Expenditures | 36,785.24- | 59,178.45 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 11.24 |
| | 521500 PUBLICATION & PRINT EXP | | 67.40 |
| | 521900 AWARDS EXPENSE | | 25.00 |
| | 533900 FOOD EXPENSE | 39.55 | 258.45 |
| | 534600 ED & RECREATIONAL SUP EX | | 800.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 236.24 |
| | 552102 MEMBERS WAGES | | 170.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,600.00 |
| | Major Account 520000 Total | 39.55 | 3,169.13 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,572.75 |
| | Major Account 580000 Total | | 2,572.75 |
| | Fund 10000 Expenditures Total | 39.55 | 5,741.88 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 67.52 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,200.00 | 9,600.00 |
| | Major Account 520000 Total | 3,200.00 | 9,667.52 |
| | Fund 22529 Expenditures Total | 3,200.00 | 9,667.52 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,225.46 | 85,106.96 |
| | 511300 OVERTIME PAYMENTS | 279.38 | 1,075.09 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 63.15 | 240.90 |
| | 512100 VACATION LEAVE EXPENSE | 437.59 | 6,277.34 |
| | 512200 SICK LEAVE EXPENSE | 452.36 | 2,881.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,100.93 | 4,201.85 |
| | 512900 UNION ACTIVITY EXPENSE | 56.68 | 78.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,618.57 | 7,477.61 |
| | 515200 FICA EXPENSE | 1,460.64 | 6,481.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,486.48 | 32,918.88 |
| | Major Account 510000 Total | 30,181.24 | 146,739.47 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 11.45 | 57.19 |
| | 521500 PUBLICATION & PRINT EXP | | 67.40 |
| | 521900 AWARDS EXPENSE | 30.00 | 130.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 250.00 |
| | 522200 CONFERENCE REGISTRATION | | 517.00 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 10.33 |
| | 532100 NON-CAPITALIZED EQUIP PU | 25.00 | 25.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 29.64 | 73.62 |
| | 533900 FOOD EXPENSE | 16.30 | 1,589.11 |
| | 534600 ED & RECREATIONAL SUP EX | 1,385.85 | 7,665.07 |
| | 538100 VEHICLE & EQUIP SUP EXP | 67.41 | 1,302.12 |
| | 547906 VERIFICATIONS | 19.00 | 57.00 |
| | 552102 MEMBERS WAGES | 137.20 | 735.00 |
| | Major Account 520000 Total | 1,721.85 | 12,478.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 89.99 |
| | Major Account 570000 Total | | 89.99 |
| | Fund 42543 Expenditures Total | 31,903.09 | 159,308.30 |
| | Subprogram Expenditures | 35,142.64 | 174,717.70 |

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As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 142.01 |
| | 521900 AWARDS EXPENSE | | 50.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 37.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 923.59 |
| | 535100 MEDICAL SUPPLIES | | 262.00 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 1,791.64 |
| | 547906 VERIFICATIONS | | 77.20 |
| | Major Account 520000 Total | | 3,283.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 564.00 |
| | Major Account 570000 Total | | 564.00 |
| | Fund 10000 Expenditures Total | | 3,847.44 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 76,744.79 | 103,939.20 |
| | 511300 OVERTIME PAYMENTS | 4,273.22 | 4,774.87 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,019.64 | 1,327.47 |
| | 512100 VACATION LEAVE EXPENSE | 5,758.15 | 7,294.63 |
| | 512200 SICK LEAVE EXPENSE | 1,339.36 | 1,556.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,408.63 | 9,408.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,378.88 | 9,607.12 |
| | 515200 FICA EXPENSE | 7,121.25 | 9,196.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,996.50 | 20,770.59 |
| | Major Account 510000 Total | 127,040.42 | 167,875.89 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 140.04 | 3,765.80 |
| | 521900 AWARDS EXPENSE | 55.00 | 260.00 |
| | 522101 STAFF LICENSE FEES | | 572.00 |
| | 522200 CONFERENCE REGISTRATION | | 894.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 642.05 | 3,444.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 27.85 | 88.10 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1.09 |
| | 533900 FOOD EXPENSE | | 100.59 |
| | 535101 MEDICAL SUPPLIES-OTHER | 913.00 | 4,991.93 |
| | 556300 SURETY & NOTARY BONDS | | 27.98 |
| | Major Account 520000 Total | 1,777.94 | 14,146.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 41.17 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 342.82 |
| | Major Account 570000 Total | | 383.99 |
| | Fund 22529 Expenditures Total | 128,818.36 | 182,406.29 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 250,349.81 |
| | 511300 OVERTIME PAYMENTS | | 7,184.15 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 3,060.53 |
| | 512100 VACATION LEAVE EXPENSE | | 22,167.38 |
| | 512200 SICK LEAVE EXPENSE | | 8,650.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 8,595.19 |
| | 512500 FUNERAL LEAVE EXPENSE | | 342.58 |
| | 515100 RETIREMENT PLANS EXPENSE | | 22,704.16 |
| | 515200 FICA EXPENSE | | 21,376.45 |
| | 515500 HEALTH INSURANCE EXPENSE | | 60,490.27 |
| | Major Account 510000 Total | | 404,920.60 |
| | 520000 Operating Expenses | | |
| | 535101 MEDICAL SUPPLIES-OTHER | | 174.04 |
| | Major Account 520000 Total | | 174.04 |
| | Fund 42543 Expenditures Total | | 405,094.64 |
| | Subprogram Expenditures | 128,818.36 | 591,348.37 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,081.84 | 21,953.87 |
| | 512100 VACATION LEAVE EXPENSE | 2,228.23 | 2,228.23 |
| | 512200 SICK LEAVE EXPENSE | 103.65 | 162.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,779.24 | 1,779.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,332.30 | 1,776.40 |
| | 515200 FICA EXPENSE | 1,464.44 | 1,877.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,785.58 | 2,678.37 |
| | Major Account 510000 Total | 24,775.28 | 32,456.56 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 52.03 | 656.80 |
| | 521900 AWARDS EXPENSE | 10.00 | 35.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 274.00 | 274.00 |
| | 522101 STAFF LICENSE FEES | 178.00 | 178.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 682.70 |
| | 535100 MEDICAL SUPPLIES | 25,961.37 | 165,195.44 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 566.40- |
| | 555540 SAAS MAINTENANCE | 4,423.06 | 26,538.35 |
| | Major Account 520000 Total | 30,898.46 | 192,993.89 |
| | Fund 10000 Expenditures Total | 55,673.74 | 225,450.45 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 55,491.20 |
| | 512100 VACATION LEAVE EXPENSE | | 556.30 |
| | 512200 SICK LEAVE EXPENSE | | 1,294.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,779.24 |
| | 515100 RETIREMENT PLANS EXPENSE | | 4,427.03 |
| | 515200 FICA EXPENSE | | 4,158.90 |
| | 515500 HEALTH INSURANCE EXPENSE | | 8,035.11 |
| | Major Account 510000 Total | | 75,742.58 |
| | Fund 22529 Expenditures Total | | 75,742.58 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555100 DATA PROC SOFTW LIC FEE | 6,619.39 | 6,619.39 |
| | Major Account 520000 Total | 6,619.39 | 6,619.39 |
| | Fund 42543 Expenditures Total | 6,619.39 | 6,619.39 |
| | Subprogram Expenditures | 62,293.13 | 307,812.42 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 138.51 |
| | 521900 AWARDS EXPENSE | | 25.00 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 12.15 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 366.06 |
| | Major Account 520000 Total | | 541.72 |
| | Fund 10000 Expenditures Total | | 541.72 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,815.36 | 140,643.06 |
| | 511300 OVERTIME PAYMENTS | 2,498.10 | 7,207.00 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 140.89 | 268.15 |
| | 512100 VACATION LEAVE EXPENSE | 2,020.75 | 5,049.23 |
| | 512200 SICK LEAVE EXPENSE | 395.99 | 1,264.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,593.46 | 6,616.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,880.35 | 12,059.58 |
| | 515200 FICA EXPENSE | 1,699.37 | 9,967.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,149.66 | 18,491.47 |
| | Major Account 510000 Total | 46,193.93 | 201,566.50 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 140.04 | 699.75 |
| | 521900 AWARDS EXPENSE | 10.00 | 95.00 |
| | 522101 STAFF LICENSE FEES | | 731.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 281.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 82.39 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 33.17 |
| | 535101 MEDICAL SUPPLIES-OTHER | 661.15 | 879.23 |
| | 538100 VEHICLE & EQUIP SUP EXP | 712.03 | 5,256.57 |
| | 544800 AMBULANCE SERVICES | | 537.73 |
| | 544900 DENTAL SERVICES | 1,800.00 | 16,400.00 |
| | Major Account 520000 Total | 3,323.22 | 24,996.14 |
| | Fund 42543 Expenditures Total | 49,517.15 | 226,562.64 |
| | Subprogram Expenditures | 49,517.15 | 227,104.36 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 14.87 |
| | 521900 AWARDS EXPENSE | | 10.00 |
| | Major Account 520000 Total | | 24.87 |
| | Fund 10000 Expenditures Total | | 24.87 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,294.10 | 68,959.47 |
| | 511300 OVERTIME PAYMENTS | 190.25 | 638.23 |
| | 512100 VACATION LEAVE EXPENSE | 668.95 | 6,145.06 |
| | 512200 SICK LEAVE EXPENSE | 953.11 | 4,867.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,802.67 | 3,605.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,341.01 | 6,306.00 |
| | 515200 FICA EXPENSE | 1,267.30 | 5,823.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,083.48 | 24,500.88 |
| | Major Account 510000 Total | 24,600.87 | 120,846.01 |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | 5.00 | 45.00 |
| | 522200 CONFERENCE REGISTRATION | | 149.00 |
| | 535101 MEDICAL SUPPLIES-OTHER | 91.52 | 91.52 |
| | 552103 MEMBERS LOSSES | | 3,165.00 |
| | Major Account 520000 Total | 96.52 | 3,450.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 192.00 |
| | Major Account 570000 Total | | 192.00 |
| | Fund 22529 Expenditures Total | 24,697.39 | 124,488.53 |
| | Subprogram Expenditures | 24,697.39 | 124,513.40 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 5.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 18.36 |
| | Major Account 520000 Total | | 23.36 |
| | Fund 10000 Expenditures Total | | 23.36 |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,688.51 | 29,349.09 |
| | 511300 OVERTIME PAYMENTS | 108.75 | 333.76 |
| | 512100 VACATION LEAVE EXPENSE | 670.66 | 4,563.34 |
| | 512200 SICK LEAVE EXPENSE | 290.02 | 3,233.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 870.06 | 1,740.12 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,450.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 646.08 | 3,045.39 |
| | 515200 FICA EXPENSE | 645.38 | 3,021.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 2,949.12 |
| | Major Account 510000 Total | 10,410.98 | 49,685.15 |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 20.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 10.43 |
| | 534600 ED & RECREATIONAL SUP EX | | 456.89 |
| | Major Account 520000 Total | | 487.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 47.49 |
| | Major Account 570000 Total | | 47.49 |
| | Fund 22529 Expenditures Total | 10,410.98 | 50,219.96 |
| | Subprogram Expenditures | 10,410.98 | 50,243.32 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | .03- |
| | 515200 FICA EXPENSE | 34.80- | 33.68- |
| | Major Account 510000 Total | 34.80- | 33.71- |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 25.48 | 33.96 |
| | 521400 CIO CHARGES | | 10,305.65 |
| | 521500 PUBLICATION & PRINT EXP | | 14,302.99 |
| | 521900 AWARDS EXPENSE | | 35.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 900.00 |
| | 522200 CONFERENCE REGISTRATION | | 375.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 37.00 |
| | 526100 REP & MAINT-REAL PROPERT | 272.60 | 1,593.57 |
| | 527500 REP & MAINT-COMM EQUIP | | 39.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 36.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 639.25 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 295.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 51.13 |
| | 533900 FOOD EXPENSE | | 194.21 |
| | 547906 VERIFICATIONS | 53.00 | 147.00 |
| | 548700 REFUSE/RECYCLING | | 85.04 |
| | 549200 JANITORIAL/SECURITY SRVS | | 12,456.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,262.50 |
| | 556300 SURETY & NOTARY BONDS | | 527.32 |
| | 559115 RECORDS MANAGEMENT STORAGE O | 31.11 | 62.22 |
| | Major Account 520000 Total | 382.19 | 45,379.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 391.00 |
| | 573100 STATE-OWNED TRANSPORT | | 266.00 |
| | Major Account 570000 Total | | 657.00 |
| | Fund 10000 Expenditures Total | 347.39 | 46,002.62 |
| 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- |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 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 Revenue Total | 196,368.37- | 1,405,745.15- |
| Expenditures | 520000 Operating Expenses | | |
| | 521800 CASH SHORT ADJUSTMENT | | 7.50 |
| | 542500 ENG & ARCH SERVICES | | 3,750.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 31.25 |
| | 555200 SOFTWARE - NEW PURCHASES | | 94.94 |
| | Major Account 520000 Total | | 3,883.69 |
| | Fund 22529 Expenditures Total | | 3,883.69 |
| 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 Revenue Total | 429,189.62- | 2,680,862.55- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,351.43 | 216,896.88 |
| | 511300 OVERTIME PAYMENTS | 773.82 | 4,191.76 |
| | 512100 VACATION LEAVE EXPENSE | 1,275.43 | 14,281.83 |
| | 512200 SICK LEAVE EXPENSE | 2,479.32 | 16,695.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,347.26 | 10,421.30 |
| | 512500 FUNERAL LEAVE EXPENSE | | 689.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,060.51 | 19,706.55 |
| | 515200 FICA EXPENSE | 3,959.77 | 18,970.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,465.96 | 26,177.78 |
| | Major Account 510000 Total | 66,713.50 | 328,030.44 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,821.14 | 12,659.58 |
| | 521500 PUBLICATION & PRINT EXP | | 354.50 |
| | 521900 AWARDS EXPENSE | 30.00 | 285.00 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 7,080.50 | 9,604.50 |
| | 522200 CONFERENCE REGISTRATION | 200.00 | 891.00 |
| | 522600 JOB APPLICANT EXPENSE | | 142.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 37.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 204.24 | 408.48 |
| | 526100 REP & MAINT-REAL PROPERT | 3,000.00 | 3,000.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 662.90 | 1,633.09 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 444.64 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 52.89 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 214.42 |
| | 533900 FOOD EXPENSE | 93.98 | 345.27 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 36.86 |
| | 534600 ED & RECREATIONAL SUP EX | | 53.88 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 85.08 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 90.04 |
| | 542500 ENG & ARCH SERVICES | | 4,200.00 |
| | 547906 VERIFICATIONS | 1,315.20 | 2,453.20 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 15.00 |
| | 548700 REFUSE/RECYCLING | | 94.56 |
| | 549200 JANITORIAL/SECURITY SRVS | 15,318.00 | 72,468.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,662.50 | 6,650.00 |
| | 555340 COTS MAINTENANCE | | 500.00 |
| | 556100 INSURANCE EXPENSE | | 5,262.10 |
| | 559115 RECORDS MANAGEMENT STORAGE O | | 469.44 |
| | Major Account 520000 Total | 31,388.46 | 122,450.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 410.40 | 542.96 |
| | 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 | 3,547.46 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,152.72 |
| | Major Account 580000 Total | | 1,152.72 |
| | Fund 42543 Expenditures Total | 99,097.05 | 455,181.15 |
| | Subprogram Revenues | 625,557.99- | 4,086,607.70- |
| | Subprogram Expenditures | 99,444.44 | 505,067.46 |
| | Program Revenues | 625,557.99- | 4,086,607.70- |

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42543EASTERN NEBR VETERAN HOME FED | 580000Capital Outlay | | |
| | Program Expenditures | <u>1,264,742.60</u> | <u>6,344,355.19</u> |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 68220 CENTRAL NE VETS HOME CANTEEN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,071.62- | 6,723.01- |
| | 483400 OTHER RENTAL REVENUE | 249.89- | 1,277.37- |
| | 484100 OPERATING DONATIONS & CO | 2,210.00- | 14,592.02- |
| | Major Account 480000 Total | 3,531.51- | 22,592.40- |
| | Fund 68220 Revenue Total | 3,531.51- | 22,592.40- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 661.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 28.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,995.15 | 3,080.15 |
| | 533100 HOUSEHOLD & INSTIT EXP | 146.13 | 2,088.35 |
| | 534600 ED & RECREATIONAL SUP EX | 5,277.00 | 11,759.23 |
| | Major Account 520000 Total | 8,418.28 | 17,617.69 |
| | 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 | 30,773.28 | 39,972.69 |
| 68221 CANTEEN NORFOLK VETERAN HOME | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | .02- | .30- |
| | Major Account 470000 Total | .02- | .30- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 307.24- | 2,026.07- |
| | Major Account 480000 Total | 307.24- | 2,026.07- |
| | Fund 68221 Revenue Total | 307.26- | 2,026.37- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 42.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 3,395.50 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 204.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | 66.00 | 694.05 |
| | 533900 FOOD EXPENSE | 1,024.01 | 3,850.52 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,078.74 |
| | 559100 OTHER OPERATING EXP | 20.00 | 191.17 |
| | Major Account 520000 Total | 1,110.01 | 9,456.93 |
| | Fund 68221 Expenditures Total | 1,110.01 | 9,456.93 |
| 68222 CANTEEN WESTERN NE VET HOME | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 53.36- | 310.81- |
| | 484100 OPERATING DONATIONS & CO | 2,553.57- | 13,551.04- |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 68222 CANTEEN WESTERN NE VET HOME | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 2,606.93- | 13,861.85- |
| | Fund 68222 Revenue Total | 2,606.93- | 13,861.85- |
| Expenditures | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 416.02 | 3,313.26 |
| | 534600 ED & RECREATIONAL SUP EX | 385.88 | 4,361.66 |
| | Major Account 520000 Total | 801.90 | 7,674.92 |
| | Fund 68222 Expenditures Total | 801.90 | 7,674.92 |
| 68223 CANTEEN EASTERN NE VET HOME | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 209.74- | 1,218.50- |
| | 484100 OPERATING DONATIONS & CO | 9,309.90- | 22,906.83- |
| | Major Account 480000 Total | 9,519.64- | 24,125.33- |
| | Fund 68223 Revenue Total | 9,519.64- | 24,125.33- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 115.00 | 690.00 |
| | 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 |
| | Major Account 520000 Total | 1,057.76 | 6,812.01 |
| | Fund 68223 Expenditures Total | 1,057.76 | 6,812.01 |
| | Subprogram Revenues | 15,965.34- | 62,605.95- |
| | Subprogram Expenditures | 33,742.95 | 63,916.55 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|------------------------------------|-----------------------------------|---------------|--------------|
| 68220 CENTRAL NE VETS HOME CANTEEN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 6,575.35- | 29,787.59- |
| | 474100 GENERAL BUSINESS FEES | 3.29- | 18.72- |
| | Major Account 470000 Total | 6,578.64- | 29,806.31- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 907.84- |
| | 486400 CASH OVER ADJUSTMENT | 32.02- | 168.51- |
| | Major Account 480000 Total | 32.02- | 1,076.35- |
| | Fund 68220 Revenue Total | 6,610.66- | 30,882.66- |
| Expenditures | 520000 Operating Expenses | | |
| | 521800 CASH SHORT ADJUSTMENT | 98.99 | 426.23 |
| | 522800 E-COMMERCE OPER EXP | 166.55 | 1,465.78 |
| | 533900 FOOD EXPENSE | 6,374.05 | 11,033.58 |
| | 534901 SUPPLIES FOR RESALE | 2,186.98 | 13,273.66 |
| | 543200 IT CONSULTING-HARDWARE | 150.00 | 750.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 943.50 |
| | Major Account 520000 Total | 8,976.57 | 27,892.75 |
| | Fund 68220 Expenditures Total | 8,976.57 | 27,892.75 |
| 68221 CANTEEN NORFOLK VETERAN HOME | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 3,776.68- | 24,768.52- |
| | Major Account 470000 Total | 3,776.68- | 24,768.52- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 4,494.56- | 13,927.02- |
| | Major Account 480000 Total | 4,494.56- | 13,927.02- |
| | Fund 68221 Revenue Total | 8,271.24- | 38,695.54- |
| Expenditures | 520000 Operating Expenses | | |
| | 522800 E-COMMERCE OPER EXP | 41.98 | 336.01 |
| | 527600 REP & MAINT-HOUSE/INST E | | 221.45 |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | | 35.99 |
| | 534901 SUPPLIES FOR RESALE | 3,985.78 | 10,552.12 |
| | 543200 IT CONSULTING-HARDWARE | 150.00 | 750.00 |
| | Major Account 520000 Total | 4,177.76 | 11,895.57 |
| | Fund 68221 Expenditures Total | 4,177.76 | 11,895.57 |
| 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- |

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 68222 CANTEEN WESTERN NE VET HOME | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 230.00- | 2,384.00- |
| | Major Account 480000 Total | 230.00- | 2,384.00- |
| | Fund 68222 Revenue Total | 1,949.72- | 12,221.24- |
| Expenditures | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | .25 |
| | 534600 ED & RECREATIONAL SUP EX | | 275.09 |
| | 534901 SUPPLIES FOR RESALE | 1,413.12 | 8,537.16 |
| | 543200 IT CONSULTING-HARDWARE | 150.00 | 750.00 |
| | Major Account 520000 Total | 1,563.12 | 9,562.50 |
| | Fund 68222 Expenditures Total | 1,563.12 | 9,562.50 |
| 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 | | |
| | 486400 CASH OVER ADJUSTMENT | 13.74- | 42.13- |
| | Major Account 480000 Total | 13.74- | 42.13- |
| | Fund 68223 Revenue Total | 3,997.17- | 30,244.96- |
| Expenditures | 520000 Operating Expenses | | |
| | 521800 CASH SHORT ADJUSTMENT | 9.18 | 42.27 |
| | 522800 E-COMMERCE OPER EXP | 67.70 | 615.45 |
| | 534901 SUPPLIES FOR RESALE | 625.38 | 19,419.93 |
| | 543200 IT CONSULTING-HARDWARE | 150.00 | 750.00 |
| | Major Account 520000 Total | 852.26 | 20,827.65 |
| | Fund 68223 Expenditures Total | 852.26 | 20,827.65 |
| | Subprogram Revenues | 20,828.79- | 112,044.40- |
| | Subprogram Expenditures | 15,569.71 | 70,178.47 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 68220 CENTRAL NE VETS HOME CANTEEN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 716.68- | 4,705.06- |
| | 474100 GENERAL BUSINESS FEES | 1.53- | 5.98- |
| | Major Account 470000 Total | 718.21- | 4,711.04- |
| | Fund 68220 Revenue Total | 718.21- | 4,711.04- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 18.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 29.99 |
| | 534600 ED & RECREATIONAL SUP EX | | 600.00 |
| | 534901 SUPPLIES FOR RESALE | 429.16 | 2,570.46 |
| | Major Account 520000 Total | 429.16 | 3,219.30 |
| | Fund 68220 Expenditures Total | 429.16 | 3,219.30 |
| | Subprogram Revenues | 718.21- | 4,711.04- |
| | Subprogram Expenditures | 429.16 | 3,219.30 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68260 CDR MEMORIAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 446.59- | 2,818.65- |
| | Major Account 480000 Total | 446.59- | 2,818.65- |
| | Fund 68260 Revenue Total | 446.59- | 2,818.65- |
| | Subprogram Revenues | 446.59- | 2,818.65- |
| | Program Revenues | 37,958.93- | 182,180.04- |
| | Program Expenditures | 49,741.82 | 137,314.32 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 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 Revenue 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 |
| | Subprogram Revenues | | 430,687.56- |
| | Subprogram Expenditures | 117,962.45 | 1,637,086.74 |
| | Program Revenues | | 430,687.56- |
| | Program Expenditures | 117,962.45 | 1,637,086.74 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 32280 VETERAN CEMETERY CONSTRUCTION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | .06- |
| | Major Account 480000 Total | | .06- |
| | Fund 32280 Revenue Total | | .06- |
| | Subprogram Revenues | | .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 Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 25510 SMALL WATERSHED FLOOD CON | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3.82- | 24.25- |
| | Major Account 480000 Total | 3.82- | 24.25- |
| | Fund 25510 Revenue Total | 3.82- | 24.25- |
| | Subprogram Revenues | 3.82- | 24.25- |
| | Program Revenues | 3.82- | 24.25- |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599300 1099-AID-INCOME | 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 Revenue Total | 1.93- | 12.26- |
| | Subprogram Revenues | 1.93- | 12.26- |
| | Subprogram Expenditures | 240,281.51 | 1,019,803.91 |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 25550 WATER WELL DECOMMISSION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 5,396.50- | 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 Revenue 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 |
| | Subprogram Revenues | 5,435.95- | 26,006.45- |
| | Subprogram Expenditures | | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 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 Revenue 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 |
| | Subprogram Revenues | 462.50- | 4,292.32- |
| | Subprogram Expenditures | 37,144.51 | 307,722.45 |
| | Program Revenues | 462.50- | 4,292.32- |
| | Program Expenditures | 37,144.51 | 307,722.45 |

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RESOURCES WATER QUALITY
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25540 NAT RES WATER QUALITY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 239.10- | 2,090.17- |
| | Major Account 480000 Total | 239.10- | 2,090.17- |
| | Fund 25540 Revenue 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 |
| | Subprogram Revenues | 239.10- | 2,090.17- |
| | Subprogram Expenditures | | 385,000.00 |
| | Program Revenues | 239.10- | 2,090.17- |
| | Program Expenditures | | 385,000.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22940 WATER SUSTAINABILITY FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 48,357.03- | 318,969.38- |
| | Major Account 480000 Total | 48,357.03- | 318,969.38- |
| | Fund 22940 Revenue 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 |
| | Subprogram Revenues | 48,357.03- | 318,969.38- |
| | Subprogram Expenditures | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 44,450.49 | 214,529.56 | |
| 511800 COMPENSATORY TIME PAID | | 335.44 | |
| 512100 VACATION LEAVE EXPENSE | 1,365.97 | 10,924.43 | |
| 512200 SICK LEAVE EXPENSE | 1,140.88 | 3,947.02 | |
| 512300 HOLIDAY LEAVE EXPENSE | 5,217.47 | 10,434.92 | |
| 512500 FUNERAL LEAVE EXPENSE | | 2,921.52 | |
| 515100 RETIREMENT PLANS EXPENSE | 3,906.84 | 18,202.77 | |
| 515200 FICA EXPENSE | 2,756.59 | 16,354.73 | |
| 515500 HEALTH INSURANCE EXPENSE | 6,240.18 | 37,444.08 | |
| Major Account 510000 Total | 65,078.42 | 315,094.47 | |
| 520000 Operating Expenses | | | |
| 522100 DUES & SUBSCRIPTION EXP | 75.00 | 140.00 | |
| 522200 CONFERENCE REGISTRATION | | 3,356.00 | |
| 531200 IT SUPPLIES | | 12.94 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 159.99 | |
| 533900 FOOD EXPENSE | 169.56 | 261.72 | |
| 534900 MISCELLANEOUS SUP EXP | | 141.36 | |
| 543500 MGT CONSULTANT SERVICES | | 12,353.62 | |
| 559100 OTHER OPERATING EXP | 27.54 | 165.24 | |
| Major Account 520000 Total | 272.10 | 16,590.87 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 457.12 | 2,515.64 | |
| 571900 MEALS-ONE DAY TRAVEL | 3.79 | 3.79 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 421.22 | |
| 573100 STATE-OWNED TRANSPORT | 2,031.10 | 3,703.81 | |
| 574500 PERSONAL VEHICLE MILEAGE | 947.14 | 2,143.28 | |
| 575100 MISC TRAVEL EXPENSE | 14.00 | 191.72 | |
| Major Account 570000 Total | 3,453.15 | 8,979.46 | |
| Fund 10000 Expenditures Total | 68,803.67 | 340,664.80 | |
| Subprogram Expenditures | 68,803.67 | 340,664.80 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 36,665.80- | 48,145.10- |
| | Major Account 470000 Total | 36,665.80- | 48,145.10- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,441.90- |
| | Major Account 480000 Total | | 2,441.90- |
| | Fund 10000 Revenue Total | 36,665.80- | 50,587.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 34,556.15 | 187,374.92 |
| | 511700 EMPLOYEE BONUSES | 300.00 | 300.00 |
| | 512100 VACATION LEAVE EXPENSE | 5,040.01 | 24,611.62 |
| | 512200 SICK LEAVE EXPENSE | 797.89 | 5,627.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,488.22 | 8,388.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,360.78 | 16,923.03 |
| | 515200 FICA EXPENSE | 3,209.59 | 15,802.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,473.78 | 39,825.72 |
| | Major Account 510000 Total | 58,226.42 | 298,853.36 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 3,850.00 |
| | 521500 PUBLICATION & PRINT EXP | | 96.96 |
| | 522200 CONFERENCE REGISTRATION | | 404.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 39.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 169.98 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 848.00 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 40.00 |
| | 559100 OTHER OPERATING EXP | 116.28 | 697.68 |
| | Major Account 520000 Total | 156.28 | 6,146.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 308.00 | 308.00 |
| | 573100 STATE-OWNED TRANSPORT | | 39.38 |
| | Major Account 570000 Total | 308.00 | 347.38 |
| | Fund 10000 Expenditures Total | 58,690.70 | 305,347.35 |
| | Subprogram Revenues | 36,665.80- | 50,587.00- |
| | Subprogram Expenditures | 58,690.70 | 305,347.35 |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 7,500.00- | 7,557.50- |
| | Major Account 470000 Total | 7,500.00- | 7,557.50- |
| | Fund 10000 Revenue Total | 7,500.00- | 7,557.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,091.57 | 42,833.49 |
| | 511800 COMPENSATORY TIME PAID | 7.69 | 7.69 |
| | 512100 VACATION LEAVE EXPENSE | 708.52 | 2,845.77 |
| | 512200 SICK LEAVE EXPENSE | 559.20 | 3,445.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 929.66 | 1,979.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 696.12 | 3,827.25 |
| | 515200 FICA EXPENSE | 682.46 | 3,643.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,085.20 | 7,883.60 |
| | Major Account 510000 Total | 11,760.42 | 66,466.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 125.32 | 1,101.23 |
| | 521400 CIO CHARGES | | 3,850.00 |
| | 559100 OTHER OPERATING EXP | 20.91 | 123.42 |
| | Major Account 520000 Total | 146.23 | 5,074.65 |
| | Fund 10000 Expenditures Total | 11,906.65 | 71,540.65 |
| 26600 DEPT OF NATURAL RESOURCES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 4,643.50- | 22,144.50- |
| | Major Account 470000 Total | 4,643.50- | 22,144.50- |
| | Fund 26600 Revenue Total | 4,643.50- | 22,144.50- |
| 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 |
| | Subprogram Revenues | 12,143.50- | 29,702.00- |
| | Subprogram Expenditures | 17,680.73 | 106,535.75 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,703.85 | 101,858.41 |
| | 512100 VACATION LEAVE EXPENSE | 2,419.32 | 7,645.34 |
| | 512200 SICK LEAVE EXPENSE | 1,088.42 | 5,312.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,579.07 | 5,154.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,931.25 | 8,983.59 |
| | 515200 FICA EXPENSE | 1,877.40 | 8,601.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,998.28 | 17,989.68 |
| | Major Account 510000 Total | 32,597.59 | 155,545.11 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 2,100.00 |
| | 522200 CONFERENCE REGISTRATION | | 583.00 |
| | 531200 IT SUPPLIES | | 34.49 |
| | 559100 OTHER OPERATING EXP | 22.95 | 137.70 |
| | Major Account 520000 Total | 22.95 | 2,855.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 212.00 | 212.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 190.24 | 190.24 |
| | Major Account 570000 Total | 402.24 | 402.24 |
| | Fund 10000 Expenditures Total | 33,022.78 | 158,802.54 |
| 42921 FED DROUGHT MON - STREAM GAGE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .66- | 53.56- |
| | Major Account 480000 Total | .66- | 53.56- |
| | Fund 42921 Revenue Total | .66- | 53.56- |
| | Subprogram Revenues | .66- | 53.56- |
| | Subprogram Expenditures | 33,022.78 | 158,802.54 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 65,170.85 | 320,742.07 | |
| 511700 EMPLOYEE BONUSES | 250.00 | 250.00 | |
| 511800 COMPENSATORY TIME PAID | | 58.40 | |
| 512100 VACATION LEAVE EXPENSE | 4,600.34 | 30,359.08 | |
| 512200 SICK LEAVE EXPENSE | 3,850.08 | 14,859.93 | |
| 512300 HOLIDAY LEAVE EXPENSE | 8,180.11 | 16,178.55 | |
| 515100 RETIREMENT PLANS EXPENSE | 6,125.40 | 28,619.35 | |
| 515200 FICA EXPENSE | 5,971.66 | 27,377.55 | |
| 515500 HEALTH INSURANCE EXPENSE | 8,308.42 | 52,084.72 | |
| Major Account 510000 Total | 102,456.86 | 490,529.65 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 22,146.05 | 166,934.18 | |
| 522200 CONFERENCE REGISTRATION | | 35.00 | |
| 527400 REP & MAINT-DATA PROC | | 565.00 | |
| 531200 IT SUPPLIES | 133.96 | 794.05 | |
| 543100 IT CONSULTING-APPLICATIONS | 60.00 | 240.00 | |
| 555310 COTS LICENSE FEES | | 2,402.31 | |
| 555340 COTS MAINTENANCE | | 2,379.89 | |
| Major Account 520000 Total | 22,340.01 | 173,350.43 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 3,338.21 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 712.00 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 188.16 | |
| 575100 MISC TRAVEL EXPENSE | | 78.00 | |
| Major Account 570000 Total | | 4,316.37 | |
| Fund 10000 Expenditures Total | 124,796.87 | 668,196.45 | |
| Subprogram Expenditures | 124,796.87 | 668,196.45 | |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 740.93- |
| | Major Account 480000 Total | | 740.93- |
| | 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 Revenue Total | 1,804.44- | 2,545.37- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,934.90 | 121,504.67 |
| | 512100 VACATION LEAVE EXPENSE | 2,948.85 | 10,244.77 |
| | 512200 SICK LEAVE EXPENSE | 1,187.13 | 4,137.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,230.02 | 6,202.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,418.70 | 10,639.80 |
| | 515200 FICA EXPENSE | 2,319.94 | 9,943.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,220.80 | 31,767.16 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,421.40 |
| | 516500 WORKERS COMP PREMIUMS | | 52,772.00 |
| | Major Account 510000 Total | 42,260.34 | 248,634.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 303.52 | 3,369.08 |
| | 521400 CIO CHARGES | 6,724.26 | 32,438.16 |
| | 521500 PUBLICATION & PRINT EXP | | 6,324.61 |
| | 521900 AWARDS EXPENSE | | 440.11 |
| | 522100 DUES & SUBSCRIPTION EXP | | 305.95 |
| | 522200 CONFERENCE REGISTRATION | 673.00 | 1,128.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 13,562.24 | 81,373.44 |
| | 524900 RENT EXP-DEPR SURCHARGE | 5,159.17 | 30,955.02 |
| | 531100 OFFICE SUPPLIES EXPENSE | 959.14 | 2,887.20 |
| | 531101 PRINTER SUPPLIES EXPENSE | 141.92 | 1,936.55 |
| | 531200 IT SUPPLIES | 79.99 | 308.13 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 329.97 |
| | 533900 FOOD EXPENSE | | 18.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 21,805.00 |
| | 541200 PURCHASING ASSESSMENT | | 5,284.00 |
| | 555340 COTS MAINTENANCE | | 219.86 |
| | 556100 INSURANCE EXPENSE | | 3,406.76 |
| | 559100 OTHER OPERATING EXP | 123.93 | 684.58 |
| | Major Account 520000 Total | 27,727.17 | 193,214.42 |
| | 570000 Travel Expenses | | |

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 825.50 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 419.95 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 723.58 |
| | 575100 MISC TRAVEL EXPENSE | | 37.50 |
| | Major Account 570000 Total | | 2,006.53 |
| | Fund 10000 Expenditures Total | 69,987.51 | 443,855.19 |
| | Subprogram Revenues | 1,804.44- | 2,545.37- |
| | Subprogram Expenditures | 69,987.51 | 443,855.19 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 28,072.26 | 128,540.83 | |
| 512100 VACATION LEAVE EXPENSE | 1,752.77 | 14,090.09 | |
| 512200 SICK LEAVE EXPENSE | 1,244.86 | 8,139.50 | |
| 512300 HOLIDAY LEAVE EXPENSE | 3,452.20 | 6,626.33 | |
| 515100 RETIREMENT PLANS EXPENSE | 2,584.95 | 11,785.64 | |
| 515200 FICA EXPENSE | 2,521.94 | 11,335.00 | |
| 515500 HEALTH INSURANCE EXPENSE | 3,293.20 | 19,759.20 | |
| Major Account 510000 Total | 42,922.18 | 200,276.59 | |
| 520000 Operating Expenses | | | |
| 521300 FREIGHT EXPENSE | 22.21 | 221.89 | |
| 521400 CIO CHARGES | 2,630.88 | 13,410.40 | |
| 521500 PUBLICATION & PRINT EXP | | 978.85 | |
| 523202 ELECTRICITY | 135.80 | 960.73 | |
| 525500 RENT EXP-OTHER PERS PROP | 44.35 | 360.39 | |
| 527800 REP & MAINT-OTHER PROPER | | 2,050.00 | |
| 531200 IT SUPPLIES | | 11.62 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 18,800.50 | |
| 534800 CONST & MAINT SUP EXP | 999.21 | 7,456.87 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 185.59 | |
| 542500 ENG & ARCH SERVICES | | 14,105.00 | |
| 559100 OTHER OPERATING EXP | 22.95 | 137.70 | |
| Major Account 520000 Total | 3,855.40 | 58,679.54 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 404.00 | 641.55 | |
| 571900 MEALS-ONE DAY TRAVEL | | 38.87 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 351.48 | |
| Major Account 570000 Total | 404.00 | 1,031.90 | |
| 580000 Capital Outlay | | | |
| 583760 CUSTOMIZED LICENSE FEES | 30,500.00 | 30,500.00 | |
| Major Account 580000 Total | 30,500.00 | 30,500.00 | |
| Fund 10000 Expenditures Total | 77,681.58 | 290,488.03 | |
| Subprogram Expenditures | 77,681.58 | 290,488.03 | |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 57.39- |
| | Major Account 480000 Total | | 57.39- |
| | Fund 10000 Revenue Total | | 57.39- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 100,934.45 | 492,020.27 |
| | 511700 EMPLOYEE BONUSES | 500.00 | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 202.02 | 577.37 |
| | 512100 VACATION LEAVE EXPENSE | 9,000.90 | 36,684.21 |
| | 512200 SICK LEAVE EXPENSE | 4,175.48 | 25,301.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,587.71 | 22,036.02 |
| | 512500 FUNERAL LEAVE EXPENSE | 364.93 | 771.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,554.06 | 43,265.24 |
| | 515200 FICA EXPENSE | 9,206.21 | 40,691.90 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.95- |
| | 515500 HEALTH INSURANCE EXPENSE | 20,648.59 | 121,418.13 |
| | 516300 EMPLOYEE ASSISTANCE PRO | .67- | 4.81- |
| | Major Account 510000 Total | 167,173.68 | 783,258.94 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 55.00 |
| | 521400 CIO CHARGES | | 7,400.00 |
| | 521500 PUBLICATION & PRINT EXP | 85.56 | 611.63 |
| | 523201 NATURAL GAS | 568.57 | 891.88 |
| | 523202 ELECTRICITY | 199.61 | 1,392.62 |
| | 523203 WATER | 114.32 | 710.24 |
| | 523204 SEWER | 26.36 | 129.52 |
| | 523219 OTHER UTILITY | 18.55 | 91.70 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,878.79 | 24,350.94 |
| | 524900 RENT EXP-DEPR SURCHARGE | 264.26 | 1,585.56 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 68.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 151.92 | 320.97 |
| | 531101 PRINTER SUPPLIES | | 245.50 |
| | 531200 IT SUPPLIES | | 151.41 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 499.95 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 546.99 | 546.99 |
| | 534800 CONST & MAINT SUP EXP | 355.86 | 944.26 |
| | 542500 ENG & ARCH SERVICES | | 200.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 200.00 | 1,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,450.00 | 2,450.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 40.00 |
| | Major Account 520000 Total | 8,900.79 | 43,686.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,817.44 | 8,967.63 |
| | 571900 MEALS-ONE DAY TRAVEL | 26.31 | 26.31 |
| | 573100 STATE-OWNED TRANSPORT | 5,867.19 | 40,934.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | 689.62 | 5,734.98 |
| | 575100 MISC TRAVEL EXPENSE | 261.00 | 309.84 |
| | Major Account 570000 Total | 12,661.56 | 55,972.81 |
| | Fund 10000 Expenditures Total | 188,736.03 | 882,918.42 |
| | Subprogram Revenues | | 57.39 |
| | Subprogram Expenditures | 188,736.03 | 882,918.42 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 72,196.64 | 152,604.20 |
| | 511700 EMPLOYEE BONUSES | 995.00 | 995.00 |
| | 512100 VACATION LEAVE EXPENSE | 6,093.75 | 28,163.84 |
| | 512200 SICK LEAVE EXPENSE | 4,714.08 | 14,018.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,222.71 | 13,558.02 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,035.12 |
| | 512500 FUNERAL LEAVE EXPENSE | | 809.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,905.97 | 26,714.21 |
| | 515200 FICA EXPENSE | 6,664.74 | 24,950.38 |
| | 515400 LIFE & ACCIDENT INS EXP | | 9.93- |
| | 515500 HEALTH INSURANCE EXPENSE | 12,429.32 | 60,245.35 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 17.80- |
| | Major Account 510000 Total | 119,222.21 | 324,066.13 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 8,050.00 |
| | 521500 PUBLICATION & PRINT EXP | | 16.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,730.00 | 2,185.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,989.00- |
| | 527200 REP & MAINT-MOTOR VEHICL | | 6.39 |
| | 531200 IT SUPPLIES | | 36.46 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 829.92 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,065.00 |
| | 555310 COTS LICENSE FEES | | 220.65 |
| | 559100 OTHER OPERATING EXP | 3.06 | 18.36 |
| | Major Account 520000 Total | 1,733.06 | 10,439.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,458.64- |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,674.29- |
| | 573100 STATE-OWNED TRANSPORT | 188.22 | 2,010.15- |
| | 574500 PERSONAL VEHICLE MILEAGE | 52.78 | 457.37- |
| | 575100 MISC TRAVEL EXPENSE | | 36.00- |
| | Major Account 570000 Total | 241.00 | 7,636.45- |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,903.01- |
| | Major Account 580000 Total | | 4,903.01- |
| | Fund 10000 Expenditures Total | 121,196.27 | 321,965.70 |

45520 FED WATER RES PLAN

Revenues

460000 Intergovernmental Revenues

Secure Version - Prior Month

As of December 31, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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- |
| | Major Account 480000 Total | | 59.87- |
| | Fund 45520 Revenue 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 |

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram010

| <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 | | |
| | Fund 45520 Expenditures Total | 1,061.05 | 361,640.95 |
| | Subprogram Revenues | | 614,132.01- |
| | Subprogram Expenditures | 122,257.32 | 683,606.65 |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 24,820.49 | 107,561.26 | |
| 512100 VACATION LEAVE EXPENSE | 3,922.75 | 19,920.57 | |
| 512200 SICK LEAVE EXPENSE | 723.06 | 4,544.90 | |
| 512300 HOLIDAY LEAVE EXPENSE | 4,020.26 | 5,704.10 | |
| 515100 RETIREMENT PLANS EXPENSE | 2,507.39 | 10,325.81 | |
| 515200 FICA EXPENSE | 2,427.70 | 9,784.83 | |
| 515400 LIFE & ACCIDENT INS EXP | | 4.66- | |
| 515500 HEALTH INSURANCE EXPENSE | 4,876.24 | 28,132.10 | |
| 516300 EMPLOYEE ASSISTANCE PRO | 2.68- | 14.34- | |
| Major Account 510000 Total | 43,295.21 | 185,954.57 | |
| 520000 Operating Expenses | | | |
| 521300 FREIGHT EXPENSE | | 40.87 | |
| 521400 CIO CHARGES | | 8,050.00 | |
| 521500 PUBLICATION & PRINT EXP | | 3,380.49 | |
| 521900 AWARDS EXPENSE | 42.88 | 42.88 | |
| 522100 DUES & SUBSCRIPTION EXP | 213.00- | 677.00 | |
| 522200 CONFERENCE REGISTRATION | | 330.00 | |
| 524600 RENT EXPENSE-BUILDINGS | | 240.00 | |
| 527200 REP & MAINT-MOTOR VEHICL | 274.01 | 920.61 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 35.88 | |
| 531200 IT SUPPLIES | | 260.04 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 310.00 | |
| 534800 CONST & MAINT SUP EXP | 9.99- | 1,495.42 | |
| 538100 VEHICLE & EQUIP SUP EXP | 194.12 | 1,298.44 | |
| 541100 ACCTG & AUDITING SERVICES | | 355.00 | |
| 559100 OTHER OPERATING EXP | .51 | 10.06 | |
| Major Account 520000 Total | 288.53 | 17,446.69 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 139.98 | 1,213.02 | |
| 573100 STATE-OWNED TRANSPORT | | 286.25 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 217.92 | |
| 575100 MISC TRAVEL EXPENSE | | 56.25 | |
| Major Account 570000 Total | 139.98 | 1,773.44 | |
| Fund 10000 Expenditures Total | 43,723.72 | 205,174.70 | |
| 26600 DEPT OF NATURAL RESOURCES | | | |
| Revenues | | | |
| 470000 Revenues - Sales & Charges | | | |
| 474100 GENERAL BUSINESS FEES | 400.00- | 1,450.00- | |
| Major Account 470000 Total | 400.00- | 1,450.00- | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26600 DEPT OF NATURAL RESOURCES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | Fund 26600 Revenue Total | 400.00- | 1,450.00- |
| 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 Revenue Total | 19,828.83- | 118,815.86- |
| 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 |
| | Subprogram Revenues | 20,228.83- | 120,265.86- |
| | Subprogram Expenditures | 63,552.55 | 323,992.84 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 90.50- |
| | Major Account 480000 Total | | 90.50- |
| | Fund 10000 Revenue Total | | 90.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,446.13 | 39,510.68 |
| | 511800 COMPENSATORY TIME PAID | | 532.28 |
| | 512100 VACATION LEAVE EXPENSE | 909.52 | 4,114.42 |
| | 512200 SICK LEAVE EXPENSE | 109.69 | 2,384.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,051.70 | 1,730.09 |
| | 512400 MILITARY LEAVE EXPENSE | | 142.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 787.50 | 3,625.79 |
| | 515200 FICA EXPENSE | 780.74 | 3,563.57 |
| | 515400 LIFE & ACCIDENT INS EXP | | .15- |
| | 515500 HEALTH INSURANCE EXPENSE | 929.44 | 5,498.66 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | .15- |
| | Major Account 510000 Total | 13,014.72 | 61,102.00 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 15.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 330.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 75.29 |
| | 527800 REP & MAINT-OTHER PROPER | | 469.62 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,087.00 |
| | 534800 CONST & MAINT SUP EXP | 266.08 | 642.93 |
| | 538100 VEHICLE & EQUIP SUP EXP | 64.74 | 976.65 |
| | 555340 COTS MAINTENANCE | | 2,068.20 |
| | Major Account 520000 Total | 330.82 | 7,664.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,013.49 |
| | 571900 MEALS-ONE DAY TRAVEL | 19.24 | 29.96 |
| | 573100 STATE-OWNED TRANSPORT | 410.28- | 1,741.50 |
| | Major Account 570000 Total | 391.04- | 4,784.95 |
| | Fund 10000 Expenditures Total | 12,954.50 | 73,551.64 |
| 26600 DEPT OF NATURAL RESOURCES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 265.50- | 1,727.83- |
| | Major Account 480000 Total | 265.50- | 1,727.83- |
| | Fund 26600 Revenue Total | 265.50- | 1,727.83- |
| | Subprogram Revenues | 265.50- | 1,818.33- |

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------|-------------------------------------|----------------------|---------------------|
| 26600 | DEPT OF NATURAL RESOURCES | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Subprogram Expenditures | <u>12,954.50</u> | <u>73,551.64</u> |

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 483.57 | 483.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | 33.06 | 33.06 |
| | 575100 MISC TRAVEL EXPENSE | 8.00 | 8.00 |
| | Major Account 570000 Total | 524.63 | 524.63 |
| | Fund 10000 Expenditures Total | 524.63 | 524.63 |
| | Subprogram Expenditures | 524.63 | 524.63 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 3,650.00 | 4,050.00 |
| | 515200 FICA EXPENSE | 279.24 | 309.85 |
| | Major Account 510000 Total | 3,929.24 | 4,359.85 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 250.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 225.00 |
| | 531200 IT SUPPLIES | | 89.40 |
| | 533900 FOOD EXPENSE | | 392.00 |
| | 559100 OTHER OPERATING EXP | 36.35 | 215.64 |
| | Major Account 520000 Total | 36.35 | 1,172.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,352.28 | 1,691.13 |
| | 571900 MEALS-ONE DAY TRAVEL | 4.99 | 4.99 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,375.16 | 6,391.24 |
| | Major Account 570000 Total | 5,732.43 | 8,087.36 |
| | Fund 10000 Expenditures Total | 9,698.02 | 13,619.25 |
| 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 |
| | Fund 22940 Expenditures Total | 14,644.60 | 69,270.39 |
| | Subprogram Expenditures | 24,342.62 | 82,889.64 |

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 409.88 |
| | Major Account 570000 Total | | 409.88 |
| | Fund 10000 Expenditures Total | | 409.88 |
| | Subprogram Expenditures | | 409.88 |

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As of December 31, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 39.55- |
| | Major Account 480000 Total | | 39.55- |
| | Fund 10000 Revenue Total | | 39.55- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 83,344.93 | 407,131.22 |
| | 511700 EMPLOYEE BONUSES | 300.00 | 300.00 |
| | 511800 COMPENSATORY TIME PAID | | 133.99 |
| | 512100 VACATION LEAVE EXPENSE | 3,654.20 | 32,636.01 |
| | 512200 SICK LEAVE EXPENSE | 3,988.89 | 17,003.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,084.33 | 18,417.29 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,191.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,568.20 | 35,680.98 |
| | 515200 FICA EXPENSE | 7,301.09 | 33,725.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,468.98 | 64,298.08 |
| | Major Account 510000 Total | 126,710.62 | 610,518.13 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 25.71 |
| | 521400 CIO CHARGES | | 6,700.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,000.00 | 1,065.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,474.38 |
| | 524700 RENT EXP-OTHER REAL PROP | | 10.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 212.97 | 212.97 |
| | 531200 IT SUPPLIES | 176.59 | 423.03 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 472.98 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3,285.29 |
| | 533900 FOOD EXPENSE | 169.47 | 335.09 |
| | 534900 MISCELLANEOUS SUP EXP | 14.59 | 85.82 |
| | 541500 LEGAL SERVICES EXPENSE | 10,877.78 | 27,194.46 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 8,998.70 |
| | 542500 ENG & ARCH SERVICES | 13,098.77 | 219,253.71 |
| | 543500 MGT CONSULTANT SERVICES | | 8,535.59 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,185.38 | 51,481.15 |
| | 554902 UNL-CLIMATE DATA | | 75,000.00 |
| | 555340 COTS MAINTENANCE | | 1,359.00 |
| | 559100 OTHER OPERATING EXP | 35.70 | 214.20 |
| | Major Account 520000 Total | 34,771.25 | 407,127.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 292.08 | 8,016.73 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 33.19 | 2,092.71 |
| | 573100 STATE-OWNED TRANSPORT | 325.33 | 5,222.11 |
| | 574500 PERSONAL VEHICLE MILEAGE | 105.22 | 1,807.62 |
| | 575100 MISC TRAVEL EXPENSE | 12.00 | 200.00 |
| | Major Account 570000 Total | 767.82 | 17,339.17 |
| | 580000 Capital Outlay | | |
| | 583760 CUSTOMIZED LICENSE FEES | | 15,000.00 |
| | Major Account 580000 Total | | 15,000.00 |
| | 590000 Government Aid | | |
| | 599304 CREP-OTH GOVT AID | | 12,850.00 |
| | Major Account 590000 Total | | 12,850.00 |
| | Fund 10000 Expenditures Total | 162,249.69 | 1,062,834.38 |
| 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 Revenue 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 |
| 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- |
| | Fund 42921 Revenue Total | | 57,115.98- |
| 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 |
| | Subprogram Revenues | 295.74- | 59,105.91- |

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42921 FED DROUGHT MON - STREAM GAGE | 590000 Government Aid | | |
| | Subprogram Expenditures | <u>202,450.45</u> | <u>1,170,160.79</u> |

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As of December 31, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22910 WATER RESOURCES CASH FUND | | | |
| Revenues | 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 Revenue 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 |
| | Subprogram Revenues | 41,511.12- | 243,582.52- |
| | Subprogram Expenditures | 857,489.58 | 1,852,512.53 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,721.69 | 48,676.21 |
| | 511800 COMPENSATORY TIME PAID | | 147.71 |
| | 512100 VACATION LEAVE EXPENSE | 290.46 | 3,154.09 |
| | 512200 SICK LEAVE EXPENSE | 988.32 | 2,654.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,222.27 | 2,269.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 915.24 | 4,260.85 |
| | 515200 FICA EXPENSE | 892.17 | 4,095.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,744.90 | 10,469.40 |
| | Major Account 510000 Total | 15,775.05 | 75,728.07 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 11,000.00 |
| | 559100 OTHER OPERATING EXP | 107.50 | 649.00 |
| | Major Account 520000 Total | 107.50 | 11,649.00 |
| | 570000 Travel Expenses | | |
| | 571900 MEALS-ONE DAY TRAVEL | 27.35 | 27.35 |
| | 573100 STATE-OWNED TRANSPORT | | 3,512.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | 169.36 | 169.36 |
| | 575100 MISC TRAVEL EXPENSE | 5.00 | 5.00 |
| | Major Account 570000 Total | 201.71 | 3,713.91 |
| | Fund 10000 Expenditures Total | 16,084.26 | 91,090.98 |
| | Subprogram Expenditures | 16,084.26 | 91,090.98 |

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 29.90- |
| | Major Account 480000 Total | | 29.90- |
| | Fund 10000 Revenue Total | | 29.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,283.85 | 70,294.79 |
| | 512100 VACATION LEAVE EXPENSE | 1,379.90 | 6,632.75 |
| | 512200 SICK LEAVE EXPENSE | 365.39 | 2,097.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,781.01 | 3,547.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,333.62 | 6,183.05 |
| | 515200 FICA EXPENSE | 1,324.00 | 6,085.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,302.54 | 7,815.24 |
| | Major Account 510000 Total | 21,770.31 | 102,656.82 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 555.00 | 555.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,888.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 159.99 |
| | 541700 LEGAL RELATED EXPENSE | 366.00 | 2,196.00 |
| | Major Account 520000 Total | 921.00 | 5,798.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 277.73 | 2,085.45 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,244.00 |
| | 573100 STATE-OWNED TRANSPORT | | 131.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | 65.54 | 65.54 |
| | 575100 MISC TRAVEL EXPENSE | | 103.00 |
| | Major Account 570000 Total | 343.27 | 3,629.37 |
| | Fund 10000 Expenditures Total | 23,034.58 | 112,085.18 |
| | Subprogram Revenues | | 29.90- |
| | Subprogram Expenditures | 23,034.58 | 112,085.18 |
| | 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- |
| | Agency Expenditures | 2,290,246.38 | 12,058,244.75 |

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As of December 31, 2019

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Program Number 197 PUBLIC PROTECTION

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21210 STATE ELECTRICAL BD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 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 Revenue 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21210 STATE ELECTRICAL BD | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 99,524.34- | 820,513.83- |
| | Subprogram Expenditures | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 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
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 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 Revenue 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 Revenue 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 |
| | Subprogram Revenues | 965,819.68- | 9,075,178.01- |
| | Subprogram Expenditures | 1,092,100.00 | 10,605,146.45 |
| | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 852.94 | |
| | Major Account 480000 Total | 852.94 | |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 11,114.52 | 7,094.57 |
| | Major Account 490000 Total | 11,114.52 | 7,094.57 |
| | Fund 10000 Revenue Total | 11,967.46 | 7,094.57 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 67,122.29 | 332,821.83 |
| | 511300 OVERTIME PAYMENTS | 64.91 | 1,526.14 |
| | 512100 VACATION LEAVE EXPENSE | 9,087.35 | 31,261.71 |
| | 512200 SICK LEAVE EXPENSE | 3,522.90 | 18,160.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,945.25 | 17,559.88 |
| | 512400 MILITARY LEAVE EXPENSE | | 45.88 |
| | 512500 FUNERAL LEAVE EXPENSE | 774.68 | 774.68 |
| | 512600 CIVIL LEAVE EXPENSE | | 158.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,052.62 | 30,474.59 |
| | 515200 FICA EXPENSE | 6,465.77 | 28,728.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,238.40 | 66,270.02 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 197.76 |
| | 516500 WORKERS COMP PREMIUMS | | 5,706.32 |
| | Major Account 510000 Total | 116,274.17 | 533,686.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 22.13 | 130.29- |
| | 521400 CIO CHARGES | | 482.83 |
| | 521500 PUBLICATION & PRINT EXP | | 1,017.60 |
| | 522100 DUES & SUBSCRIPTION EXP | 355.00 | 605.00 |
| | 522200 CONFERENCE REGISTRATION | 99.00 | 469.63 |
| | 524600 RENT EXPENSE0GUILDINGS | 7,208.35 | 14,632.70 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 380.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 123.88 |
| | 531100 OFFICE SUPPLIES EXPENSE | .58- | 1,252.33 |
| | 531200 IT SUPPLIES | 242.00 | 929.75 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 898.86 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 207.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 460.57 |
| | 538100 VEHICLE & EQUIP SUP EXP | 44.85 | 200.49 |
| | 541100 ACCTG & AUDITING SERVICES | | 17,122.12 |
| | 541200 PURCHASING ASSESSMENT | | 6,793.50 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554100 DATA SERVICES | | 81.40 |
| | 555340 COTS MAINTENANCE | | 219.86 |
| | 556100 INSURANCE EXPENSE | | 18,070.33 |
| | 559100 OTHER OPERATING EXP | 9,300.00 | 197,300.00 |
| | Major Account 520000 Total | 17,270.75 | 261,118.51 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 547.96 |
| | Major Account 570000 Total | | 547.96 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 942.64 |
| | Major Account 580000 Total | | 942.64 |
| | Fund 10000 Expenditures Total | 133,544.92 | 796,295.63 |
| 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- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 159.26- | 1,138.09- |
| | Major Account 480000 Total | 159.26- | 1,138.09- |
| | Fund 23110 Revenue Total | 5,562.48- | 32,757.86- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 5,403.22 | 31,619.77 |
| | Major Account 520000 Total | 5,403.22 | 31,619.77 |
| | Fund 23110 Expenditures Total | 5,403.22 | 31,619.77 |
| 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 |
| | Subprogram Revenues | 6,404.98 | 25,663.29- |
| | Subprogram Expenditures | 139,596.62 | 828,524.21 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,557.60 | 45,129.87 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 15.85 | 405.83 |
| | 512100 VACATION LEAVE EXPENSE | 483.31 | 4,428.93 |
| | 512200 SICK LEAVE EXPENSE | 483.02 | 2,862.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,137.96 | 2,203.45 |
| | 512500 FUNERAL LEAVE EXPENSE | 20.28 | 20.28 |
| | 512600 CIVIL LEAVE EXPENSE | | 18.34 |
| | 512700 INJURY LEAVE EXPENSE | | 45.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 875.83 | 4,126.58 |
| | 515200 OASDI EXPENSE | 856.25 | 4,004.64 |
| | 515500 HEALTH INSURANCE EXP. | 1,516.85 | 9,945.79 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 33.99 |
| | 516500 WORKERS' COMP PREMIUMS | | 980.82 |
| | Major Account 510000 Total | 14,946.95 | 74,707.03 |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 1,537.15 | 3,253.09 |
| | 523202 ELECTRICITY | 7,594.09 | 48,529.30 |
| | 523203 WATER | 800.17 | 3,646.35 |
| | 523204 SEWER | 606.92 | 2,481.50 |
| | 526100 REP & MAINT-NOT BUILDIN | 4,902.63 | 26,466.23 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 232.22 |
| | 527600 REP & MAINT-HOUSE/INST EXPENSE | | 3,419.81 |
| | 532100 NON-CAPITALIZED EQUIP P | | 257.83 |
| | 533100 HOUSEHOLD & INSTITUTIONAL | | 1,495.17 |
| | 534500 AGRICULTURAL SUPPLIES | | 115.34 |
| | 534800 CONST & MAINT SUP EXP | 172.51 | 4,914.35 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 16.28 |
| | 541100 ACCTG & AUDITING SERVICES | | 70.38 |
| | 547901 JANITORIAL SERVICES | 708.23 | 4,865.70 |
| | 548500 LAWN & LANDSCAPE | | 875.00 |
| | 548600 PEST CONTROL | 102.03 | 474.53 |
| | 548700 REFUSE/RECYCLING | 100.74 | 1,243.87 |
| | 548900 WEED CONTROL | | 1,178.69 |
| | 549200 JANITORIAL AND SECURITY SERV | 119.68 | 1,465.19 |
| | Major Account 520000 Total | 16,644.15 | 105,000.83 |
| | Fund 10000 Expenditures Total | 31,591.10 | 179,707.86 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 23110 MILITARY DEPARTMENT CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 10,000.00- |
| | Major Account 470000 Total | | 10,000.00- |
| | Fund 23110 Revenue Total | | 10,000.00- |
| 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 Revenue 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 |
| | 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 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43131 ANG FOMA | | | |
| | 520000 Operating Expenses | | |
| | 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 Revenue 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 |
| | 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 PROPERTY | | 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 |
| | Subprogram Revenues | 106,400.00- | 633,691.63- |
| | Subprogram Expenditures | 137,341.37 | 850,919.60 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 23110 MILITARY DEPARTMENT CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 7,500.00- |
| | Major Account 470000 Total | | 7,500.00- |
| | Fund 23110 Revenue Total | | 7,500.00- |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | | 6,075.53 |
| | Major Account 510000 Total | | 6,075.53 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 835.00 |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | | 76.99 |
| | 545200 MEDICAL ASSESSMENT SERVICES | | 2,351.00 |
| | 549100 LAUNDRY SERVICES | | 2,125.40 |
| | Major Account 520000 Total | | 5,388.39 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | 576.97 |
| | Major Account 570000 Total | | 576.97 |
| | Fund 23110 Expenditures Total | | 12,040.89 |
| 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 Revenue 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 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,347.14 | 119,432.72 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 506.76 |
| | 516500 WORKERS COMP PREMIUMS | | 14,624.20 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43133 ANG FIRE | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 TRANSPORTATION | | 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 |
| | Subprogram Revenues | 248,300.00- | 1,400,600.00- |
| | Subprogram Expenditures | 365,701.32 | 1,441,642.40 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43134 ANG SECURITY | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 25,675.90- | 259,375.90- |
| | Major Account 460000 Total | 25,675.90- | 259,375.90- |
| | Fund 43134 Revenue 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 |
| | 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 |
| | Subprogram Revenues | 25,675.90- | 259,375.90- |
| | Subprogram Expenditures | 68,448.30 | 311,319.45 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,062.77 | 5,315.18 |
| | 512100 VACATION LEAVE EXPENSE | | 155.41 |
| | 512200 SICK LEAVE EXPENSE | 102.46 | 339.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 129.42 | 215.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 96.92 | 451.09 |
| | 515200 FICA EXPENSE | 86.59 | 386.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 526.80 | 3,161.09 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 3.09 |
| | 516500 WORKERS COMP PREMIUMS | | 89.24 |
| | Major Account 510000 Total | 2,004.96 | 10,116.96 |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTITUTIONAL | | .38- |
| | Major Account 520000 Total | | .38- |
| | Fund 10000 Expenditures Total | 2,004.96 | 10,116.58 |
| 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 Revenue 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 |
| | Subprogram Revenues | 4,199.55- | 25,210.55- |
| | Subprogram Expenditures | 9,218.36 | 37,963.52 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43264 ARNG TELECOM | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 38,500.00- | 689,827.69- |
| | Major Account 460000 Total | 38,500.00- | 689,827.69- |
| | Fund 43264 Revenue Total | 38,500.00- | 689,827.69- |
| 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 |
| | Subprogram Revenues | 38,500.00- | 689,827.69- |
| | Subprogram Expenditures | 15,793.65 | 564,262.34 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,451.24 | 75,603.89 |
| | 511800 COMPENSATORY TIME PAID | | 29.16 |
| | 512100 VACATION LEAVE EXPENSE | 1,914.49 | 10,060.88 |
| | 512200 SICK LEAVE EXPENSE | 687.87 | 7,532.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,713.52 | 3,708.01 |
| | 512500 FUNERAL LEAVE EXPENSE | | 252.22 |
| | 512600 CIVIL LEAVE EXPENSE | | 293.17 |
| | 512700 INJURY LEAVE EXPENSE | | 2.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,220.54 | 6,779.73 |
| | 515200 FICA EXPENSE | 1,280.46 | 6,880.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,507.78 | 20,910.17 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 105.06 |
| | 516500 WORKERS COMP PREMIUMS | | 3,031.60 |
| | Major Account 510000 Total | 22,775.90 | 135,189.53 |
| | 520000 Operating Expenses | | |
| | 521400 COMMUNICATION EXPENSE | | 1,253.28 |
| | 523201 GAS | 3,679.19 | 11,796.54 |
| | 523202 ELECTRICITY | 11,950.63 | 106,530.96 |
| | 523203 WATER | 614.12 | 6,541.81 |
| | 523204 SEWER | 621.20 | 4,823.96 |
| | 526100 REP & MAINT REAL PROP | 9,345.88 | 70,340.34 |
| | 527100 REP & MAINT-OFFICE EQUIPMENT | 3,661.25 | 3,661.25 |
| | 527200 REP & MAINT-MOTOR VEHICL | 478.13 | 1,267.55 |
| | 527500 REP & MAINT-COMM EQUIPMENT | | 460.00 |
| | 527600 REP & MAINT-HOUSE/INST EQUIP | | 182.81 |
| | 527800 REP & MAINT-OTHER PROPERTY | 59.00 | 59.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 71.76 | 1,257.80 |
| | 531200 IT SUPPLIES | 158.58 | 686.73 |
| | 532200 PERSONAL COMPUTING EQUIPM | 14.85 | 14.85 |
| | 533100 HOUSEHOLD & INSTITUTE EXP | 98.82 | 2,741.53 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 1,008.03 |
| | 534800 CONST & MAINT SUP EXPENSE | 413.87 | 2,280.77 |
| | 538100 VEHICLE & EQUIP SUP EXP | 300.16 | 2,941.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 406.57 | 2,141.87 |
| | 542500 ENG & ARCH SERVICES | | 13,396.12 |
| | 547901 JANITORIAL SERVICES | 23.38 | 116.90 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOV | 618.12 | 942.62 |
| | 548600 PEST CONTROL | 128.75 | 595.22 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 548700 REFUSE/RECYCLING | 960.90 | 4,950.14 |
| | 548900 WEED CONTROL | | 167.00 |
| | 549100 LAUNDRY/UNIFORM SERVICES | 90.20 | 90.20 |
| | 549200 JANITORIAL SERVICES | 4,848.48 | 13,981.51 |
| | 554900 OTHER CONTRACTURAL SERVICES | 2,240.64 | 4,481.28 |
| | Major Account 520000 Total | 40,784.48 | 258,711.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD AND LODGING | | 757.21 |
| | Major Account 570000 Total | | 757.21 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 18,842.74 | 21,547.69 |
| | 586900 OTHER FIXED ASSETS | | 3,936.99 |
| | Major Account 580000 Total | 18,842.74 | 25,484.68 |
| | Fund 10000 Expenditures Total | 82,403.12 | 420,142.49 |
| 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 Revenue 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 |

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As of December 31, 2019

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43112 ARNG ENV | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| 43114 ARNG FP | | | |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,099.87 | 84,745.69 |
| | 511800 COMPENSATORY TIME PAID | | 29.33 |
| | 512100 VACATION LEAVE EXPENSE | 1,994.00 | 10,617.68 |
| | 512200 SICK LEAVE EXPENSE | 973.66 | 8,173.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,912.22 | 4,165.06 |
| | 512500 FUNERAL LEAVE EXPENSE | | 205.85 |
| | 512600 CIVIL LEAVE EXPENSE | | 293.17 |
| | 512700 INJURY LEAVE EXPENSE | | 7.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,366.62 | 7,481.34 |
| | 515200 FICA EXPENSE | 1,447.99 | 7,689.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,916.13 | 23,625.83 |
| | 516300 EMPLOYEE ASSISTANCE | | 101.97 |
| | 516500 WORKERS' COMP. PREMIUM | | 2,942.36 |
| | Major Account 510000 Total | 25,710.49 | 150,078.21 |

Agency Number 031 MILITARY DEPARTMENT
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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> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 43114 ARNG FP | | | |
| | 520000 Operating Expenses | | |
| | 521400 COMMUNICATIONS EXPENSE | | 1,217.49 |
| | 523201 GAS | 5,499.51 | 14,053.51 |
| | 523202 ELECTRICITY | 18,793.79 | 188,174.40 |
| | 523203 WATER | 761.04 | 8,368.85 |
| | 523204 SEWER | 734.92 | 5,814.26 |
| | 526100 REP & MAINT-REAL PROPERTY | 17,479.34 | 261,589.36 |
| | 527100 REP & MAINT-OFFICE EQUIPMENT | 10,983.75 | 10,983.75 |
| | 527200 REP & MAINT-MOTOR VEHICLES | 525.91 | 1,392.80 |
| | 527500 REP & MAINT-COMM EQUIPMENT | | 1,380.00 |
| | 527600 REP & MAINT-HOUSE/INST EQUIP | | 182.80 |
| | 527800 REP & MAINT-OTHER PROPERT | 177.00 | 177.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 71.75 | 1,300.27 |
| | 531200 IT SUPPLIES | 158.58 | 686.73 |
| | 532200 PERSONAL COMPUTING EQUIPM | 14.84 | 14.84 |
| | 533100 HOUSEHOLD & INSTIT EXP | 98.82 | 4,778.17 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 1,008.00 |
| | 534800 CONST & MAINT SUP EXPENSE | 413.84 | 3,340.69 |
| | 538100 VEHICLE & EQUIP SUP EXP | 300.14 | 2,934.59 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,219.73 | 4,622.03 |
| | 542500 ENG & ARCH SERVICES | | 27,571.13 |
| | 547901 JANITORIAL SERVICES | 70.12 | 350.60 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOV | 1,854.38 | 2,827.88 |
| | 548600 PEST CONTROL | 174.25 | 892.72 |
| | 548700 REFUSE/RECYCLING | 1,173.95 | 6,104.19 |
| | 548900 WEED CONTROL | | 367.00 |
| | 549100 LAUNDRY/UNIFORM SERVICES | 270.60 | 270.60 |
| | 549200 JANITORIAL SERVICES | 10,679.34 | 28,600.23 |
| | 554900 OTHER CONTRACTURAL SERVICES | 6,721.86 | 13,443.72 |
| | Major Account 520000 Total | 78,177.46 | 592,447.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD AND LODGING | | 757.18 |
| | Major Account 570000 Total | | 757.18 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 48,707.20 | 51,412.15 |
| | 586900 OTHER FIXED ASSETS | | 3,936.98 |
| | Major Account 580000 Total | 48,707.20 | 55,349.13 |
| | Fund 43114 Expenditures Total | 152,595.15 | 798,632.13 |
| 43115 ARNG SECURITY AND ESS | | | |

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
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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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 |
| | 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 |
| | Subprogram Revenues | 182,396.90- | 990,908.95- |
| | Subprogram Expenditures | 415,448.96 | 2,125,314.44 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------------------|-------------------------------------|---------------|--------------|
| 23110 MILITARY DEPARTMENT CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 17,500.00- |
| | Major Account 470000 Total | | 17,500.00- |
| | Fund 23110 Revenue Total | | 17,500.00- |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | | 7,666.88 |
| | Major Account 510000 Total | | 7,666.88 |
| | 520000 Operating Expenses | | |
| | 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 | 30.00 |
| | 549100 LAUNDRY SERVICES | | 39.82 |
| | 549200 JANITORIAL & SECURITY | | 1,746.00 |
| | Major Account 520000 Total | 30.00 | 4,481.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 715.12 |
| | Major Account 570000 Total | | 715.12 |
| | Fund 23110 Expenditures Total | 30.00 | 12,863.55 |
| 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 Revenue 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 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23115 MIL DEPT CF-ASHLAND BILLET | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| 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 Revenue 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 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 43113 ARNG TSS | | | |
| | 520000 Operating Expenses | | |
| | 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- |
| | 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 Revenue Total | 1,059,840.98- | 7,504,928.42- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 104,571.66 | 526,618.13 |
| | 511300 OVERTIME PAYMENTS | | 483.35 |
| | 511800 COMPENSATORY TIME | 601.62 | 4,781.98 |
| | 512100 VACATION LEAVE EXPENSE | 11,449.73 | 45,730.87 |
| | 512200 SICK LEAVE EXPENSE | 6,522.84 | 26,668.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 14,056.82 | 26,017.48 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,920.62 |
| | 512700 INJURY LEAVE EXPENSE | | 4.81 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,555.86 | 47,533.83 |
| | 515200 OASDI EXPENSE | 10,216.70 | 45,081.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 25,196.98 | 132,244.45 |
| | Major Account 510000 Total | 183,172.21 | 857,085.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 7.35 |
| | 521400 COMMUNICATIONS EXPENSE | | 2,240.00 |
| | 521500 ADVERTISING EXP | | 320.90 |
| | 522100 DUES & SUBSCRIPTION EXP | | 500.00 |
| | 522200 CONFERENCE REGISTRATION | | 568.00 |
| | 523201 NATURAL GAS | 11,798.58 | 32,421.68 |
| | 523202 ELECTRICITY | 18,940.58 | 282,558.13 |
| | 523203 WATER | 440.40 | 10,404.90 |
| | 523204 SEWER | 154.76 | 6,435.91 |
| | 523207 PROPANE | 67.50 | 67.50 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 43114 ARNG FP | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE - BUILDINGS | 2,607.80 | 68,289.22 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,350.00 |
| | 526100 REP & MAINT-REAL PROPERTY | 650,306.44 | 3,512,002.06 |
| | 527200 REP & MAINT-MOTOR VEHICL | 519.01 | 44,375.43 |
| | 527600 REP & MAINT-HOUSE/INST | 576.55 | 15,740.94 |
| | 527800 REP & MAINT-OTHER PROPER | 79.99 | 1,578.29 |
| | 527950 NETWORKING EQUIP R & M | | 1,682.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 281.80 | 2,709.52 |
| | 531200 IT SUPPLIES | 98.32 | 98.32 |
| | 532100 NON-CAPITALIZED EQUIP | 4,459.90 | 127,723.12 |
| | 532101 NON-CAPITALIZED EQUIP | | 2,229.54 |
| | 532200 PERSONAL COMPUTER EQUIPM | 29.69 | 29.69 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,990.24 | 16,132.52 |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,682.71 | 8,823.36 |
| | 534800 CONST & MAINT SUP EXP | 15,881.94 | 115,040.35 |
| | 534900 MISCELLANEOUS SUP EXP | 14,679.02 | 21,953.07 |
| | 537100 LABORATORY SERVICES | | 179.38 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,268.35 | 15,865.85 |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,224.84 | 16,193.64 |
| | 542500 ENG & ARCH SERVICES | 192,810.34 | 554,191.79 |
| | 543500 MGT CONSULTANT SERVICES | | 3,469.92 |
| | 548500 LAWN/LANDSCAPE/SNOW REM | 1,002.50 | 15,796.17 |
| | 548600 PEST CONTROL | 1,112.15 | 4,476.91 |
| | 548700 REFUSE/RECYCLING | 11,541.12 | 41,450.85 |
| | 548900 WEED CONTROL | 7,500.00 | 24,548.40 |
| | 549100 LAUNDRY/UNIFORM SERVICES | 1,041.89 | 816.54 |
| | 549200 JANITORIAL AND/OR SECURITY SER | 10,396.10 | 46,887.38 |
| | 554900 OTHER CONTRACTURAL SERVICES | 28,574.10 | 93,932.83 |
| | Major Account 520000 Total | 989,066.62 | 5,094,091.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 132.51 | 4,997.97 |
| | 572100 COMMERCIAL TRANSPORTATION | | 1,285.57 |
| | 573100 STATE-OWNED TRANSPORT | 127.60 | 697.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 239.44 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | 166.50 |
| | Major Account 570000 Total | 260.11 | 7,387.36 |
| | 580000 Capital Outlay | | |
| | 581800 PLANT EQUIPMENT | | 137,400.00 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 43114 ARNG FP | | | |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 4,062.96 | 33,918.24 |
| | 583000 FURNITURE AND OFFICE EQUI | 179.10 | 11,546.10 |
| | 583600 COMMUNICATIONS AND ELECTRONIC | | 13,495.00 |
| | 584200 VEHICLES & VEHICLE EQUIP | 971.96 | 971.96 |
| | 586900 OTHER FIXED ASSETS | | 34,566.85 |
| | Major Account 580000 Total | 5,214.02 | 231,898.15 |
| | Fund 43114 Expenditures Total | 1,177,712.96 | 6,190,462.49 |
| | Subprogram Revenues | 1,349,073.45- | 8,004,965.74- |
| | Subprogram Expenditures | 1,238,828.99 | 6,612,320.94 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 43265 ARNG DISTANCE LEARNING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 33,000.00- | 140,400.00- |
| | Major Account 460000 Total | 33,000.00- | 140,400.00- |
| | Fund 43265 Revenue 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 | | |
| | 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 |
| | Subprogram Revenues | 33,000.00- | 140,400.00- |
| | Subprogram Expenditures | 25,212.22 | 199,038.92 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 |
| | Subprogram Revenues | 9,583.33- | 28,749.99- |
| | Subprogram Expenditures | 9,583.33 | 28,749.99 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43117 ARNG ANTITERRORISM | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 9,166.66- | 52,500.01- |
| | Major Account 460000 Total | 9,166.66- | 52,500.01- |
| | Fund 43117 Revenue 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 |
| | Subprogram Revenues | 9,166.66- | 52,500.01- |
| | Subprogram Expenditures | 9,166.66 | 52,500.01 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | 515200 FICA EXPENSE | | 66.01 |
| | 515500 HEALTH INS EXP | | 346.67 |
| | Major Account 510000 Total | | 1,412.68 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 2,699.39 |
| | 523201 NATURAL GAS | 37.88 | 122.79 |
| | 523202 ELECTRICITY | 507.91 | 3,341.55 |
| | 523203 WATER | 21.65 | 165.93 |
| | 523204 SEWER | 26.27 | 185.83 |
| | 523600 INTEREST EXPENSE | | 234.44 |
| | 526100 REP & MAINT-REAL PROPERT | | 55,223.18 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 283.49 |
| | 527600 REP & MAINT-HOUSE/INST E | | 80.24 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,844.71 |
| | 541100 ACCTG & AUDITING SERVICES | | 7,861.96 |
| | 542500 ENG & ARCH SERVICES | | 1,350.00 |
| | 548600 PEST CONTROL | | 2,528.30 |
| | 548700 REFUSE/RECYCLING | 9.30 | 30.83 |
| | 549200 JANITORIAL/SECURITY SRVS | 419.98 | 1,049.95 |
| | 556100 INSURANCE EXPENSE | | 10,806.82 |
| | Major Account 520000 Total | 1,022.99 | 88,809.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 305.80 | 3,674.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | 31.32 | 31.32 |
| | Major Account 570000 Total | 337.12 | 3,706.12 |
| | Fund 10000 Expenditures Total | 1,360.11 | 93,928.21 |
| 23110 MILITARY DEPARTMENT CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 1,245.00- | 74,508.51 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 78,659.85- |
| | Major Account 480000 Total | 1,245.00- | 4,151.34- |
| | Fund 23110 Revenue Total | 1,245.00- | 4,151.34- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-OTHER REAL PROP. | | 560.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 160.00 |
| | 532250 NETWORKING EQUIP | 291.20 | 1,456.00 |
| | 532290 RADIO EQUIP | | 1,117.96 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 23110 MILITARY DEPARTMENT CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 548700 REFUSE/RECYCLE | | 120.00 |
| | 554100 DATA SERVICES | 281.34 | 1,371.09 |
| | 554150 CABLING SERVICES | | 413.58 |
| | 559100 OTHER OPERATING EXP | | 423.00 |
| | Major Account 520000 Total | 572.54 | 5,621.63 |
| | Fund 23110 Expenditures Total | 572.54 | 5,621.63 |
| | Subprogram Revenues | 1,245.00- | 4,151.34- |
| | Subprogram Expenditures | 1,932.65 | 99,549.84 |
| | Program Revenues | 2,001,135.81- | 12,256,045.09- |
| | Program Expenditures | 2,436,272.43 | 13,152,105.66 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 36,582.44 | 202,153.81 |
| | 511300 OVERTIME PAYMENTS | 24.00 | 1,296.84 |
| | 511400 ON CALL PAY | 1,254.62 | 5,748.19 |
| | 511800 COMPENSATORY TIME PAID | 43.34 | 594.90 |
| | 512100 VACATION LEAVE EXPENSE | 3,504.33 | 21,615.97 |
| | 512200 SICK LEAVE EXPENSE | 1,717.60 | 13,572.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,592.31 | 9,656.12 |
| | 512500 FUNERAL LEAVE EXPENSE | | 16.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,572.82 | 19,225.20 |
| | 515200 FICA EXPENSE | 3,475.15 | 18,360.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,830.53 | 30,395.10 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 123.60 |
| | 516500 WORKERS COMP PREMIUMS | | 3,566.84 |
| | Major Account 510000 Total | 59,597.14 | 326,326.18 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 7.07 |
| | 521400 CIO CHARGES | 41,251.48 | 49,936.33 |
| | 521500 PUBLICATION & PRINT EXP | | 86.30 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,644.00 |
| | 522200 CONFERENCE REGISTRATION | | 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 | 381.03 |
| | 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 | | 1,859.15 |
| | 531200 IT SUPPLIES | | 245.05 |
| | 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 |
| | 534900 MISCELLANEOUS SUP EXP | | 261.53 |
| | 538100 VEHICLE & EQUIP SUP EXP | 114.26 | 183.82 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,031.19 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 | | 258.50 |
| | 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 | | 25.00 |
| | Major Account 520000 Total | 51,242.40 | 132,630.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,688.67 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 830.44 |
| | 573100 STATE-OWNED TRANSPORT | 183.04 | 1,650.49 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 162.98 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 470.00 | 470.00 |
| | 575100 MISC TRAVEL EXPENSE | | 113.00 |
| | Major Account 570000 Total | 653.04 | 4,915.58 |
| | 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 |
| | Fund 10000 Expenditures Total | 261,979.58 | 624,765.57 |
| 43120 EMERGENCY MGMT | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 284,954.05- | 2,312,798.93- |
| | Major Account 460000 Total | 284,954.05- | 2,312,798.93- |
| | 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 Revenue Total | 290,299.85- | 2,321,147.84- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 82,159.59 | 418,490.27 |
| | 511300 OVERTIME PAYMENTS | 105.89 | 2,326.77 |
| | 511400 ON CALL PAY | 1,237.88 | 5,727.46 |
| | 511800 COMPENSATORY TIME PAID | 340.99 | 4,881.50 |
| | 512100 VACATION LEAVE EXPENSE | 9,247.36 | 39,791.86 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43120 EMERGENCY MGMT | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 3,127.37 | 22,170.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,503.30 | 21,010.67 |
| | 512500 FUNERAL LEAVE EXPENSE | | 16.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,991.45 | 38,519.67 |
| | 515200 FICA EXPENSE | 7,792.11 | 37,114.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,948.68 | 75,408.48 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 259.56 |
| | 516500 WORKERS COMP PREMIUMS | | 7,490.44 |
| | Major Account 510000 Total | 135,454.62 | 673,209.02 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 7.05 |
| | 521400 CIO CHARGES | 45,032.22 | 57,327.40 |
| | 521500 PUBLICATION & PRINT EXP | | 1,351.55 |
| | 521900 AWARDS EXPENSE | | 583.20 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,644.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,444.50 |
| | 523201 NATURAL GAS | 77.64 | 151.96 |
| | 523202 ELECTRICITY | 673.65 | 1,962.28 |
| | 523203 WATER | | 73.85 |
| | 523204 SEWER | | 59.87 |
| | 524600 RENT EXPENSE-BUILDINGS | 55.08 | 381.03 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,135.00 |
| | 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 | | 4,116.26 |
| | 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 | | 1,078.52 |
| | 534900 MISCELLANEOUS SUP EXP | | 261.52 |
| | 538100 VEHICLE & EQUIP SUP EXP | 218.61 | 1,314.34 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,741.19 |
| | 541200 PURCHASING ASSESSMENT | | 3,396.75 |
| | 542100 SOS TEMP SERV - PERSONNEL | 187.74 | 306.04 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 43120 EMERGENCY MGMT | | | |
| | 520000 Operating Expenses | | |
| | 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 | | 287,352.01 |
| | 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 | 50.00 | 147.00 |
| | Major Account 520000 Total | 55,177.48 | 453,721.30 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 539.00 | 12,481.34 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,760.93 |
| | 573100 STATE-OWNED TRANSPORT | 2,085.12 | 8,137.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,358.36 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 470.00 | 2,256.00 |
| | 575100 MISC TRAVEL EXPENSE | | 143.00 |
| | Major Account 570000 Total | 3,094.12 | 26,137.31 |
| | 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 | 2,393.88 | 956,318.74 |
| | Major Account 590000 Total | 2,393.88 | 956,318.74 |
| | Fund 43120 Expenditures Total | 346,607.10 | 2,270,279.98 |
| | Subprogram Revenues | <u>290,299.85</u> | <u>2,321,147.84</u> |
| | Subprogram Expenditures | <u>608,586.68</u> | <u>2,895,045.55</u> |

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | 10.36 | 52.05 |
| | 534600 ED & RECREATIONAL SUP EX | | 86.40 |
| | 534900 MISCELLANEOUS SUP EXP | | 60,440.68 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 134.28 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 214,279.65 |
| | Major Account 520000 Total | 10.36 | 274,993.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING - IN STATE | | 160.01 |
| | Major Account 570000 Total | | 160.01 |
| | Fund 10000 Expenditures Total | 10.36 | 275,153.07 |
| | Subprogram Expenditures | 10.36 | 275,153.07 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43122 EMERGENCY MGMT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 7,167.16- | 1,295,328.21- |
| | Major Account 460000 Total | 7,167.16- | 1,295,328.21- |
| | Fund 43122 Revenue 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 |
| | Subprogram Revenues | 7,167.16- | 1,295,328.21- |
| | Subprogram Expenditures | 7,167.46 | 1,295,328.21 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 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 Revenue Total | 5,345.80- | 8,348.94- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 223.59 | 782.38 |
| | 521400 CIO CHARGES | 13.00 | 13.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,628.00 | 1,961.83 |
| | 531200 IT SUPPLIES | | 333.83- |
| | Major Account 520000 Total | 1,864.59 | 2,423.38 |
| | Fund 10000 Expenditures Total | 1,864.59 | 2,423.38 |
| | Subprogram Revenues | 5,345.80- | 8,348.94- |
| | Subprogram Expenditures | 1,864.59 | 2,423.38 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 3,163.81 | 17,001.29 | |
| 511300 OVERTIME PAYMENTS | | 376.52 | |
| 511800 COMPENSATORY TIME PAID | 9.85 | 651.55 | |
| 512100 VACATION LEAVE EXPENSE | 498.35 | 6,912.99 | |
| 512200 SICK LEAVE EXPENSE | 86.68 | 632.92 | |
| 512300 HOLIDAY LEAVE EXPENSE | 417.63 | 849.23 | |
| 515100 RETIREMENT PLANS EXPENSE | 312.66 | 1,978.73 | |
| 515200 FICA EXPENSE | 311.69 | 1,896.41 | |
| 515500 HEALTH INSURANCE EXPENSE | 167.21 | 3,625.23 | |
| 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 | |
| 516500 WORKERS COMP PREMIUMS | | 356.68 | |
| Major Account 510000 Total | 4,967.88 | 34,293.91 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 445.41 | 478.52 | |
| 521500 PUBLICATION & PRINT EXP | 2,428.05- | 1,962.49- | |
| 522200 CONFERENCE REGISTRATION | 75.00- | | |
| 524600 RENT EXPENSE-BUILDINGS | | 78.13 | |
| 524700 RENT EXP-OTHER REAL PROP | 99.00- | 183.00 | |
| 525100 RENT EXP-OFFICE EQUIP | | 152.50 | |
| 531100 OFFICE SUPPLIES EXPENSE | 2,584.92- | 950.99- | |
| 533900 FOOD EXPENSE | 50.00- | | |
| 538100 VEHICLE & EQUIP SUP EXPENSE | 389.29- | 102.53- | |
| 554900 OTHER CONTRACTUAL SERVICES | 1,500.00- | 1,500.00- | |
| 559100 OTHER OPERATING EXP | 710.80- | 36.00 | |
| Major Account 520000 Total | 7,391.65- | 3,587.86- | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 5,915.41- | 4,510.90- | |
| 572100 COMMERCIAL TRANSPORTATION EX | 1,258.80- | 60.00- | |
| 573100 STATE-OWNED TRANSPORTATION | 751.58- | 662.98- | |
| 574500 PERSONAL VEHICLE MILEAGE | | 72.50- | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,765.97- | 123.25- | |
| 575100 MISC TRAVEL EXPENSES | 133.00- | 197.00- | |
| Major Account 570000 Total | 14,824.76- | 5,626.63- | |
| 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 | 65,652.06- | 24,343.00 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 43120 EMERGENCY MGMT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 80,952.15- | 121,730.33- |
| | Major Account 460000 Total | 80,952.15- | 121,730.33- |
| | Fund 43120 Revenue Total | 80,952.15- | 121,730.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,775.35 | 25,134.87 |
| | 511300 OVERTIME PAYMENTS | | 376.21 |
| | 511800 COMPENSATORY TIME PAID | 9.85 | 940.69 |
| | 512100 VACATION LEAVE EXPENSE | 541.16 | 8,042.59 |
| | 512200 SICK LEAVE EXPENSE | 120.83 | 717.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 827.46 | 1,398.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 619.83 | 2,741.42 |
| | 515200 FICA EXPENSE | 622.99 | 2,672.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 167.23 | 3,625.69 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 713.36 |
| | Major Account 510000 Total | 9,684.70 | 46,388.72 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 316.74 | 525.50 |
| | 521500 PUBLICATION & PRINT EXP | 4,052.22 | 11,179.85 |
| | 522200 CONFERENCE REGISTRATION | 75.00 | 1,950.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 78.12 |
| | 524700 RENT EXP-OTHER REAL PROP | 99.00 | 582.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 152.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,584.92 | 3,547.93 |
| | 533900 FOOD EXPENSE | 50.00 | 50.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 389.29 | 491.82 |
| | 541100 ACCTG & AUDITING SERVICES | | 355.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,500.00 | 4,500.00 |
| | 559100 OTHER OPERATING EXP | 782.80 | 782.80 |
| | Major Account 520000 Total | 9,849.97 | 24,195.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,915.41 | 10,426.31 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,258.80 | 1,318.80 |
| | 573100 STATE-OWNED TRANSPORT | 837.65 | 1,589.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 72.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,765.97 | 7,176.32 |
| | 575100 MISC TRAVEL EXPENSE | 133.00 | 330.00 |
| | Major Account 570000 Total | 14,910.83 | 20,913.13 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43120 EMERGENCY MGMT | | | |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 52,453.53 | 67,238.69 |
| | Major Account 590000 Total | 52,453.53 | 67,238.69 |
| | Fund 43120 Expenditures Total | 86,899.03 | 158,736.06 |
| | Subprogram Revenues | 80,952.15 | 121,730.33 |
| | Subprogram Expenditures | 21,246.97 | 183,079.06 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 1,203.10- |
| | Major Account 520000 Total | | 1,203.10- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 282.11 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 544.00 |
| | 575100 MISC TRAVEL EXPENSE | | 81.00 |
| | Major Account 570000 Total | | 907.11 |
| | Fund 10000 Expenditures Total | | 295.99- |
| 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 Revenue 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 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23112 NEMA CASH FUND-RAD EMERG | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 | | 21,415.89- |
| | Major Account 460000 Total | | 21,415.89- |
| | Fund 43120 Revenue Total | | 21,415.89- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,725.67 | 8,754.88 |
| | 511300 OVERTIME PAYMENTS | | 120.63 |
| | 511800 COMPENSATORY TIME PAID | | 190.79 |
| | 512100 VACATION LEAVE EXPENSE | 80.62 | 655.04 |
| | 512200 SICK LEAVE EXPENSE | 370.24 | 1,174.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 241.86 | 483.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 181.01 | 852.15 |
| | 515200 FICA EXPENSE | 146.17 | 629.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 595.82 | 3,505.69 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 356.68 |
| | Major Account 510000 Total | 3,341.39 | 16,736.21 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 137.39 | 221.19 |
| | Major Account 520000 Total | 137.39 | 221.19 |
| | 570000 Travel Expenses | | |

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43120 EMERGENCY MGMT | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 20.24 |
| | Major Account 570000 Total | | 20.24 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 21,395.65 |
| | Major Account 590000 Total | | 21,395.65 |
| | Fund 43120 Expenditures Total | 3,478.78 | 38,373.29 |
| | Subprogram Revenues | 1,003.82- | 96,244.76- |
| | Subprogram Expenditures | 33,036.19 | 154,831.28 |
| | Program Revenues | 384,768.78- | 3,842,800.08- |
| | Program Expenditures | 671,912.25 | 4,805,860.55 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER OPERATING EXP | 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 |
| | Subprogram Expenditures | 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
Agency Subprogram

| <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 |
| | | Subprogram Expenditures | 8,280.00 | 8,280.00 |
| | | Program Expenditures | 8,280.00 | 8,280.00 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43261 MILITARY CONSTRUCTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 463100 CAPITAL FEDERAL GRANTS | 101,466.00- | 101,466.00- |
| | Major Account 460000 Total | 101,466.00- | 101,466.00- |
| | Fund 43261 Revenue Total | 101,466.00- | 101,466.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 101,466.00 | 101,466.00 |
| | Major Account 520000 Total | 101,466.00 | 101,466.00 |
| | Fund 43261 Expenditures Total | 101,466.00 | 101,466.00 |
| | Subprogram Revenues | 101,466.00- | 101,466.00- |
| | Subprogram Expenditures | 101,466.00 | 101,466.00 |

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43261 MILITARY CONSTRUCTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 463100 CAPITAL FEDERAL GRANTS & CON | | 312,783.75- |
| | Major Account 460000 Total | | 312,783.75- |
| | Fund 43261 Revenue Total | | 312,783.75- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERTY | | 299,508.75 |
| | 542500 ENG & ARCH SERVICES | | 10,325.00 |
| | Major Account 520000 Total | | 309,833.75 |
| | Fund 43261 Expenditures Total | | 309,833.75 |
| | Subprogram Revenues | | 312,783.75- |
| | Subprogram Expenditures | | 309,833.75 |
| | 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
 Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43261 MILITARY CONSTRUCTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 463100 CAPITAL FEDERAL GRANTS & CON | | 313,990.00- |
| | Major Account 460000 Total | | 313,990.00- |
| | Fund 43261 Revenue 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 |
| | Subprogram Revenues | | 313,990.00- |
| | Subprogram Expenditures | | 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 |

Secure Version - Prior Month

As of December 31, 2019

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 63280 NORMAL SCHOOL ENDOWMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue 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 |
| 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 Revenue 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- |
| | 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 Revenue 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 |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 63340 PERMANENT SCHOOL | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 Revenue 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 Revenue Total | 232.57- | 1,404.91- |
| | Subprogram Revenues | 337,872.23- | 29,875,876.10- |
| | Subprogram Expenditures | | 203,064.58 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 63320 AG & UNIV LAND LEASE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483403 UNIV-AG LAND MGT | 5,643.29- | 21,257.10- |
| | 483423 UNIV AG LAND BONUS-MGT FEE | | 35,000.00- |
| | Major Account 480000 Total | 5,643.29- | 56,257.10- |
| | Fund 63320 Revenue Total | 5,643.29- | 56,257.10- |
| | Subprogram Revenues | 5,643.29- | 56,257.10- |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 63320 AG & UNIV LAND LEASE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,781.64- | 27,331.18- |
| | 483402 UNIV LAND MGT | 5,190.24- | 36,042.80- |
| | 483422 UNIV MGT FEE - BONUS | | 12,320.00- |
| | Major Account 480000 Total | 9,971.88- | 75,693.98- |
| | Fund 63320 Revenue Total | 9,971.88- | 75,693.98- |
| | Subprogram Revenues | 9,971.88- | 75,693.98- |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 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 Revenue 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 |
| | Subprogram Revenues | | 33,836.62- |
| | Subprogram Expenditures | 28,454.72 | 173,662.53 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23230 SURVEY RECORD REPOSITORY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 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- |
| | Major Account 480000 Total | 97.94- | 605.59- |
| | Fund 23230 Revenue 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 |
| | Subprogram Revenues | 987.94- | 11,336.34- |
| | Subprogram Expenditures | 1,346.49 | 8,166.33 |
| | Program Revenues | 987.94- | 45,172.96- |
| | Program Expenditures | 29,801.21 | 181,828.86 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUTED SURVEY SETTLEMENTS
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23210 SURVEYS CASH FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6.52- | 41.84- |
| | Major Account 480000 Total | 6.52- | 41.84- |
| | Fund 23210 Revenue 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 |
| | Subprogram Revenues | 6.52- | 41.84- |
| | Subprogram Expenditures | | 84.42 |
| | Program Revenues | 6.52- | 41.84- |
| | Program Expenditures | | 84.42 |

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

Agency Subprogram

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 |
| | Fund 63210 Expenditures Total | | 200.60 |
| | Subprogram Revenues | 6,768.29- | 26,321.91- |
| | Subprogram Expenditures | | 200.60 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | Major Account 520000 Total | 6,201.00 | 241,041.55 |
| | Fund 23220 Expenditures Total | 6,201.00 | 241,041.55 |
| | Subprogram Expenditures | 6,201.00 | 241,041.55 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 750.00 | 4,250.00 |
| | 515200 FICA EXPENSE | 57.38 | 325.13 |
| | Major Account 510000 Total | 807.38 | 4,575.13 |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 154.79 |
| | Major Account 520000 Total | | 154.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 743.97 | 1,618.84 |
| | 574500 PERSONAL VEHICLE MILEAGE | 604.36 | 3,254.96 |
| | Major Account 570000 Total | 1,348.33 | 4,873.80 |
| | Fund 23220 Expenditures Total | 2,155.71 | 9,603.72 |
| | Subprogram Expenditures | 2,155.71 | 9,603.72 |

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As of December 31, 2019

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 523101 BUILDING NATURAL GAS EXPENSE | | 171.53 |
| | 523102 BUILDING ELECTRICITY EXPENSE | 269.30 | 2,611.41 |
| | 523103 BUILDING WATER EXPENSE | | 473.09 |
| | 526100 REP & MAINT-REAL PROPERT | 197.00 | 1,066.61 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2.84 |
| | 533100 HOUSEHOLD & INSTIT EXP | 37.66 | 361.23 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 90.42 |
| | 534800 CONST & MAINT SUP EXP | 8.38 | 16.07 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 40.00 |
| | 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 |
| | 554901 COURIER EXPENSES | | 978.88 |
| | Major Account 520000 Total | 1,499.74 | 9,755.26 |
| | Fund 23220 Expenditures Total | 1,499.74 | 9,755.26 |
| | Subprogram Expenditures | 1,499.74 | 9,755.26 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 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 | | |
| | 493100 OPERATING TRANSFERS IN | | 20,938,060.00- |
| | Major Account 490000 Total | | 20,938,060.00- |
| | Fund 23220 Revenue Total | 65,419.83- | 21,299,798.62- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,623.14 | 303,614.74 |
| | 512100 VACATION LEAVE EXPENSE | 6,648.44 | 25,916.85 |
| | 512200 SICK LEAVE EXPENSE | 2,018.41 | 12,075.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,283.81 | 16,567.57 |
| | 512500 FUNERAL LEAVE EXPENSE | 253.27 | 787.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,479.85 | 26,879.10 |
| | 515200 FICA EXPENSE | 3,521.13 | 24,796.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,249.62 | 49,497.72 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 234.84 |
| | 516500 WORKERS COMP PREMIUMS | | 6,929.30 |
| | Major Account 510000 Total | 76,077.67 | 467,299.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 217.40 | 5,530.36 |
| | 521400 CIO CHARGES | 724.66 | 4,100.04 |
| | 521500 PUBLICATION & PRINT EXP | 1,809.01 | 2,137.28 |
| | 521501 NEWSPAPER PUBLICATIONS EXPENSE | 38,846.69 | 54,493.90 |
| | 521502 PRINTING EXPENSE | | 380.02 |
| | 521503 PHOTOCOPIER EXPENSE | | 1,715.67 |
| | 522100 DUES & SUBSCRIPTION EXP | 532.99 | 948.99 |
| | 522200 CONFERENCE REGISTRATION | | 309.24 |
| | 523101 BUILDING NATURAL GAS | 151.32 | 151.32 |
| | 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 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 120.00 | 120.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,307.45 |
| | 527400 REP & MAINT-DATA PROC | | 2,493.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,991.69 | 8,603.77 |
| | 531200 IT SUPPLIES | 53.88 | 102.02 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,759.81 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 145.52 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 157.01 |
| | 541100 ACCTG & AUDITING SERVICES | | 6,905.54 |
| | 541200 PURCHASING ASSESSMENT | | 2,793.60 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 913.00 |
| | 554100 DATA SERVICES | | 352.33 |
| | 555100 DATA PROC SOFTW LIC FEE | | 3,984.00 |
| | 556100 INSURANCE EXPENSE | 7,461.50 | 8,373.00 |
| | Major Account 520000 Total | 52,950.58 | 109,584.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 27.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 9.28 |
| | 575100 MISC TRAVEL EXPENSE | 8.00 | 8.00 |
| | Major Account 570000 Total | 8.00 | 45.25 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 8,379.00 |
| | Major Account 580000 Total | | 8,379.00 |
| | Fund 23220 Expenditures Total | 129,036.25 | 585,308.27 |
| 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- |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61360 TEMPORARY SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 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 Revenue Total | 12,162,745.87- | 24,857,464.33- |
| | Subprogram Revenues | 12,228,165.70- | 46,157,262.95- |
| | Subprogram Expenditures | 129,036.25 | 585,308.27 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559150 REAL ESTATE TAXES EXPENSE | | 6,120,354.76 |
| | Major Account 520000 Total | | 6,120,354.76 |
| | Fund 23220 Expenditures Total | | 6,120,354.76 |
| | Subprogram Expenditures | | 6,120,354.76 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 32,804.53- |
| | Major Account 490000 Total | | 32,804.53- |
| | Fund 23220 Revenue Total | | 32,804.53- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,967.35 | 298,316.70 |
| | 512100 VACATION LEAVE EXPENSE | 955.00 | 23,414.08 |
| | 512200 SICK LEAVE EXPENSE | 1,524.41 | 8,264.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,016.37 | 16,032.72 |
| | 512500 FUNERAL LEAVE EXPENSE | 432.70 | 1,346.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,335.23 | 26,011.38 |
| | 515200 FICA EXPENSE | 4,159.17 | 24,966.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,795.80 | 58,774.80 |
| | 516500 WORKERS COMP PREMIUMS | | 6,713.47 |
| | Major Account 510000 Total | 76,186.03 | 463,841.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 162.20 | 330.05 |
| | 521400 CIO CHARGES | 3,013.01 | 8,357.04 |
| | 521500 PUBLICATION & PRINT EXP | | 3.31 |
| | 521503 PHOTOCOPIER EXPENSE | | 4.60 |
| | 522100 DUES & SUBSCRIPTION EXP | 320.00 | 1,001.00 |
| | 522200 CONFERENCE REGISTRATION | | 967.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 366.45 | 5,082.38 |
| | 531100 OFFICE SUPPLIES EXPENSE | 19.21 | 786.15 |
| | 531200 IT SUPPLIES | | 39.57 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 5,300.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,579.48 | 10,457.06 |
| | 555100 DATA PROC SOFTW LIC FEE | 93.26 | 1,182.26 |
| | 556100 INSURANCE EXPENSE | | 8,703.50 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | Major Account 520000 Total | 5,553.61 | 42,253.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 41.88 | 4,251.68 |
| | Major Account 570000 Total | 41.88 | 4,251.68 |
| | 580000 Capital Outlay | | |
| | 584200 VEHICLES & VEHICLE EQ | | 35,663.88 |
| | Major Account 580000 Total | | 35,663.88 |
| | Fund 23220 Expenditures Total | 81,781.52 | 546,010.52 |
| | Subprogram Revenues | | 32,804.53- |

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23220BD ED LANDS & FUNDS | | | |
| | 580000Capital Outlay | | |
| | Subprogram Expenditures | 81,781.52 | 546,010.52 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 76,101.05 | 77,923.15 |
| | Major Account 520000 Total | 76,101.05 | 77,923.15 |
| | Fund 23220 Expenditures Total | 76,101.05 | 77,923.15 |
| | Subprogram Expenditures | 76,101.05 | 77,923.15 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,382.82 | 33,161.99 |
| | 512100 VACATION LEAVE EXPENSE | | 1,730.22 |
| | 512200 SICK LEAVE EXPENSE | | 865.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 865.10 | 1,730.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 467.84 | 2,807.04 |
| | 515200 FICA EXPENSE | 413.51 | 2,481.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,191.90 | 7,151.40 |
| | 516500 WORKERS COMP PREMIUMS | | 724.50 |
| | Major Account 510000 Total | 8,321.17 | 50,651.52 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 457.58 | 1,319.25 |
| | 522200 CONFERENCE REGISTRATION | | 15.00 |
| | 526100 REP & MAINT-REAL PROPERTY | 70,849.66 | 203,425.67 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 782.34 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 25,594.80 |
| | 538100 VEHICLE & EQUIP SUP EXP | 219.72 | 2,525.13 |
| | 554900 OTHER CONTRACTUAL SERVICES | 765.00 | 4,488.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 242.00 |
| | 556100 INSURANCE EXPENSE | | 1,823.00 |
| | Major Account 520000 Total | 72,291.96 | 240,215.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 817.24 |
| | Major Account 570000 Total | | 817.24 |
| | Fund 23220 Expenditures Total | 80,613.13 | 291,683.95 |
| | Subprogram Expenditures | 80,613.13 | 291,683.95 |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474104 PCARD REBATE | | 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- | 8,319,573.00- |
| | Major Account 490000 Total | 4,297,481.00- | 8,319,573.00- |
| | Fund 23290 Revenue Total | 4,360,661.83- | 8,725,161.36- |
| 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 Revenue Total | 1,171.46- | 12,926.69- |
| 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 Revenue 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 |
| | Subprogram Revenues | 4,361,837.98- | 8,771,504.48- |
| | Subprogram Expenditures | | 470.37 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 19,135.38- |
| | Major Account 490000 Total | | 19,135.38- |
| | Fund 23290 Revenue Total | | 19,135.38- |
| 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 |
| | 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 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST | | | |
| | 520000 Operating Expenses | | |
| | 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 | | | |
| | 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 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23295 FERGUSON HOUSE FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | | 19,135.38 |
| | Subprogram Expenditures | 938,395.33 | 8,677,326.58 |
| | Program Revenues | 4,361,837.98 | 8,790,639.86 |
| | Program Expenditures | 938,395.33 | 8,677,796.95 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENT | 408,956.43- | 1,370,862.34- |
| | 461113 DJ REIMBURSEMENT | 735.97- | 9,417.45- |
| | Major Account 460000 Total | 409,692.40- | 1,380,279.79- |
| | 470000 Revenues - Sales & Charges | | |
| | 472180 RESALE ITEMS (NONTAXABLE) | | 413.00- |
| | 474101 REBATE | 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- | 2,371.82- |
| | 482151 CROP INCOME | 4,127.07- | 13,787.51- |
| | 482152 GRAZING INCOME | 4,688.83- | 41,436.54- |
| | 484115 MISCELLANEOUS | | 37.85- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 82.25- |
| | Major Account 480000 Total | 29,848.73- | 185,478.94- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 28,584.02- |
| | Major Account 490000 Total | | 28,584.02- |
| | Fund 23340 Revenue Total | 807,624.84- | 3,541,188.65- |
| | Subprogram Revenues | 807,624.84- | 3,541,188.65- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | | 20,814.73- |
| | 461500 OP GRANTS - STATE AGENCI | 161,149.08- | 448,331.85- |
| | 465100 NONGRANT REIMBURSEMENTS | | 6,250.00- |
| | Major Account 460000 Total | 161,149.08- | 475,396.58- |
| | 480000 Revenues - Miscellaneous | | |
| | 482150 HAYING INCOME | | 1,260.59- |
| | 482151 CROP INCOME | | 15,653.57- |
| | 482152 GRAZING INCOME | 12.00- | 7,598.17- |
| | 486500 MISCELLANEOUS ADJUSTMENTS | 159.58- | 12,386.26- |
| | Major Account 480000 Total | 171.58- | 36,898.59- |
| | Fund 23340 Revenue Total | 161,320.66- | 512,295.17- |
| 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 |
| | 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 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 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 Revenue 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 |
| | 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 |
| | Subprogram Revenues | 599,801.98- | 2,057,411.09- |
| | Subprogram Expenditures | 941,863.05 | 4,603,786.33 |
| | Program Revenues | 1,407,426.82- | 5,598,599.74- |
| | Program Expenditures | 941,863.05 | 4,603,786.33 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS | | 370,448.05- |
| | 461112 PR REIMBURSEMENTS | 335,177.24- | 1,718,222.23- |
| | 461113 DJ REIMBURSEMENTS | 67,124.66- | 1,138,480.23- |
| | Major Account 460000 Total | 402,301.90- | 3,227,150.51- |
| | 470000 Revenues - Sales & Charges | | |
| | 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- | 2,065.27- |
| | 472182 DISABLED VET BRASS PLATE | 5.00- | 50.00- |
| | 472210 SUBSCRIPTIONS (NONTAXABLE) | 924.00- | 3,763.36- |
| | 472211 SUBSCRIPTIONS (TAXABLE) | 18,257.67- | 102,378.19- |
| | 472220 OTHER PUBLICATIONS (NONTAXABLE) | 1,756.75- | 5,123.93- |
| | 472221 OTHER PUBLICATIONS (TAXABLE) | 134.25- | 1,095.25- |
| | 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- |
| | 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- |
| | 474100 GENERAL BUSINESS FEES | 33.32- | 227.74- |
| | 474101 REBATE | 171.71- | 986.59- |
| | 474103 PERMIT ISSUE FEES | 62,884.50- | 597,638.00- |
| | 474104 PCARD REBATE | | 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- | 186,330.00- |
| | 476113 HUNT/FISH COMBO | 97,784.00- | 185,810.00- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 476114 DUPLICATE HUNT PERMITS | 85.00- | 270.00- |
| | 476115 NONRESIDENT FUR HARVEST | 2,688.00- | 5,824.00- |
| | 476116 FUR HARVEST | 16,515.00- | 40,320.00- |
| | 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- | 555,140.00- |
| | 476126 DUPLICATE FISH PERMITS | 15.00- | 1,075.00- |
| | 476129 PADDLEFISH APPS | | 22,372.00- |
| | 476131 NONRESIDENT BIG GAME - DEER | 337,946.00- | 2,977,940.00- |
| | 476132 BIG GAME - DEER | 153,238.00- | 2,290,478.00- |
| | 476133 DUPLICATE DEER PERMIT | 960.00- | 13,845.00- |
| | 476134 NONRESIDENT BIG GAME - WILD TU | 6,890.00- | 54,378.00- |
| | 476135 BIG GAME - WILD TURKEY | 6,372.00- | 90,801.00- |
| | 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- | 66,640.00- |
| | 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- | 225,991.00- |
| | 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- | 232,696.00- |
| | 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- | 13,882.00- |
| | 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- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 476202 COMBO F/H VET 64+ AND/OR 69+ A | 8,725.00- | 29,235.00- |
| | 476203 FISH 1-DAY NONRESIDENT | 1,404.00- | 133,830.00- |
| | 476204 FISH 1-DAY | 678.00- | 57,972.00- |
| | 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 RSTR | 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- |
| | 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- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 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- |
| | 476297 DEER APPLICATION FEE | | 3,976.00- |
| | Major Account 470000 Total | 1,283,387.09- | 11,414,302.51- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 45,850.08- | 274,354.39- |
| | 482150 HAY INCOME | | 55.00- |
| | 482152 PASTURE INCOME | 9.00 | 1,420.79 |
| | 483230 ENTRANCE ADM (NONTAXABLE) | | 4,308.00- |
| | 483320 BOATS OTHER REC ITEMS (NONTAXA | | 120.00- |
| | 484100 OPERATING DONATIONS & CO | | 85.00- |
| | 484114 NONGAME DONATIONS | | 1.00- |
| | 484115 MISCELLANEOUS | 33.00- | 740.05- |
| | 485100 FINES FORFEITS & PENALTI | 39,114.33- | 92,298.33- |
| | 486300 CLEARING ACCOUNT | 208,181.13- | 208,278.82- |
| | 486400 CASH OVER ADJUSTMENT | 498.31- | 896.52- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 49.00 |
| | 486600 CREDIT CARD CLEARING | 973.26 | 171.64- |
| | Major Account 480000 Total | 292,694.59- | 579,838.96- |
| | 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 Revenue Total | 1,981,562.82- | 15,273,385.33- |
| Expenditures | 520000 Operating Expenses | | |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521800 CASH SHORT ADJUSTMENT | 157.46 | 619.50 |
| | Major Account 520000 Total | 157.46 | 619.50 |
| | Fund 23320 Expenditures Total | 157.46 | 619.50 |
| 23350 WILDLIFE CONSERVATION FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | | 586.97- |
| | Major Account 460000 Total | | 586.97- |
| | 470000 Revenues - Sales & Charges | | |
| | 474104 PCARD REBATE | | 50.41- |
| | Major Account 470000 Total | | 50.41- |
| | 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 Revenue Total | 4,561.44- | 28,334.60- |
| 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 Revenue 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- |

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|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23410 NEBR AQUATIC HABITAT | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 1,050.00- |
| | Major Account 480000 Total | 22,312.39- | 141,879.69- |
| | Fund 23410 Revenue Total | 151,996.99- | 1,062,128.31- |
| 23450 HUNTERS HELPING THE HUNGRY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 HHH DONATION | 2,324.07- | 24,232.25- |
| | 484600 OP GRANTS NON-GOVT SOURC | | 750.00- |
| | Major Account 480000 Total | 2,324.07- | 24,982.25- |
| | Fund 23450 Revenue Total | 2,324.07- | 24,982.25- |
| | Subprogram Revenues | 2,140,656.19- | 16,390,170.30- |
| | Subprogram Expenditures | 157.46 | 619.50 |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 63.77- |
| | Major Account 480000 Total | | 63.77- |
| | Fund 10000 Revenue Total | | 63.77- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 38,740.57 | 211,497.68 |
| | 511300 OVERTIME PAYMENTS | 428.54 | 1,553.94 |
| | 511800 COMPENSATORY TIME PAID | 288.25 | 3,454.46 |
| | 512100 VACATION LEAVE EXPENSE | 2,101.87 | 20,389.31 |
| | 512200 SICK LEAVE EXPENSE | 552.18 | 10,729.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,871.04 | 8,541.72 |
| | 512500 FUNERAL LEAVE EXPENSE | | 276.74 |
| | 512700 INJURY LEAVE EXPENSE | | 51.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,445.36 | 18,584.64 |
| | 515200 FICA EXPENSE | 3,226.83 | 18,242.12 |
| | 515400 LIFE & ACCIDENT INS EXP | 48.45 | 297.71 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,759.35 | 52,083.11 |
| | 516200 TUITION ASSISTANCE | | 364.32 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 76.72 |
| | 516500 WORKERS COMP PREMIUMS | | 3,302.00 |
| | Major Account 510000 Total | 60,462.44 | 349,445.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 274.29 | 2,001.42 |
| | 521400 CIO CHARGES | 1,132.45 | 9,077.44 |
| | 521412 COM EXPENSE - VOICE/DATA | 576.81 | 10,073.28 |
| | 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 | 4,303.86 |
| | 522200 CONFERENCE REGISTRATION | 1,718.40 | 2,264.88 |
| | 523201 NATURAL GAS | 15.46 | 63.15 |
| | 523202 ELECTRICITY | 49.64 | 974.46 |
| | 523203 WATER | 4.31 | 52.26 |
| | 523204 SEWER | 2.32 | 28.30 |
| | 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 |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 526101 BLDG-STRUC MAINT & REPAIR | | 644.06 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,395.47 | 25,847.07 |
| | 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 | | 464.19 |
| | 534800 CONST & MAINT SUP EXP | 63.11 | 1,585.18 |
| | 534900 MISCELLANEOUS SUP EXP | 55.80 | 281.39 |
| | 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 | | 7,814.56 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,979.86 |
| | 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 SERVICES | 748.98 | 748.98 |
| | 554901 SECURITY SERVICES | | 19.40 |
| | 555310 COTS LICENSE FEES | | 1,292.23 |
| | 555340 COTS MAINTENANCE | 1,191.33 | 7,698.75 |
| | 556100 INSURANCE EXPENSE | | 6,613.65 |
| | 556300 SURETY & NOTARY BONDS | | 38.81 |
| | Major Account 520000 Total | 14,708.59 | 141,927.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 383.51 | 6,434.02 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 3.80 |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571900 MEALS-ONE DAY TRAVEL | 53.84 | 1,173.33 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 76.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 90.35 |
| | 575100 MISC TRAVEL EXPENSE | | 332.30 |
| | Major Account 570000 Total | 437.35 | 8,110.27 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 116.26 | 551.86 |
| | Major Account 580000 Total | 116.26 | 551.86 |
| | Fund 10000 Expenditures Total | 75,724.64 | 500,035.60 |
| 23320 STATE GAME FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 72.84- |
| | Major Account 480000 Total | | 72.84- |
| | Fund 23320 Revenue Total | | 72.84- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES | 239,422.45 | 1,305,640.04 |
| | 511300 OVERTIME PAYMENTS | 2,785.51 | 10,100.39 |
| | 511800 COMPENSATORY TIME PAID | 1,873.63 | 22,287.45 |
| | 512100 VACATION LEAVE EXPENSE | 11,883.23 | 118,557.15 |
| | 512200 SICK LEAVE EXPENSE | 2,994.85 | 67,141.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 16,910.79 | 51,571.61 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,798.84 |
| | 512700 INJURY LEAVE EXPENSE | | 337.97 |
| | 515100 RETIREMENT PLANS EXPENS | 21,157.76 | 116,604.52 |
| | 515200 OASDI EXPENSE | 19,852.76 | 112,633.55 |
| | 515400 LIFE & ACCIDENT INS EXP | 314.36 | 1,932.33 |
| | 515500 HEALTH INSURANCE EXPENS | 52,625.29 | 308,912.78 |
| | 516200 TUITION ASSISTANCE | | 2,368.08 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 498.67 |
| | 516500 WORKERS COMPENSATION PR | | 21,463.04 |
| | Major Account 510000 Total | 369,820.63 | 2,141,848.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 471.77 | 873.80 |
| | 521400 DATA PROCESSING | 1,294.55 | 5,751.48 |
| | 521412 COM EXPENSE -VOICE/DATA | 3,958.07 | 16,360.91 |
| | 521500 PUBLICATION & PRINT EXP | | 77.61 |
| | 521501 PUBLICATION | | 1,568.32 |
| | 521502 PRINTING (OUTSIDE VENDO | 290.62 | 1,493.38 |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 43.91 |
| | 522100 DUES & SUBSCRIPTION FEE | 1,950.00 | 15,803.05 |
| | 522200 CONFERENCE REGISTRATION | 10,084.60 | 15,726.15 |
| | 523201 NATURAL GAS | 111.86 | 224.75 |
| | 523202 ELECTRICITY | 394.55 | 2,755.80 |
| | 523203 WATER | 36.94 | 100.35 |
| | 523204 SEWER | 23.86 | 54.38 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,774.27 | 12,430.62 |
| | 524700 RENT EXP-OTHR REAL PROP | 561.60 | 632.98 |
| | 524701 LEASE EXP-OTHER REAL PR | 5,266.80 | 10,370.00 |
| | 525100 RENT-OFFICE EQUIPMENT | 51.00 | 347.82 |
| | 525556 CONSTRUCTION EQUIPMENT | | 525.00 |
| | 525558 TRANSFERS-Mileage | | .02- |
| | 526101 BUILDING/STRUCTURE MAIN | | 461.87 |
| | 527200 REP & MAINT-MOTOR VEH I | 4,042.70 | 34,860.73 |
| | 527500 REP & MAINT-COMM EQUIPMENT | | 398.71 |
| | 527600 REP & MAINT-HOUSE-INST EQUIP | | 74.10 |
| | 527879 CONST MAINT & SHOP | 1,322.95 | 16,454.45 |
| | 527960 VOICE EQUIP REPAIR & MAINT | | 26.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | 478.12 | 5,518.81 |
| | 531200 IT SUPPLIES | 6.96 | 1,685.34 |
| | 532100 NON-CAPITALIZED EQUIP Purch | 1,921.92 | 5,411.62 |
| | 532200 PERSONAL COMPUTING EQUI | 253.34 | 3,394.68 |
| | 532270 TELEPHONE EQUIP | | 63.09 |
| | 533101 CLOTHING EXPENSE | 3,729.60 | 7,542.77 |
| | 533900 FOOD EXPENSE | 71.67 | 660.68 |
| | 534500 AGRICULTURAL SUPPLIES | 166.97 | 180.98 |
| | 534600 EDUCATION & REC SUPPLIE | | 607.70 |
| | 534800 CONST & MAINT SUPPLY | 856.19 | 9,478.27 |
| | 534900 MISCELLANEOUS SUP EXPEN | 56.36 | 565.37 |
| | 534947 LAW ENFORCEMENT SUPPLIE | 181.54 | 18,845.41 |
| | 538100 VEHICLE & EQUIP SUPPLIE | 19,078.78 | 86,409.14 |
| | 538182 LICENSE MOTOR VEHICLE S | 2,348.28 | 10,987.05 |
| | 539500 PURCHASING CARD SUSPENSE | | 7,814.56- |
| | 541100 ACCTG & AUDITING SERVIC | | 12,567.66 |
| | 541200 PURCHASING ASSESSMENT | | 1,731.87 |
| | 545000 LABORATORY SERVICES | | 115.00 |
| | 546900 OTHER MEDICAL SERVICES | 1,636.13 | 2,237.36 |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 547101 MEDIA/ADVERTISING SERV | | 1,147.47 |
| | 548700 REFUSE/RECYCLING | 19.57 | 51.12 |
| | 548800 Fire Extinguishers | | 70.27 |
| | 549100 LAUNDRY/UNIFORM SERVICE | 10.39 | 10.39 |
| | 554900 OTHER CONTRACTUAL SERVI | 12,606.37 | 12,606.37 |
| | 554901 SECURITY SERVICES | | 126.12 |
| | 555310 COTS LICENSE FEES | | 8,399.50 |
| | 555340 COTS MAINTENANCE | 527.31 | 3,848.02 |
| | 556100 INSURANCE EXPENSE | | 44,052.70 |
| | 556300 SURETY & NOTARY BONDS | | 302.72 |
| | Major Account 520000 Total | 75,585.64 | 368,219.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,287.69 | 28,858.56 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 24.72 |
| | 571900 MEALS ONE-DAY TRAVEL | 1,149.77 | 3,928.19 |
| | 572100 COMMERCIAL TRANSPORTATI | | 908.32 |
| | 574500 PERSONAL VEHICLE MILEAG | | 216.12 |
| | 575100 MISC TRAVEL EXPENSE | | 297.95 |
| | Major Account 570000 Total | 5,437.46 | 34,233.86 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUI | 755.76 | 3,587.22 |
| | Major Account 580000 Total | 755.76 | 3,587.22 |
| | Fund 23320 Expenditures Total | 451,599.49 | 2,547,889.30 |
| 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 Revenue Total | | 18,013.98- |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,999.05 | 163,946.37 |
| | 511300 OVERTIME PAYMENTS | 357.13 | 1,294.94 |
| | 511800 COMPENSATORY TIME PAID | 240.20 | 2,859.30 |
| | 512100 VACATION LEAVE EXPENSE | 1,355.43 | 13,253.44 |
| | 512200 SICK LEAVE EXPENSE | 358.30 | 8,322.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,071.43 | 6,426.01 |
| | 512500 FUNERAL LEAVE EXPENSE | | 230.61 |
| | 512700 INJURY LEAVE EXPENSE | | 43.33 |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,639.09 | 14,288.14 |
| | 515200 FICA EXPENSE | 2,473.07 | 14,053.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 40.39 | 247.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,629.69 | 38,965.65 |
| | 516200 TUITION ASSISTANCE | | 303.60 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 63.93 |
| | 516500 WORKERS COMP PREMIUMS | | 2,751.68 |
| | Major Account 510000 Total | 46,163.78 | 267,050.74 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 306.15 | 1,418.43 |
| | 521412 COM EXPENSE - VOICE/DATA | 480.68 | 1,911.98 |
| | 521500 PUBLICATION & PRINT EXP | | 8.86 |
| | 521501 PUBLICATION PRINTING EXPENSES | | 178.11 |
| | 521502 PRINTING | | 289.20 |
| | 521900 AWARDS EXPENSE | | 5.63 |
| | 522100 DUES & SUBSCRIPTION EXP | 250.00 | 906.16 |
| | 522200 CONFERENCE REGISTRATION | 1,107.00 | 4,583.08 |
| | 523201 NATURAL GAS | 12.89 | 25.38 |
| | 523202 ELECTRICITY | 41.36 | 276.31 |
| | 523203 WATER | 3.59 | 7.56 |
| | 523204 SEWER | 2.78 | 5.65 |
| | 524600 RENT EXPENSE-BUILDINGS | 227.47 | 1,364.82 |
| | 524700 RENT EXP-OTHER REAL PROP | 72.00 | 81.14 |
| | 524701 LEASE EXP - OTHER REAL PROP | 6.00 | 126.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 5.05 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 244.21 |
| | 527200 REP & MAINT-MOTOR VEHICL | 488.71 | 4,061.31 |
| | 527500 REP & MAINT-COMM EQUIP | | 110.89 |
| | 527600 REP & MAINT-HOUSE/INST E | | 9.50 |
| | 527879 CONST MAINT & SHOP | | 184.89 |
| | 527960 VOICE EQUIP REPAIR & MAINT | | 32.28 |
| | 531100 OFFICE SUPPLIES EXPENSE | 61.30 | 693.18 |
| | 531200 IT SUPPLIES | .21 | 109.08 |
| | 532100 NON-CAPITALIZED EQUIP PU | 246.40 | 794.94 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 32.47 | 435.20 |
| | 532270 WIRELESS PHONE EQUIP | | 52.05 |
| | 533101 CLOTHING | 478.13 | 947.71 |
| | 533900 FOOD EXPENSE | 31.86 | 104.01 |

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| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 534500 AGRICULTURAL SUPPLIES EX | 20.30 | 22.10 |
| | 534600 ED & RECREATIONAL SUP EX | | 42.31 |
| | 534800 CONST & MAINT SUP EXP | 52.59 | 392.15 |
| | 534900 MISCELLANEOUS SUP EXP | 1.92 | 76.84 |
| | 534947 LAW ENF SUPPLIES | 14.21 | 4,882.64 |
| | 538100 VEHICLE & EQUIP SUPPLIES EXP | 2,446.00 | 11,054.75 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 278.12 | 1,374.48 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,500.03 |
| | 541200 PURCHASING ASSESSMENT | | 222.03 |
| | 546900 OTHER MEDICAL SERVICES | 209.76 | 286.83 |
| | 547101 MEDIA ADVERTISING | | 152.37 |
| | 548700 REFUSE/RECYCLING | | 3.53 |
| | 549100 LAUNDRY SERVICES | 1.33 | 1.33 |
| | 554900 OTHER CONTRACTUAL SERVICES | 624.15 | 624.15 |
| | 554901 SECURITY SERVICES | | 16.18 |
| | 555310 COTS LICENSE FEES | | 1,076.85 |
| | 555340 COTS MAINTENANCE | 234.36 | 1,307.09 |
| | 556100 INSURANCE EXPENSE | | 5,511.38 |
| | 556300 SURETY & NOTARY BONDS | | 46.55 |
| | Major Account 520000 Total | 7,731.74 | 47,566.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 322.87 | 11,287.60 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 3.17 |
| | 571900 MEALS-ONE DAY TRAVEL | 38.00 | 1,188.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 12.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 13.11 |
| | 575100 MISC TRAVEL EXPENSE | | 10.25 |
| | Major Account 570000 Total | 360.87 | 12,490.42 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 96.89 | 459.89 |
| | Major Account 580000 Total | 96.89 | 459.89 |
| | Fund 23330 Expenditures Total | 54,353.28 | 327,567.25 |
| | Subprogram Revenues | | 18,150.59 |
| | Subprogram Expenditures | 581,677.41 | 3,375,492.15 |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | 123,544.77- | 178,888.99- |
| | Major Account 460000 Total | 123,544.77- | 178,888.99- |
| | 470000 Revenues - Sales & Charges | | |
| | 472181 RESALE ITEMS (TAXABLE) | | 260.96- |
| | 472211 SUBSCRIPTIONS (TAXABLE) | | 798.85- |
| | 472221 OTHER PUBLICATIONS (TAXABLE) | | 15.00- |
| | 472341 INDR FRARM-TARGET(TAX) | 16.14- | 172.50- |
| | 472351 INDR FRARM-EARPLG(TAX) | | .50- |
| | 474103 PERMIT ISSUE FEES | 9.00- | 132.00- |
| | 476112 ANNUAL HUNT | | 30.00- |
| | 476113 COMBO RESIDENT HUNT/FISH | | 34.00- |
| | 476116 FUR HARVEST | 30.00- | 30.00- |
| | 476124 ANNUAL FISH | | 20.00- |
| | 476131 NONRESIDENT BIG GAME - DEER | | 239.00- |
| | 476132 BIG GAME - DEER | 34.00- | 748.00- |
| | 476134 NONRESIDENT BIG GAME - WILD TU | | 106.00- |
| | 476135 BIG GAME - WILD TURKEY | | 27.00- |
| | 476138 BIG GAME - ANTELOPE | | 34.00- |
| | 476147 DEER NONRES ANTLERLESS SC | | 134.00- |
| | 476153 LANDOWNER BIG GAME - DEER | | 51.00- |
| | 476159 ANTELOPE APP FEE | | 5.50- |
| | 476202 COMBO F/H VET 64+ AND/OR 69+ A | | 5.00- |
| | 476203 FISH 1-DAY NONRESIDENT | | 18.00- |
| | 476204 FISH 1-DAY | | 6.00- |
| | Major Account 470000 Total | 89.14- | 2,867.31- |
| | 480000 Revenues - Miscellaneous | | |
| | 483201 CLASSROOM RENTAL - DAY | 50.00- | 425.00- |
| | 483204 FACILITY RENTAL - DAY | 1,691.20- | 1,766.20- |
| | 483300 Equipment Lease Or Renta | 160.88- | 190.88- |
| | 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- |

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| 23320 STATE GAME FUND | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 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- |
| | 484115 MISCELLANEOUS | | 39.93- |
| | 486400 CASH OVER ADJUSTMENT | .33- | 21.52 |
| | 486600 CLEARING ACCOUNT | 1,882.98- | 2,063.28- |
| | Major Account 480000 Total | 14,767.91- | 76,614.27- |
| | Fund 23320 Revenue Total | 138,401.82- | 258,370.57- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 112,046.34 | 571,398.73 |
| | 511200 TEMPORARY SALARIES-WAGE | 14,338.69- | 83,904.69 |
| | 511300 OVERTIME PAYMENTS | | 1,685.96 |
| | 511800 COMPENSATORY TIME PAID | 1,816.77 | 10,927.26 |
| | 512100 VACATION LEAVE EXPENSE | 15,218.56 | 58,902.48 |
| | 512200 SICK LEAVE EXPENSE | 4,481.65 | 33,884.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 14,732.04 | 28,879.89 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,101.75 |
| | 512700 Injury Leave Expense | | 399.01 |
| | 515100 RETIREMENT PLANS EXPENS | 11,104.27 | 53,102.47 |
| | 515200 OASDI EXPENSE | 9,902.45 | 57,037.54 |
| | 515500 HEALTH INSURANCE EXPENS | 22,962.88 | 137,408.32 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 257.68 |
| | 516500 WORKERS COMP PREMIUMS | | 10,608.24 |
| | Major Account 510000 Total | 177,926.27 | 1,051,498.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6,262.92 | 47,088.52 |
| | 521300 FREIGHT | | 347.86 |

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| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSES | 1,405.81 | 30,383.88 |
| | 521412 Com EXPENSE - VOICE/DATA | 2,115.09 | 14,451.16 |
| | 521500 PUBLICATION & PRINT EXP | | 1,924.40 |
| | 521501 PUBLICATION PRINTING EXPENSES | 12,903.28 | 93,954.39 |
| | 521502 PRINTING | 2,883.48 | 34,209.11 |
| | 521503 ADVERTISING | | 4,895.43 |
| | 521900 AWARDS EXPENSE | | 119.58 |
| | 522100 DUES & SUBSCRIPTIONS | 4,687.70 | 13,611.89 |
| | 522200 CONFERENCE REGISTRATION | | 5,628.15 |
| | 523000 VOLUNTEER EXP | 892.18 | 47,424.78 |
| | 523201 NATURAL GAS | 198.35 | 365.94 |
| | 523202 ELECTRICITY | 1,128.78 | 11,917.67 |
| | 523203 WATER | 132.16 | 913.91 |
| | 523204 SEWER | 86.58 | 793.37 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,805.00 | 16,830.00 |
| | 524700 RENT EXP-OTHER REAL PRO | | 2,625.50 |
| | 525100 RENT EXP-OFFICE EQUIP | | 2,209.00 |
| | 525556 RENT EXPENSE - CONST EQ | 195.00 | 290.80 |
| | 526101 BLDG-STRUC MAINT AND RE | 21.89 | 351.75 |
| | 527200 REP & MAINT-MOTOR VEHICL | 32.01 | 3,573.01 |
| | 527500 REP & MAINT-COMM EQUIP | | 238.61 |
| | 527600 REP & MAINT-HOUSE/INST E | | 450.00 |
| | 527700 REP & MAINT PHOTO/MEDIA EQUIP | | 715.33 |
| | 527800 REPAR & MAINT-OTHER PROPERTY | | 467.60 |
| | 527879 R&M CONST MAINT | | 547.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 245.07 | 5,288.12 |
| | 531200 IT SUPPLIES | 158.13 | 1,187.15 |
| | 532100 NON-CAPITALIZED EQUIP PU | 399.10 | 3,638.86 |
| | 532200 PERSONAL EOMPUTING EQUIP | 475.81 | 814.96 |
| | 532270 WIRELESS PHONE EQUIP | | 32.82 |
| | 533100 HOUSEHOLD INST | | 27.30- |
| | 533101 CLOTHING | 1,321.45 | 3,104.32 |
| | 533132 SANITATION JANITORAL | | 2,103.73 |
| | 533133 FOOD SERVICE/MISC INSTI | | 6,447.10- |
| | 533900 FOOD EXP | 151.37 | 2,503.15 |
| | 534500 AGRICULTURAL SUP EXP | 8.61 | 734.47 |
| | 534600 ED & RECREATIONAL SUP EXP | 1,016.69 | 78,403.77 |
| | 534800 CONST & MAINT SUP EXP | 556.08 | 4,026.04 |

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| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISC SUPPLIES | 41.94 | 497.86 |
| | 534946 RESALE ITEMS | 110.30 | 443.80 |
| | 534947 LAW ENF SUPPLIES | | 659.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | 664.11 | 7,046.37 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 16.04 | 1,903.74 |
| | 541100 ACCTG & AUDITING SERVICES | | 7,832.94 |
| | 541200 PURCHASING ASSESSMENT | | 11,992.88 |
| | 541500 LEGAL SERVICES EXPENSE | | 1,600.00 |
| | 543500 MGT CONSULTANT SERVICES | | 2,500.00 |
| | 547101 MEDIA/ADVERTISING | 27,296.46 | 169,594.61 |
| | 548600 PEST CONTROL | 3.00 | 326.35 |
| | 548700 REFUSE/RECYCLING | 19.58 | 321.85 |
| | 549200 JANITORIAL SERVICES | 181.60 | 1,089.60 |
| | 554900 OTHER CONTRACTUAL SERVI | 24.58 | 15,013.59 |
| | 554901 SECURITY SERVICES | | 536.40 |
| | 555310 COTS LICENSE FEES | | 212.21 |
| | 555340 COTS MAINTENANCE | 918.84 | 5,577.20 |
| | 555510 SAAS SUBSCRIPTION FEES | | 15,657.89 |
| | 555540 SOFTWARE MAINTENANCE | | 2,667.28 |
| | 556100 INSURANCE EXPENSE | | 5,564.64 |
| | 556300 SURETY & NOTARY BONDS | | 158.38 |
| | 559100 OTHER OPERATING EXP | 5,850.00 | 11,725.00 |
| | Major Account 520000 Total | 75,208.99 | 694,614.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 337.95 | 11,443.53 |
| | 571600 MEALS NOT IN TRAVEL STATUS | | 283.82 |
| | 571900 MEALS ONE DAY TRAVEL | 11.18 | 179.76 |
| | 572100 COMMERCIAL TRANSPORTATI | 979.50 | 4,025.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | 130.87 | 2,200.21 |
| | 574700 VOLUNTEER TRAVEL EXP | 1,034.71 | 4,162.23 |
| | 575100 MISC TRAVEL EXPENSE | 128.00 | 313.00 |
| | Major Account 570000 Total | 2,622.21 | 22,607.83 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 726.68 | 2,341.87 |
| | Major Account 580000 Total | 726.68 | 2,341.87 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 1,200.00 | 1,200.00 |
| | Major Account 590000 Total | 1,200.00 | 1,200.00 |

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| 23320 STATE GAME FUND | 590000 Government Aid | | |
| | Fund 23320 Expenditures Total | 257,684.15 | 1,772,262.53 |
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 27,217.32 | 140,725.47 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,171.65 | 18,411.58 |
| | 511300 OVERTIME PAYMENTS | | 193.68 |
| | 511800 COMPENSATORY TIME PAID | 304.71 | 1,193.13 |
| | 512100 VACATION LEAVE EXPENSE | 2,668.79 | 12,526.38 |
| | 512200 SICK LEAVE EXPENSE | 1,306.06 | 7,202.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,658.79 | 7,182.23 |
| | 512500 FUNERAL LEAVE EXPENSE | | 345.83 |
| | 512700 INJURY LEAVE EXPENSE | | 34.69 |
| | 515100 RETIREMENT PLANS EXPENS | 2,632.59 | 12,685.26 |
| | 515200 OASDI EXPENSE | 2,850.93 | 13,411.43 |
| | 515500 HEALTH INSURANCE EXPENS | 5,838.82 | 34,928.95 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 64.42 |
| | 516500 WORKERS COMP PREMIUMS | | 2,639.00 |
| | Major Account 510000 Total | 50,649.66 | 251,544.37 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE | 245.19 | 2,315.50 |
| | 521400 CIO CHARGES | 256.98 | 8,446.18 |
| | 521412 COM EXPENSE - VOICE/DATA | 410.17 | 2,520.00 |
| | 521500 PUBLICATION & PRINT EXP | | 284.82 |
| | 521501 PUBLICATIONS | 644.15 | 11,990.60 |
| | 521502 PRINTING | | 11,530.23 |
| | 521503 ADVERTISING EXPENSE | | 922.00 |
| | 521900 AWARDS EXPENSE | | 16.20 |
| | 522100 FEES | 1,046.56 | 4,269.37 |
| | 522102 PRINTING | | 993.75 |
| | 522200 CONFERENCE REGISTRATION | | 2,705.85 |
| | 523000 VOLUNTEER EXPENSES | | 382.38 |
| | 523201 NATURAL GAS | 49.39 | 83.77 |
| | 523202 ELECTRICITY | 297.75 | 2,171.63 |
| | 523203 WATER | 37.13 | 122.90 |
| | 523204 SEWER | 24.01 | 73.15 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,074.50 |
| | 525100 RENT EXP-OFFICE EQUIP | | 444.35 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 4.40 | 54.09 |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 7.51 | 757.57 |
| | 527500 REP & MAINT-COMM EQUIP | | 59.65 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 145.88 |
| | 531100 OFFICE SUPPLIES | 61.27 | 2,152.91 |
| | 531200 IT SUPPLIES | 52.70 | 530.79 |
| | 532100 NON EXPENDABLE PROPERTY | 21.00 | 1,155.15 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 158.61 | 158.61 |
| | 533100 HOUSEHOLD INSTITUTIONAL | | 18.92- |
| | 533101 CLOTHING | | 94.68 |
| | 533132 CLEANING SUPPLIES | | 62.42 |
| | 533133 FOOD SERVICES SUPPLIES | | 73.14 |
| | 533900 FOOD EXPENSES | | 865.39 |
| | 534500 AGRICULTURAL SUPPLIES | | 246.25 |
| | 534600 ED & RECREATIONAL SUP EX | 5.91 | 2,996.23 |
| | 534800 CONST & MAINT SUPPLIES | | 312.36 |
| | 534900 MISCELLANEOUS SUPPLIES | 10.48 | 108.80 |
| | 538100 VEHICLE & EQUIP SUP EXP | 110.19 | 1,059.96 |
| | 538182 VEHICLE & EQUIP EXPENSES | 1.42 | 448.77 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,720.67 |
| | 541200 PURCHASING ASSESSMENT | | 2,998.22 |
| | 541500 LEGAL SERVICES EXPENSE | | 400.00 |
| | 547101 ADVERTISING | 2,010.26 | 10,607.05 |
| | 548600 PEST CONTROL | | 55.65 |
| | 549200 JANITORIAL/SECURITY SRVS | 45.40 | 272.40 |
| | 554900 OTHER CONT SERVICES | | 3,730.51 |
| | 555310 COTS LICENSE FEES | | 80.98 |
| | 555340 COTS MAINTENANCE | 259.78 | 1,524.34 |
| | 555510 SAAS SUBSCRIPTION FEES | | 3,934.95 |
| | 556100 INSURANCE EXPENSE | | 606.46 |
| | 556300 SURETY & NOTARY BONDS | | 37.15 |
| | 559100 OTHER OPERATING EXP | | 300.00 |
| | Major Account 520000 Total | 5,760.26 | 88,879.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 150.18 | 5,413.26 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 35.14 |
| | 571900 MEALS-ONE DAY TRAVEL | | 3.09 |
| | 572100 COMM TRAVEL EXPENSES | 18.50 | 1,821.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | 53.34 | 685.64 |

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| 23330 ST PARK CASH REV | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 42.00 | 164.00 |
| | Major Account 570000 Total | 264.02 | 8,123.11 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 242.23 | 242.23 |
| | Major Account 580000 Total | 242.23 | 242.23 |
| | Fund 23330 Expenditures Total | 56,916.17 | 348,789.00 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | 44,026.84- | 139,364.87- |
| | Major Account 460000 Total | 44,026.84- | 139,364.87- |
| | Fund 43320 Revenue Total | 44,026.84- | 139,364.87- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 46,658.23 | 75,931.29 |
| | 511300 OVERTIME PAYMENTS | 89.40 | 89.40 |
| | 515200 OASDI EXPENSE | 3,264.98 | 5,504.42 |
| | Major Account 510000 Total | 50,012.61 | 81,525.11 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXP | 636.79 | 14,583.53 |
| | 521412 Comm Exp Voice/Data | 370.29 | 1,164.19 |
| | 521502 PRINTING EXP | 2,894.12 | 2,916.58 |
| | 522100 DUES & SUBSCRIPTION EXP | 40.95 | 8,655.50 |
| | 523201 NATURAL GAS | 431.87 | 705.07 |
| | 523202 ELECTRICITY | 2,067.47 | 14,989.41 |
| | 523203 WATER | 122.91 | 300.20 |
| | 523204 SEWER | 97.53 | 270.28 |
| | 525556 CONSTRUCTION EQUIPMENT | | 455.90 |
| | 526101 BLDG-STRUC MAINT AND RE | 67.21 | 1,000.63 |
| | 527700 REP & MAINT PHOTO/MEDIA EQUIP | | 443.56 |
| | 527879 CONST MAINT & SHOP | | 365.35 |
| | 531200 IT SUPPLIES | 145.50 | 923.76 |
| | 532100 NON CAPITALIZED EQUIP PURCH | | 901.85 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 229.89 |
| | 533101 CLOTHING | | 27.58 |
| | 533132 SANITATION JANITORIAL | | 9,112.71 |
| | 534500 AGRICULTURAL SUPPLIES E | 134.86 | 3,548.53 |
| | 534600 ED & RECREATIONAL SUP E | 8,567.82 | 28,976.42 |
| | 534800 CONST & MAINT SUP EXP | 233.28 | 7,327.68 |
| | 534947 LAW ENF SUPPLIES | | 867.93 |

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| 43320 SP FEDERAL PROGRAMS | | | |
| | 520000 Operating Expenses | | |
| | 547101 MEDIA/ADVERTISING | 4,282.68 | 8,361.87 |
| | 548600 PEST CONTROL | 47.00 | 235.00 |
| | 548700 REFUSE/RECYCLING | | 709.47 |
| | 554901 SECURITY SERVICES | | 8,403.60 |
| | 555340 COTS MAINTENANCE | 495.38 | 2,476.90 |
| | Major Account 520000 Total | 20,635.66 | 117,953.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 767.06 |
| | 572100 COMMERCIAL TRANSPORTATION | | 514.60 |
| | Major Account 570000 Total | | 1,281.66 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,432.33 |
| | Major Account 580000 Total | | 1,432.33 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 19,098.07 | 22,657.72 |
| | Major Account 590000 Total | 19,098.07 | 22,657.72 |
| | Fund 43320 Expenditures Total | 89,746.34 | 224,850.21 |
| | Subprogram Revenues | 182,428.66 | 397,735.44 |
| | Subprogram Expenditures | 404,346.66 | 2,345,901.74 |

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 12,357.95- | 75,065.19- |
| | Major Account 460000 Total | 12,357.95- | 75,065.19- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 4,000.00 | |
| | Major Account 470000 Total | 4,000.00 | |
| | 480000 Revenues - Miscellaneous | | |
| | 482100 LAND USE REVENUE | | 100.00- |
| | 486500 MISCELLANEOUS ADJUSTMNET | 42.86- | 42.86- |
| | Major Account 480000 Total | 42.86- | 142.86- |
| | Fund 23320 Revenue Total | 8,400.81- | 75,208.05- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 227,051.82 | 1,174,774.09 |
| | 511200 TEMPORARY SALARIES-WAGE | 79,565.70 | 402,623.54 |
| | 511300 OVERTIME PAYMENTS | 637.15 | 8,826.76 |
| | 511700 EMPLOYEE BONUSES | | 750.00 |
| | 511800 COMPENSATORY TIME PAID | 118.14 | 1,163.36 |
| | 512100 VACATION LEAVE EXPENSE | 23,624.37 | 91,305.51 |
| | 512200 SICK LEAVE EXPENSE | 6,310.47 | 26,497.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | 28,543.86 | 53,153.78 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,026.80 |
| | 512700 INJURY LEAVE EXPENSE | 226.17 | 1,244.93 |
| | 515100 RETIREMENT PLANS EXPENS | 21,422.96 | 101,410.44 |
| | 515200 OASDI EXPENSE | 26,454.13 | 125,349.79 |
| | 515500 HEALTH INSURANCE EXPENS | 55,163.44 | 332,916.81 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 456.31 |
| | 516400 UNEMPLOYM COMP INS EXP | | 284.00 |
| | 516500 WORKERS COMP PREMIUMS | | 23,442.66 |
| | Major Account 510000 Total | 469,118.21 | 2,345,226.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,786.82 | 11,826.53 |
| | 521300 FREIGHT EXPENSE | | 2,455.99 |
| | 521400 DATA PROCESSING EXP | 6,136.61 | 24,103.73 |
| | 521412 Communication Expense - Voice/ | 8,349.94 | 29,908.41 |
| | 521500 PUBLICATION & PRINT EXP | | 605.58 |
| | 521501 PUBLICATION PRINTING EXPENSES | | 202.98 |
| | 521502 PRINTING | 958.90 | 3,486.37 |
| | 521900 AWARDS EXPENSE | | 40.49 |
| | 522100 FEES AND SUBSCRIPTIONS | 1,682.29 | 6,311.86 |

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 503.88 | 6,357.88 |
| | 523000 VOL TOKENS | | 1,339.50 |
| | 523201 NATURAL GAS | 576.15 | 1,988.24 |
| | 523202 ELECTRICITY | 3,157.41 | 22,038.34 |
| | 523203 WATER | 411.60 | 1,203.60 |
| | 523204 SEWER | 95.33 | 298.01 |
| | 523207 PROPANE | | 3,558.61 |
| | 524600 RENT EXPENSE-BUILDINGS | 955.65 | 6,597.30 |
| | 524700 RENT EXP-OTHER REAL PROP | 15.81 | 94.86 |
| | 525100 RENT EXP-OFFICE EQUIP | | 442.21 |
| | 525500 RENT EXP-OTHER PERS PROP | 150.46 | 695.69 |
| | 526101 BLDG-STRUC MAINT AND RE | 1,147.39 | 4,098.69 |
| | 526102 LAND MAINT & REPAIR | | 23,239.58 |
| | 527200 REPAIR & MAINT MOTOR VEH | 11,468.18 | 27,548.68 |
| | 527500 REP & MAINT-COMM EQUIP | | 105.00 |
| | 527879 CONST MAINT & SHOP | | 546.09 |
| | 527990 RADIO EQUIP REPAIR & MAINT | | 133.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,417.20 | 8,234.61 |
| | 531200 IT SUPPLIES | 50.85 | 713.76 |
| | 532100 NON CAPITALIZED EQUIP PURCHASE | 299.99 | 4,134.74 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 5,503.34 |
| | 532290 RADIO EQUIP | | 1,790.16 |
| | 533100 DEPOSIT PERS CHECK | | .02- |
| | 533101 CLOTHING | 569.74 | 2,117.18 |
| | 533132 JANITORIAL SUPPLIES | 1,001.08 | 4,138.16 |
| | 533133 INSTUTIONAL SUPPLIES | 26.96 | 899.67 |
| | 533900 FOOD EXPENSE | 1,709.29 | 4,489.38 |
| | 534500 AGRICULTURAL SUPPLIES E | 110.40 | 33,254.33 |
| | 534600 EDUCATION & REC SUPPLIES EXP | 863.10 | 38,602.78 |
| | 534800 CONSTRUCTION & MAINT SUPPLIES | 11,770.16 | 73,406.11 |
| | 534900 MISC SUPPLIES EXP | | 215.83 |
| | 534947 LAW ENF SUPPLIES | | 1,847.35 |
| | 534948 NON EXPENDABLE PROPERTY | | 27.97 |
| | 535100 MEDICAL SUPPLIES | | 79.99 |
| | 537100 LABORATORY SUP EXP | | 443.96 |
| | 538100 VEHICLE & EQUIP SUPPLIES EXP | 4,058.22 | 42,093.51 |
| | 538182 LICENSED MOTOR VEHICLE | 101.72 | 3,715.35 |
| | 541100 ACCTG & AUDITING SERVICES | | 13,222.46 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 541200 PURCHASING ASSESSMENT | | 4,912.64 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 510.00 |
| | 543300 IT CONSULTING-OTHER | 5,292.53 | 16,025.27 |
| | 545000 LABORATORY SERVICES | 512.50 | 724.00 |
| | 546800 VETERINARY SERVICES | | 33.80 |
| | 546801 DEER CHECK - CWD NODE E | 1,052.50 | 1,550.00 |
| | 546802 ELK CHECK | 945.00 | 966.25 |
| | 547100 EDUCATIONAL SERVICES | | 46,181.29 |
| | 548500 LAWN/LANDSCAPE/SNOW REM | | 2,860.00 |
| | 548502 FACILITY MAINTENANCE | 1,086.75 | 10,313.50 |
| | 548700 REFUSE/RECYCLING | 1,187.31 | 11,457.29 |
| | 548800 FIRE EXTINGUISHERS | | 796.85 |
| | 548900 WEED CONTROL | | 748.00 |
| | 549200 JANITORIAL SERVICES | 82.50 | 495.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 250.00 | 46,683.41 |
| | 554901 SECURITY SERVICES | | 1,900.00 |
| | 555310 COTS LICENSE FEES | | 733.96 |
| | 555340 COTS MAINTENANCE | 1,847.23 | 11,000.15 |
| | 555510 SAAS SUBSCRIPTION FEES | | 2,225.38 |
| | 555540 SAAS MAINTENANCE | | 3,265.09 |
| | 556100 INSURANCE EXPENSE | | 15,282.81 |
| | 556200 TORT PREMIUMS | 175.00 | 175.00 |
| | 556300 SURETY & NOTARY BONDS | | 277.00 |
| | 559100 OTHER OPERATING EXP | 2.10- | 2.10- |
| | Major Account 520000 Total | 71,804.35 | 597,273.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,683.82 | 33,329.88 |
| | 571600 MEALS NOT IN TRAVEL STATUS | 182.62 | 296.12 |
| | 571900 MEALS ONE DAY TRAVEL | 126.21 | 418.32 |
| | 572100 COMMERCIAL TRANSPORTATION | 3,532.10 | 6,401.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | 86.42 | 2,787.01 |
| | 574700 VOLUNTEER EXP | | 91.00 |
| | 575100 MISC TRAVEL EXP | | 487.20 |
| | Major Account 570000 Total | 7,611.17 | 43,810.79 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 9,260.00 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 6,984.00 |
| | 583470 PERSONAL COMPUTING EQUIP | | 31,817.49 |

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | | 48,061.49 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 6,296.46 | 152,618.96 |
| | Major Account 590000 Total | 6,296.46 | 152,618.96 |
| | Fund 23320 Expenditures Total | 554,830.19 | 3,186,990.60 |
| 23450 HUNTERS HELPING THE HUNGRY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 108.16- | 553.06- |
| | Major Account 480000 Total | 108.16- | 553.06- |
| | Fund 23450 Revenue Total | 108.16- | 553.06- |
| 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 |
| | 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 Revenue Total | 18,244.45- | 136,342.73- |
| Expenditures | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 7,382.40 |
| | Major Account 590000 Total | | 7,382.40 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|---------------------|
| 23480 GAME & PARKS COMM EDUC FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | Fund 23480 Expenditures Total | | 7,382.40 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 2,808.00- | 50,566.91- |
| | 461112 PR REIMBURSEMENTS | 41,891.67- | 652,281.85- |
| | Major Account 460000 Total | 44,699.67- | 702,848.76- |
| | Fund 43320 Revenue Total | 44,699.67- | 702,848.76- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 117.53 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,221.77 | 49,740.94 |
| | 511300 OVERTIME PAYMENTS | | 1.42 |
| | 512200 SICK LEAVE EXPENSE | | 13.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 58.62 |
| | 515100 RETIREMENT PLANS EXPENSE | | 14.25 |
| | 515200 OASDI EXPENSE | 312.00 | 3,666.82 |
| | 515500 HEALTH INSURANCE EXPENS | 434.34 | 6,487.68 |
| | 516500 WORKERS COMP PREMIUM | | 989.54 |
| | Major Account 510000 Total | 4,968.11 | 61,089.83 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXP | 220.31 | 7,305.54 |
| | 522100 DUES & SUBSCRIPTION EXP FEES | 164.80 | 1,061.16 |
| | 527879 CONSTRUCTOR MAINT & SHOP EQUIP | | 188.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 490.17 |
| | 532100 NON EXPENDABLE PROPERTY | | 2,009.53 |
| | 532200 PERSONAL COMPUTING EQUIP | | 259.59 |
| | 533101 CLOTHING | | 132.49 |
| | 533132 SANITATION/JANITORIAL | | 22.28 |
| | 534500 AGRICULTURAL SUP EXP | | 73,640.26 |
| | 534600 EDUCATION & RECREATIONAL SUPPL | | 26.61 |
| | 534800 CONST & MAINT SUP EXP | 15.99 | 171.28 |
| | 535100 MEDICAL SUPPLIES | | 29.93 |
| | 537100 LABORATORY SUP EXP | | 150.31 |
| | 554900 OTHER CONTRACTUAL SERVI | 35,390.80 | 536,789.10 |
| | Major Account 520000 Total | 35,791.90 | 622,276.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 178.00 | 5,338.73 |
| | 571900 MEALS ONE DAY TRAVEL | | 26.09 |
| | Major Account 570000 Total | 178.00 | 5,364.82 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 21,662.31 |
| | Major Account 590000 Total | | 21,662.31 |
| | Fund 43320 Expenditures Total | 40,938.01 | 710,393.31 |
| | Subprogram Revenues | 71,453.09 | 914,952.60 |
| | Subprogram Expenditures | 601,377.70 | 3,913,095.44 |

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 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 181.77 |
| | 512100 VACATION LEAVE EXPENSE | | 36.84 |
| | 515100 RETIREMENT PLANS EXPENSE | | 16.37 |
| | 515200 FICA EXPENSE | | 16.07 |
| | 515500 HEALTH INSURANCE EXPENSE | | 18.57 |
| | 516500 WORKERS COMP PREMIUMS | | 18.04 |
| | Major Account 510000 Total | | 287.66 |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 7.71 |
| | Major Account 520000 Total | | 7.71 |
| | Fund 10000 Expenditures Total | | 295.37 |
| 23320 STATE GAME FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461113 DJ REIMBURSEMENTS | 785.80- | 58,151.56- |
| | 461500 OP GRANTS - STATE AGENCI | 20,275.38- | 20,275.38- |
| | Major Account 460000 Total | 21,061.18- | 78,426.94- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 40.00- |
| | 484115 MISCELLANEOUS | | 3,246.74- |
| | Major Account 480000 Total | | 3,286.74- |
| | Fund 23320 Revenue Total | 21,061.18- | 81,713.68- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 215,140.82 | 1,199,824.25 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,315.28 | 131,285.45 |
| | 511300 OVERTIME PAYMENTS | | 607.61 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 273.88 | 4,699.25 |
| | 512100 VACATION LEAVE EXPENSE | 47,156.51 | 128,131.29 |
| | 512200 SICK LEAVE EXPENSE | 7,758.58 | 57,341.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 30,128.88 | 57,370.26 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,497.93 |
| | 512700 INJURY LEAVE EXPENSE | 44.54 | 44.54 |
| | 515100 RETIREMENT PLANS EXPENS | 22,501.77 | 108,502.99 |
| | 515200 OASDI EXPENSE | 22,267.11 | 112,707.28 |
| | 515500 HEALTH INSURANCE EXPENS | 51,783.00 | 311,498.22 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 497.79 |
| | 516400 UNEMPLOYM COMP INS EXP | | 328.00 |
| | 516500 WORKERS COMP PREMIUMS | | 21,065.76 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 405,370.37 | 2,135,901.75 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 820.87 | 10,368.00 |
| | 521300 FREIGHT EXPENSE | | 4,807.47 |
| | 521400 DATA PROCESSING EXPENSE | 4,689.82 | 19,025.13 |
| | 521412 COM EXPENSE - VOICE/DATA | 3,363.48 | 17,178.35 |
| | 521500 PUBLICATION & PRINT EXP | | 911.08 |
| | 521501 PUBLICATION PRINTING EXPENSES | | 507.45 |
| | 521502 PRINTING | 29.74 | 1,854.04 |
| | 521503 ADVERTISING | | 35.59 |
| | 521900 AWARDS EXPENSE | | 150.08 |
| | 522100 Dues & Subscription Expense/Fe | 25.99- | 2,913.99 |
| | 522200 CONF REGISTRATIONS | 815.00 | 4,363.49 |
| | 522600 JOB APPLICANT EXP | | 60.11 |
| | 523000 VOLUNTEER EXP | 2,085.15 | 6,126.72 |
| | 523201 NATURAL GAS | 1,296.56 | 3,004.92 |
| | 523202 ELECTRICITY | 2,344.03 | 81,086.80 |
| | 523203 WATER | 93.19 | 800.92 |
| | 523204 SEWER | 62.24 | 202.19 |
| | 523207 PROPANE | | 2,385.15 |
| | 524600 RENT EXPENSE-BUILDINGS | 7,938.25 | 51,199.50 |
| | 525100 RENT EXP-OFFICE EQUIP | | 916.06 |
| | 525500 RENT EXP OTHER PERSONAL PROP | 702.00 | 3,484.98 |
| | 525556 RENT EXP CONSTRUCTION EQUIP | 123.34 | 221.29 |
| | 526100 REP & MAINT-REAL PROPERT | 8,932.50 | 28,376.25 |
| | 526101 BLDG-STRUC MAINT AND RE | 671.63 | 2,721.02 |
| | 526102 LAND MAINT & REPAIR | 56,370.66 | 71,640.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,127.54 | 22,492.02 |
| | 527600 R & M HOUSEHOLD/INST EQUIP | | 674.47 |
| | 527800 REPAIR & MAINT - OTHER | 1,293.59 | 1,293.59 |
| | 527879 CONST MAINT & SHOP | 3,257.46 | 13,760.15 |
| | 531100 OFFICE SUPPLIES EXPENSE | 804.13 | 7,205.99 |
| | 531200 IT SUPPLIES | | 451.29 |
| | 532100 NON EXPEND PROPERTY | 140.00 | 13,882.28 |
| | 532200 PERSONNAL COMPUTING EQUIP | 4,179.06 | 5,447.00 |
| | 533101 CLOTHING | 76.96 | 9,200.83 |
| | 533132 SANITATION JANITORAL | 216.36 | 1,985.70 |
| | 533133 FOOD SERVICE SUPPLIES | | 39.99 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 784.84 |
| | 534500 AGRICULTURAL SUPPLIES | 2,873.79 | 310,850.43 |
| | 534600 REC EDUCATION SUPPLIES | 175.50 | 10,417.85 |
| | 534800 CONSTRUCTION & MAINT SUPPLIES | 4,217.92 | 51,794.52 |
| | 534900 MISCELLANEOUS SUP EXP | | 778.65 |
| | 534946 RESALE ITEMS | | 373.47 |
| | 534947 LAW ENF SUPPLIES | | 349.14 |
| | 537100 LABORATORY SUPPLIES EXP | 812.07 | 823.14 |
| | 538100 GAS & OIL | 3,916.83 | 68,938.47 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 329.67 | 4,043.95 |
| | 541100 ACCTG & AUDITING SERVICES | | 12,548.09 |
| | 541200 PURCHASING ASSESSMENT | | 1,843.02 |
| | 545000 LAB SERVICES | 3,553.00 | 16,975.86 |
| | 547100 EDUCATIONAL SERVICES | | 103,011.11 |
| | 547101 MEDIA ADVERTISING | | 10.00 |
| | 548700 REFUSE/RECYCLING | 395.18 | 4,280.20 |
| | 548800 FIRE EXTINGUISHERS | | 796.36 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 889.10 |
| | 554901 SECURITY SERVICES | | 880.00 |
| | 555310 COTS LICENSE FEES | | 366.98 |
| | 555340 COTS MAINTENANCE | 1,457.00 | 8,713.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 890.15 |
| | 556100 INSURANCE EXPENSE | | 47,665.91 |
| | 556300 SURETY & NOTARY BONDS | | 302.18 |
| | 559100 OTHER OPERATING EXP | | .31- |
| | Major Account 520000 Total | 120,138.53 | 1,039,100.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,283.02 | 27,777.26 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 337.89 |
| | 571900 MEALS ONE DAY TRAVEL | | 595.35 |
| | 572100 COMMERCIAL TRANSPORTATION | | 2,101.76 |
| | 575100 MISCELLANEOUS TRAVEL EXP | | 289.28 |
| | Major Account 570000 Total | 1,283.02 | 31,101.54 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 8,971.99 | 122,002.83 |
| | 583470 PERSONAL COMPUTING EQUIP | 15,567.17 | 15,567.17 |
| | 587500 CIP - IMPROV TO BUILD | 50,681.01- | |
| | Major Account 580000 Total | 26,141.85- | 137,570.00 |

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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> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 82,000.00 |
| | Major Account 590000 Total | | 82,000.00 |
| | Fund 23320 Expenditures Total | 500,650.07 | 3,425,673.79 |
| 23410 NEBR AQUATIC HABITAT | | | |
| 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 |
| | 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 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & | | 136,214.08- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461113 DJ REIMBURSEMENT | 37,537.98- | 455,555.96- |
| | 461116 STATE WILDLIFE GRANT | | 51,817.39- |
| | Major Account 460000 Total | 37,537.98- | 643,587.43- |
| | Fund 43320 Revenue Total | 37,537.98- | 643,587.43- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 11,609.66 | 62,147.15 |
| | 511200 TEMPORARY SALARIES-WAG | 14,512.43 | 67,415.43 |
| | 511300 OVERTIME PAYMENTS | 372.61 | 10,179.77 |
| | 512100 VACATION LEAVE EXPENSE | 2,143.24 | 5,534.55 |
| | 512200 SICK LEAVE EXPENSE | 1,265.63 | 4,984.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,609.11 | 2,681.85 |
| | 515100 RETIREMENT PLANS EXPENS | 1,256.67 | 6,018.37 |
| | 515200 OASDI EXPENSE | 2,265.60 | 10,830.03 |
| | 515500 HEALTH INSURANCE EXPENS | 6,164.14 | 36,792.32 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 68.32 |
| | 516500 WORKERS COMPENSATION PR | | 2,152.30 |
| | Major Account 510000 Total | 41,199.09 | 208,804.11 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 329.70 |
| | 521300 FREIGHT EXPENSE | | 419.07 |
| | 521400 DATA PROCESSING | 104.24 | 668.98 |
| | 521412 COM EXPENSE - VOICE/DAT | 503.56 | 1,761.86 |
| | 521500 PUBLICATION & PRINT EXP | | 218.39 |
| | 522200 CONFERENCE REGISTRATION | | 29.95 |
| | 523202 ELECTRICITY | 127.46 | 1,374.13 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,731.77 | 34,390.62 |
| | 525100 RENT-OFFICE EQUIPMENT | | 344.79 |
| | 525500 RENT EXP-OTHR PERS PROP | | 35.22 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 808.60 |
| | 526102 LAND MAINT & REPAIR | 169,111.98 | 169,111.98 |
| | 527200 REP & MAINT-MOTOR VEH I | | 2,129.80 |
| | 527879 CONST MAINT & SHOP | 25.00 | 9,876.14 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 940.40 |
| | 531200 IT SUPPLIES | | 101.49 |
| | 532100 NON EXPENDABLE PROPERTY | | 1,844.35 |
| | 533101 CLOTHING | 108.56 | 1,023.48 |
| | 533132 SANITATION JANITORIAL | 203.52 | 388.59 |
| | 533900 FOOD EXPENSE | 149.53 | 149.53 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| | 520000 Operating Expenses | | |
| | 534500 AGRICULTURAL SUPPLIES | 287.72 | 21,559.77 |
| | 534600 EDUCATION & REC SUPPLIE | | 321.06 |
| | 534800 CONST & MAINT SUPPLY | 8,428.12 | 16,075.06 |
| | 537100 LAB SUPPLIES | 263.19 | 4,795.31 |
| | 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 |
| | 554900 OTHER CONTRACTUAL SERVI | 20,469.03 | 327,657.32 |
| | 555340 COTS MAINTENANCE | 124.00 | 788.00 |
| | 556100 INSURANCE EXPENSE | | 5,319.86 |
| | 556300 SURETY & NOTARY BONDS | | 41.48 |
| | Major Account 520000 Total | 207,280.96 | 614,628.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 961.78 | 3,925.47 |
| | Major Account 570000 Total | 961.78 | 3,925.47 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 94,510.00 |
| | 587500 CIP - IMPROVEMENTS | 152,043.03- | |
| | Major Account 580000 Total | 152,043.03- | 94,510.00 |
| | Fund 43320 Expenditures Total | 97,398.80 | 921,867.73 |
| | Subprogram Revenues | 58,599.16- | 725,301.11- |
| | Subprogram Expenditures | 605,770.63 | 4,383,698.02 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,605.07 | 53,428.31 |
| | 512100 VACATION LEAVE EXPENSE | 84.81 | 1,917.71 |
| | 512200 SICK LEAVE EXPENSE | 989.49 | 1,110.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,964.37 | 2,679.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,470.93 | 4,428.09 |
| | 515200 FICA EXPENSE | 1,466.83 | 4,390.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,499.14 | 5,638.57 |
| | 516200 TUITION ASSISTANCE | | 2,129.50 |
| | Major Account 510000 Total | 24,080.64 | 75,722.59 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 22.43 | 3,615.71 |
| | 521300 FREIGHT EXPENSE | | 1,721.50 |
| | 521501 PUBLICATIONS | | 19,352.26 |
| | 521502 Printing (Outside Vendors) | 59.50 | 1,290.02 |
| | 522100 DUES & SUBSCRIPTION EXP | 95.00 | 109.00 |
| | 522200 CONFERENCE REGISTRATION | | 769.96 |
| | 523000 VOLUNTEER EXPENSES | | 723.31 |
| | 524700 RENT EXP OTHER REAL PROPERTY | | 155.00 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 2,328.00 | 2,328.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,233.74 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 305.79 |
| | 532100 NON-CAPITALIZED EQUIP PU | 125.00 | 125.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 557.98 |
| | 533132 SANITATION JANITORIAL | 11.58 | 11.58 |
| | 533900 FOOD EXPENSE | 151.89 | 175.51 |
| | 534500 AGRICULTURAL SUPPLIES EX | 30.38 | 304.94 |
| | 534600 ED & RECREATIONAL SUP EX | 104.28 | 20,649.61 |
| | 534800 CONST & MAINT SUP EXP | 49.50 | 49.50 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 104.22 |
| | 538182 VEHICLE/EQUIP SUPPLIES | | 849.16 |
| | Major Account 520000 Total | 2,977.56 | 54,431.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 115.31 | 1,339.14 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 750.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 133.40 |
| | 575100 MISC TRAVEL EXPENSE | | 28.00 |
| | Major Account 570000 Total | 115.31 | 2,251.14 |
| | 580000 Capital Outlay | | |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,533.80 |
| | Major Account 580000 Total | | 2,533.80 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 10,051.24 | 20,997.34 |
| | Major Account 590000 Total | 10,051.24 | 20,997.34 |
| | Fund 23320 Expenditures Total | 37,224.75 | 155,936.66 |
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 305.33 |
| | 512100 VACATION LEAVE EXPENSE | | 9.33 |
| | 515100 RETIREMENT PLANS EXPENSE | | 23.56 |
| | 515200 FICA EXPENSE | | 22.93 |
| | 515500 HEALTH INSURANCE EXPENSE | | 49.13 |
| | Major Account 510000 Total | | 410.28 |
| | Fund 23330 Expenditures Total | | 410.28 |
| 23480 GAME & PARKS COMM EDUC FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 78.18 | 390.90 |
| | 555340 COTS MAINTENANCE | 93.00 | 465.00 |
| | Major Account 520000 Total | 171.18 | 855.90 |
| | Fund 23480 Expenditures Total | 171.18 | 855.90 |
| | Subprogram Expenditures | 37,395.93 | 157,202.84 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461114 OTHER FED REIMBURSEMENTS | | 140.47- |
| | Major Account 460000 Total | | 140.47- |
| | Fund 10000 Revenue Total | | 140.47- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 29,032.86 | 137,965.03 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,204.04 | 15,638.78 |
| | 512100 VACATION LEAVE EXPENSE | 3,648.83 | 14,024.74 |
| | 512200 SICK LEAVE EXPENSE | 846.60 | 14,726.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,725.36 | 6,421.96 |
| | 512500 FUNERAL LEAVE EXPENSE | | 768.09 |
| | 515100 RETIREMENT PLANS EXPENS | 2,789.56 | 13,022.18 |
| | 515200 OASDI EXPENSE | 2,875.01 | 13,691.63 |
| | 515500 HEALTH INSURANCE EXPENS | 3,791.88 | 20,368.39 |
| | 516500 WORKERS COMP PREMIUMS | | 2,431.58 |
| | Major Account 510000 Total | 48,914.14 | 239,059.22 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | | 395.68 |
| | 521412 COM EXPENSE - VOICE/DATA | | 491.43 |
| | 522100 DUES & SUBSCRIPTION EXP | | 7.00 |
| | 522200 CONFERENCE REGISTRATION | | 125.00 |
| | 523201 NATURAL GAS | | 6.00 |
| | 523202 ELECTRICITY | | 312.74 |
| | 523203 WATER | | 36.69 |
| | 523204 SEWER | | 20.05 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,536.92 |
| | 534600 ED & RECREATIONAL SUP EX | | 29.85 |
| | 534800 CONST & MAINT SUP EXP | | 26.74 |
| | 534946 RESALE ITEMS | | 37.30 |
| | 539500 PURCHASING CARD SUSPENSE | | 43.72 |
| | 541100 ACCTG & AUDITING SERVICES | | 713.32 |
| | 555340 COTS MAINTENANCE | | 224.00 |
| | Major Account 520000 Total | | 5,006.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 61.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 326.54 |
| | Major Account 570000 Total | | 388.47 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 16,426.03 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | 590000 Government Aid | | |
| | Major Account 590000 Total | | 16,426.03 |
| | Fund 10000 Expenditures Total | 48,914.14 | 260,880.16 |
| 23350 WILDLIFE CONSERVATION FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461114 OTHER FED REIMBURSEMENTS | | 976.48- |
| | Major Account 460000 Total | | 976.48- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,920.00- | 3,920.00- |
| | Major Account 470000 Total | 3,920.00- | 3,920.00- |
| | Fund 23350 Revenue Total | 3,920.00- | 4,896.48- |
| 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 |
| | 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 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 23350 WILDLIFE CONSERVATION FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| 23480 GAME & PARKS COMM EDUC FUND | | | |
| | Expenditures | | |
| | 520000 Operating Expenses | | |
| | 521502 PRINTING | | 39.84 |
| | 534600 ED & RECREATIONAL SUP EX | | 607.69 |
| | Major Account 520000 Total | | 647.53 |
| | Fund 23480 Expenditures Total | | 647.53 |
| 43320 SP FEDERAL PROGRAMS | | | |
| | Revenues | | |
| | 460000 Intergovernmental Revenues | | |
| | 461114 OTHER FED REIMBURSEMENT | 25,308.22- | 38,464.67- |
| | 461116 STATE WILDLIFE GRANT | 36,567.10- | 106,075.70- |
| | Major Account 460000 Total | 61,875.32- | 144,540.37- |
| | Fund 43320 Revenue Total | 61,875.32- | 144,540.37- |
| | Expenditures | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,137.33 | 44,214.11 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 6,371.82 | 39,551.53 |
| | 512100 VACATION LEAVE EXPENSE | 399.50 | 3,098.33 |
| | 512200 SICK LEAVE EXPENSE | 163.81 | 1,923.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,308.64 | 2,101.41 |
| | 512500 Funeral Leave Expense | | 174.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 974.06 | 3,857.00 |
| | 515200 FICA EXPENSE | 1,447.51 | 6,775.28 |
| | 515500 HEALTH INSURANCE EXPENS | 1,291.09 | 6,895.77 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.40 |
| | 516500 WORKERS COMPENSATION PR | | 988.52 |
| | Major Account 510000 Total | 23,093.76 | 109,604.05 |
| | 520000 Operating Expenses | | |
| | 521502 PRINTING | | 26.25 |
| | 522100 DUES AND SUB FEES | | 98.00 |
| | 522200 CONFERENCE REGISTRATION | | 120.00 |
| | 524700 RENT EXPENSE - OTHER REAL PROP | | 375.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 8.96 | 35.07 |
| | 531200 IT SUPPLIES | | 300.00 |
| | 534800 CONST & MAINT SUP EXP | | 137.82 |
| | 554900 OTHER CONTRACTUAL SERVI | 32,706.33 | 54,981.69 |
| | 555540 SAAS MAINTENANCE | | 50.36 |
| | 556300 SURETY & NOTARY BONDS | | 14.81 |
| | Major Account 520000 Total | 32,715.29 | 56,139.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 584.40 | 1,131.03 |
| | Major Account 570000 Total | 584.40 | 1,131.03 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,768.92 |
| | Major Account 580000 Total | | 3,768.92 |
| | Fund 43320 Expenditures Total | 56,393.45 | 170,643.00 |
| | Subprogram Revenues | 65,795.32- | 149,577.32- |
| | Subprogram Expenditures | 124,501.76 | 559,617.41 |
| | Program Revenues | 2,518,932.42- | 18,595,887.36- |
| | Program Expenditures | 2,355,227.55 | 14,735,627.10 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 3.21- |
| | Major Account 480000 Total | | 3.21- |
| | Fund 10000 Revenue 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 |

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 | | |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 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 |

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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 | | |
| | 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 |

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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 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 | | |

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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 | | |
| | 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 |

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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 | | |
| | 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 |
| | Subprogram Revenues | | 3.21- |
| | Subprogram Expenditures | 498,981.75 | 2,609,600.77 |
| | Program Revenues | | 3.21- |
| | Program Expenditures | 498,981.75 | 2,609,600.77 |

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Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23420 | NIOBRARA COUNCIL FUND | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 11.31- | 75.80- |
| | | Major Account 480000 Total | 11.31- | 75.80- |
| | | Fund 23420 Revenue Total | 11.31- | 75.80- |
| 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 Revenue Total | 56.57- | 359.44- |
| | | Subprogram Revenues | 67.88- | 435.24- |

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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> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 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 | | | |
| 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 |
| 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 Revenue 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 |
| | Subprogram Revenues | 240.43- | 69,232.16- |
| | Subprogram Expenditures | 8,293.18 | 95,546.26 |
| | Program Revenues | 308.31- | 69,667.40- |
| | Program Expenditures | 8,293.18 | 95,546.26 |

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS | | 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 Revenue Total | 61,030.98- | 86,687.57- |
| 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- |
| | 482300 RIGHT OF WAY REVENUE | 1,000.00- | 5,143.76- |
| | Major Account 480000 Total | 1,530.25- | 9,717.26- |
| | Fund 23280 Revenue 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 SNACKS (NONTAXABLE) | 194.65- | 17,146.84- |
| | 472171 SNACKS (TAXABLE) | 11,487.97- | 304,595.03- |
| | 472180 RESALE ITEMS (NONTAXABLE) | 379.90- | 12,888.94- |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 472181 RESALE ITEMS (TAXABLE) | 10,620.62- | 372,363.78- |
| | 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 PLAN REVIEW FEE | 171.71- | 986.59- |
| | 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 | 11,224.00- | 584,520.00- |
| | 476177 PARK ENTRY ANNUAL NONRES | 11,205.00- | 190,710.00- |
| | 476178 PARK ENTRY DUPLICATE NONRES | 2,835.00- | 34,605.00- |
| | 476179 PARK ENTRY DROP BOX NONRES | 1,608.00- | 141,319.75- |
| | 476181 PARK ENTRY DAILY | 25,602.00- | 679,590.00- |
| | 476182 PARK ENTRY ANNUAL | 254,580.00- | 1,295,250.00- |
| | 476183 PARK ENTRY ANNUAL DUPLICATE | 88,020.00- | 316,500.00- |
| | 476185 ICE FISH SHELTER PERMITS SRA-P | 5.00- | 5.00- |
| | 476199 DROP BOX | 1,067.75- | 67,867.95- |
| | Major Account 470000 Total | 435,823.49- | 4,680,289.11- |
| | 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- | 198,013.56- |
| | 482112 TENT/TRAILER CAMPING (TAXABLE/ | 66,999.32- | 4,045,340.39- |
| | 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- |

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| 23330 ST PARK CASH REV | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 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 | 3,341.24- | 260,423.12- |
| | 483330 VENDING MACHINES (NONTAXABLE) | 1,164.01- | 100,099.27- |
| | 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- |
| | 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- | 3,598.07- |
| | 486502 ANNUAL EXCHANGE | 75.00 | |
| | 486503 ANNUAL DUPLICATE EXCHANGE | 7.50 | |
| | 486600 CREDIT CARD CLEARING | 836.50- | 836.50- |
| | Major Account 480000 Total | 563,376.69- | 10,673,184.13- |
| | 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 Revenue Total | 999,665.40- | 15,435,869.01- |
| Expenditures | 520000 Operating Expenses | | |
| | 521800 CASH SHORT | | 1.06 |
| | 559100 OTHER OPERATING EXP | 25.00 | 25.00 |
| | Major Account 520000 Total | 25.00 | 26.06 |
| | Fund 23330 Expenditures Total | 25.00 | 26.06 |

Secure Version - Prior Month

As of December 31, 2019

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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> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 23380 NORDA | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 109,086.56- | 654,519.36- |
| | Major Account 450000 Total | 109,086.56- | 654,519.36- |
| | 470000 Revenues - Sales & Charges | | |
| | 474104 PCARD REBATE | | 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 Revenue Total | 113,256.48- | 681,427.13- |
| 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- |
| | Fund 43322 Revenue Total | 497.46- | 3,160.74- |
| | Subprogram Revenues | 1,175,980.57- | 16,216,861.71- |
| | Subprogram Expenditures | 25.00 | 26.06 |

Secure Version - Prior Month

As of December 31, 2019

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 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 |
| | 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 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 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 |
| 23330 ST PARK CASH REV | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472170 SNACK ITEMS | 12.75- | 500.25- |
| | 472181 RESALE ITEMS (TAXABLE) | 9.00- | 450.90- |
| | 474101 REBATE | 300.00- | 300.00- |
| | 476176 PARK ENTRY DAILY NONRES | 8.00- | 456.00- |
| | 476177 PARK ENTRY ANNUAL NONRES | | 45.00- |
| | 476181 PARK ENTRY DAILY | 42.00- | 984.00- |
| | 476182 PARK ENTRY ANNUAL | 30.00- | 780.00- |
| | 476183 PARK ENTRY ANNUAL DUPLICATE | | 150.00- |
| | Major Account 470000 Total | 401.75- | 3,666.15- |
| | 480000 Revenues - Miscellaneous | | |
| | 482110 TENT/TRAILER CAMPING (NONTAX) | | 25.00- |
| | 482112 TENT/TRAILER CAMPING (TAXABLE) | 63.35- | 1,173.62- |
| | 483321 BOATS OTHER REC ITEMS(TAXABLE) | 659.49- | 46,310.76- |
| | 483330 VENDING MACHINES (NONTAXABLE) | 4.50- | 57.00- |
| | 483437 SHOOT PKG-FAMILY (TAX) | | 400.00- |
| | 483439 SHOOT PKG-YOUTH (TAX) | | 75.00- |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 483456 OTDR ARCHERY YTH SEA (NONTAX) | | 280.00- |
| | 483457 OTDR ARCHERY YTH SEA (TAX) | 80.00- | 80.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,741.73- |
| | Major Account 480000 Total | 807.34- | 50,143.11- |
| | Fund 23330 Revenue Total | 1,209.09- | 53,809.26- |
| 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 |
| | 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 ADJUSTMENT | 455.42 | 9,243.40 |
| | 521900 AWARDS EXPENSE | | 285.84 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,261.50 | 8,787.45 |
| | 522200 CONFRENCE REGISTRATION | 726.16 | 14,689.23 |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | Major Account 520000 Total | 666,685.39 | 6,358,063.65 |
| | 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 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 570000 Travel Expenses | | |
| | 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 | 1,089,037.69 | 10,992,309.49 |
| 23380 NORDA | | | |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 23480 GAME & PARKS COMM EDUC FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| 43330 RECREATIONAL TRAILS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 18,572.58- |
| | Major Account 460000 Total | | 18,572.58- |
| | Fund 43330 Revenue 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 |
| | Subprogram Revenues | 1,209.09- | 72,381.84- |
| | Subprogram Expenditures | 1,974,423.47 | 15,595,224.87 |
| | 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
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 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
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 Revenue 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 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 521400 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |
| | 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
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| | 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
 Agency Subprogram 017

| <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 Revenue 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
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23380 NORDA | | | |
| | 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
 Agency Subprogram 017

| <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 |
| | Subprogram Revenues | 90,560.07- | 119,659.17- |
| | Subprogram Expenditures | 129,448.22 | 787,116.11 |
| | 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
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23370 SNOWMOBILE TRAIL FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476102 SNOWMOBILE PERMITS | 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- |
| | Fund 23370 Revenue Total | 501.42- | 3,043.10- |
| | Subprogram Revenues | 501.42- | 3,043.10- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 41,063.38 | 249,742.67 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,259.34 | 14,189.34 |
| | 511300 OVERTIME PAYMENTS | 76.05 | 2,882.86 |
| | 511800 COMPENSATORY TIME PAID | 136.40 | 1,186.02 |
| | 512100 VACATION LEAVE EXPENSE | 15,982.76 | 27,483.67 |
| | 512200 SICK LEAVE EXPENSE | 2,173.33 | 9,659.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,735.29 | 13,194.32 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,098.25 | 1,894.90 |
| | 512700 INJURY LEAVE EXPENSE | | 141.98 |
| | 515100 RETIREMENT PLANS EXPENS | 5,036.83 | 22,914.72 |
| | 515200 OASDI EXPENSE | 4,923.61 | 22,168.83 |
| | 515500 HEALTH INSURANCE EXPENS | 14,490.66 | 84,977.88 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 156.17 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,649.93 |
| | 516500 WORKERS COMP PREMIUMS | | 4,841.44 |
| | Major Account 510000 Total | 93,975.90 | 457,083.97 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 36.52 |
| | 521400 CIO CHARGES | 515.04 | 2,709.18 |
| | 521412 COM EXPENSE - VOICE/DATA | 897.94 | 3,119.78 |
| | 521500 PUBLICATION & PRINT EXP | | 69.15 |
| | 521501 PUBLICATIONS | | 59.70 |
| | 522100 DUES & SUBSCRIPTION EXP | 219.95 | 644.95 |
| | 522200 CONFERENCE REG | | 420.00 |
| | 523201 NATURAL GAS | 363.44 | 587.84 |
| | 523202 ELECTRICITY | 220.16 | 1,800.55 |
| | 523203 WATER | 18.01 | 55.44 |
| | 523204 SEWER | 12.84 | 40.47 |
| | 523500 PROMPT PAY INTEREST | | 5.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,085.68 | 18,244.47 |
| | 525100 RENT EXP-OFFICE EQUIP | | 253.10 |
| | 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 | 11,326.79 |
| | 527879 CONST MAINT & SHOP | 892.53 | 18,623.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,059.29 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,656.75 |
| | 533101 CLOTHING | | 19.96 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533132 SANITATION JANITORIAL | | 217.97 |
| | 533900 FOOD EXPENSE | 12.00 | 90.00 |
| | 534500 AGRICULTURAL SUPPLIES EXP | 9.99 | 782.43 |
| | 534800 CONST & MAINT SUP EXP | 4,567.47 | 29,140.25 |
| | 534900 MISCELLANEOUS SUP EXP | 7.10 | 41.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | 8,370.12 | 40,557.95 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 65.36 | 4,995.61 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,439.71 |
| | 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 | 465.00 | 2,633.00 |
| | 556100 INSURANCE EXPENSE | | 20,215.46 |
| | 556300 SURETY & NOTARY BONDS | | 94.80 |
| | Major Account 520000 Total | 21,651.99 | 167,856.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,206.18 | 11,605.48 |
| | Major Account 570000 Total | 1,206.18 | 11,605.48 |
| | 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 | 116,834.07 | 754,305.24 |
| 23320 STATE GAME FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 201.78 |
| | 515200 OASDI EXPENSE | | 15.44 |
| | Major Account 510000 Total | | 217.22 |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 14.85 |
| | Major Account 520000 Total | | 14.85 |
| | Fund 23320 Expenditures Total | | 232.07 |
| 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 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | Subprogram Expenditures | 136,633.33 | 959,536.61 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 31,573.51 | 185,081.28 |
| | 511300 OVERTIME PAYMENTS | 91.67 | 5,373.06 |
| | 511700 EMPLOYEE BONUSES | | 750.00 |
| | 512100 VACATION LEAVE EXPENSE | 2,808.56 | 14,413.31 |
| | 512200 SICK LEAVE EXPENSE | 1,766.23 | 4,655.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,810.47 | 8,006.72 |
| | 515100 RETIREMENT PLANS EXPENS | 2,998.90 | 16,288.46 |
| | 515200 OASDI EXPENSE | 2,986.75 | 16,048.29 |
| | 515500 HEALTH INSURANCE EXPENS | 3,156.75 | 24,987.95 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 117.13 |
| | 516500 WORKERS COMP PREMIUMS | | 3,290.34 |
| | Major Account 510000 Total | 49,192.84 | 279,011.99 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 13.19 | 59.17 |
| | 521400 CIO CHARGES | 182.42 | 1,133.77 |
| | 521412 COM EXPENSE - VOICE/DATA | 817.37 | 3,084.20 |
| | 521500 PUBLICATION & PRINT EXP | | 387.90 |
| | 521502 PRINTING | | 143.98 |
| | 521900 AWARDS EXPENSE | | 40.48 |
| | 522100 DUES & SUBSCRIPTION EXP | 80.00 | 1,840.00 |
| | 522200 CONFERENCE REGISTRATION | 215.00 | 1,260.00 |
| | 523201 NATURAL GAS | 90.86 | 151.95 |
| | 523202 ELECTRICITY | 575.36 | 4,192.43 |
| | 523203 WATER | 71.75 | 237.51 |
| | 523204 SEWER | 46.39 | 141.35 |
| | 524700 RENT EXP-OTHER REAL PROP | | 200.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 109.31 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 155.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | 322.63 | 738.70 |
| | 531200 IT SUPPLIES | 62.99 | 62.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,215.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 49.72 |
| | 534700 ENG TECH & COMM SUP EXP | | 159.98 |
| | 534800 CONST & MAINT SUP EXP | | 66.85 |
| | 538100 VEHICLE & EQUIP SUP EXP | 369.31 | 3,568.12 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,437.95 |
| | 555340 COTS MAINTENANCE | 217.00 | 1,309.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 10,186.60 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 1,276.77 |
| | 556300 SURETY & NOTARY BONDS | | 71.10 |
| | Major Account 520000 Total | 3,064.27 | 33,280.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 412.08 | 1,423.99 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 12.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 20.19 |
| | Major Account 570000 Total | 412.08 | 1,456.18 |
| | Fund 10000 Expenditures Total | 52,669.19 | 313,748.72 |
| 23320 STATE GAME FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,734.95 | 4,734.95 |
| | 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 FICA EXPENSE | 505.73 | 505.73 |
| | 515500 HEALTH INSURANCE EXPENS | 1,209.49 | 1,209.49 |
| | Major Account 510000 Total | 9,331.15 | 9,331.15 |
| | Fund 23320 Expenditures Total | 9,331.15 | 9,331.15 |
| | Subprogram Expenditures | 62,000.34 | 323,079.87 |
| | Program Revenues | 501.42 | 3,043.10 |
| | Program Expenditures | 198,633.67 | 1,282,616.48 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484115 MISCELLANEOUS | | 12.40- |
| | Major Account 480000 Total | | 12.40- |
| | Fund 23290 Revenue 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 Revenue 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 |
| | Subprogram Revenues | | 152.40- |
| | Subprogram Expenditures | 72,965.21 | 514,149.13 |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Expenditures | 26,901.09 | 152,910.54 |
| | Program Expenditures | 26,901.09 | 152,910.54 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 Revenue 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 Revenue Total | | 113,896.77- |
| Expenditures | 520000 Operating Expenses | | |
| | 526102 LAND MAINT AND REPAIR | 78,798.10 | 78,798.10 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 |
| | Subprogram Revenues | 3,854.68- | 128,685.80- |
| | Subprogram Expenditures | 1,100.00 | 183,981.39 |
| | 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
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484200 CAPITAL DONATIONS & CONT | 50,000.00- | 50,000.00- |
| | Major Account 480000 Total | 50,000.00- | 50,000.00- |
| | Fund 23330 Revenue 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 Revenue 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
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23470 CAPITAL MAINTENANCE FUND | | | |
| 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 Revenue 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 |
| | Subprogram Revenues | 319,136.44- | 3,399,735.93- |
| | Subprogram Expenditures | 198,989.23 | 670,383.15 |
| | Program Revenues | 319,136.44- | 3,399,735.93- |
| | Program Expenditures | 198,989.23 | 670,383.15 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 000

| <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 | 470000 Revenues - Sales & Charges | | |
| | 474104 PCARD REBATE | | 2.33- |
| | Major Account 470000 Total | | 2.33- |
| | Fund 43330 Revenue Total | | 2.33- |
| | Subprogram Revenues | | 2.33- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43330 RECREATIONAL TRAILS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | 219,351.43- | 243,745.57- |
| | Major Account 460000 Total | 219,351.43- | 243,745.57- |
| | Fund 43330 Revenue Total | 219,351.43- | 243,745.57- |
| 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 |
| | Subprogram Revenues | 219,351.43- | 243,745.57- |
| | Subprogram Expenditures | 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
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461116 STATE WILDLIFE GRANT | 9,968.73- | 46,438.41- |
| | Major Account 460000 Total | 9,968.73- | 46,438.41- |
| | 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 Revenue Total | 11,251.29- | 57,611.99- |
| | Subprogram Revenues | 11,251.29- | 57,611.99- |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | 146,600.90- | 436,113.72- |
| | Major Account 460000 Total | 146,600.90- | 436,113.72- |
| | Fund 43320 Revenue Total | 146,600.90- | 436,113.72- |
| 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 |
| | Subprogram Revenues | 146,600.90- | 436,113.72- |
| | Subprogram Expenditures | 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
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | | 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 Revenue 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 Revenue 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 |
| | Subprogram Revenues | 709,586.50- | 1,613,255.55- |
| | Subprogram Expenditures | 1,351,766.00 | 2,539,891.46 |

Agency Number033GAME & PARKS COMMISSION

Program Number924WDLIFE LD AQ & IM

Agency Subprogram020

| <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 Revenues | <u>709,586.50-</u> | <u>1,613,255.55-</u> |
| | Program Expenditures | <u>1,351,766.00</u> | <u>2,539,891.46</u> |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 |
| | Subprogram Revenues | 1,991.02- | 16,398.07- |
| | Subprogram Expenditures | 3,891.52 | 40,555.36 |
| | Program Revenues | 1,991.02- | 16,398.07- |
| | Program Expenditures | 3,891.52 | 40,555.36 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 |
| | Subprogram Revenues | 97,829.60- | 97,829.60- |
| | Subprogram Expenditures | | 156,042.40 |
| | Program Revenues | 97,829.60- | 97,829.60- |
| | Program Expenditures | | 156,042.40 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Expenditures | | 2,532.57 |
| | Program Expenditures | | 2,532.57 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484200 CAPITAL DONATIONS & CONT | | 79,177.66- |
| | Major Account 480000 Total | | 79,177.66- |
| | Fund 23330 Revenue 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 Revenue 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 Revenue 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
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS | | | |
| | 580000 Capital Outlay | | |
| | 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 Revenue 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 |
| | Subprogram Revenues | 31,019.17- | 413,752.03- |
| | Subprogram Expenditures | 75,497.17 | 640,398.09 |
| | 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
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526102 LAND MAINT AND REPAIR | | 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 |
| | Subprogram Expenditures | | 40,203.11 |
| | Program Expenditures | | 40,203.11 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 |
| | Subprogram Expenditures | | 30,615.06 |
| | Program Expenditures | | 30,615.06 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 463200 CAP GRANTS - STATE AGENC | | 2,560.48- |
| | Major Account 460000 Total | | 2,560.48- |
| | Fund 23320 Revenue 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 |
| | Subprogram Revenues | | 2,560.48- |
| | Subprogram Expenditures | | 16,568.15 |
| | Program Revenues | | 2,560.48- |
| | Program Expenditures | | 16,568.15 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Expenditures | 104.50- | 241,358.45 |
| | Program Expenditures | 104.50- | 241,358.45 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP
Agency Subprogram 020

| <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 |
| | Subprogram Expenditures | | 10,720.00 |
| | Program Expenditures | | 10,720.00 |

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23410 NEBR AQUATIC HABITAT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461113 DJ 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 Revenue 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 Revenue 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 |
| | Subprogram Revenues | 124,320.01- | 387,539.17- |
| | Subprogram Expenditures | 141,375.11 | 695,223.42 |
| | 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
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 463100 CAPITAL FED GRANTS & CON | 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 Revenue 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 Revenue 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 Revenue 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 |
| | Subprogram Revenues | 167,555.93- | 10,772,151.48- |

Agency Number033GAME & PARKS COMMISSION

Program Number987NEBRASKA OUTDOOR VENTURE PARKS

Agency Subprogram020

| <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 | | |
| | Subprogram Expenditures | <u>77,236.41</u> | <u>936,070.19</u> |
| | Program Revenues | <u>167,555.93-</u> | <u>10,772,151.48-</u> |
| | 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> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23400 NE LIBR COMM CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 89.40- | 566.52- |
| | Major Account 480000 Total | 89.40- | 566.52- |
| | Fund 23400 Revenue Total | 89.40- | 566.52- |
| 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 Revenue 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 Revenue 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 |

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43450 DHEW LEAA | | | |
| | 520000 Operating Expenses | | |
| | 523000 VOLUNTEER EXPENSE | | 92.86 |
| | 531100 OFFICE SUPPLIES EXPENSE | 176.37 | 1,250.49 |
| | 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 |
| | Subprogram Revenues | 95,147.35 | 495,785.24 |
| | Subprogram Expenditures | 109,310.20 | 534,130.55 |

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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.
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 | | |
| | 484500 REIMB NON-GOVT SOURCES | | 4,823.56 |
| | Major Account 480000 Total | | 4,823.56 |
| | Fund 23400 Revenue Total | 1,525.00- | 1,003.56 |
| 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 | | 150.00 |
| | Major Account 580000 Total | | 4,673.56- |
| | Fund 23400 Expenditures Total | | 2,909.82- |

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23400 NE LIBR COMM CASH | | | |
| | 580000 Capital Outlay | | |
| | Subprogram Revenues | <u>1,525.00-</u> | <u>1,664.96-</u> |
| | Subprogram Expenditures | <u>278,966.49</u> | <u>1,337,332.05</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68340 LIB COMM TR FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue 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 |
| | Subprogram Revenues | 534.63- | 2,917.92- |
| | Subprogram Expenditures | | 479.34 |

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 023

| <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 | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 587800 NE LIBRARY COMMISSION | | 18.00 |
| | Major Account 580000 Total | | 18.00 |
| | Fund 23400 Expenditures Total | | 18.00 |
| | Subprogram Expenditures | | 18.00 |
| | 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
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43450 DHEW LEAA | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 25,000.00- | 302,780.00- |
| | Major Account 460000 Total | 25,000.00- | 302,780.00- |
| | Fund 43450 Revenue 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 |
| | Subprogram Revenues | 25,000.00- | 302,780.00- |
| | Subprogram Expenditures | 48,974.75 | 361,193.53 |

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 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 |
| | Subprogram Expenditures | 160,603.62 | 459,282.66 |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 454100 ALCOHOL TAX | 1,497,207.00- | 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 Revenue 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 Revenue 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 Revenue Total | 2,000.00- | 5,000.00- |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 61270 COMMON SCHOOL FUND | | | |
| 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 Revenue Total | 4,000.00- | 494,675.00 |
| | Subprogram Revenues | <u>2,567,112.84-</u> | <u>16,942,273.43-</u> |
| | Subprogram Expenditures | <u>122,701.37</u> | <u>662,566.69</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23500 RULE & REGULATION CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472201 LICENSE PUBLICATION | 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 Revenue 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 |
| | Subprogram Revenues | 1,853.19- | 30,570.38- |
| | Subprogram Expenditures | 5,735.99 | 17,343.84 |
| | 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 Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 200.00- |
| | Major Account 480000 Total | | 200.00- |
| | Fund 61270 Revenue Total | | 200.00- |
| | Subprogram Revenues | | 200.00- |
| | Program Revenues | | 200.00- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23610 RACING COMM CASH | | | |
| 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 Revenue Total | 8,720.10- | 45,969.81- |

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 |
| | Subprogram Revenues | 43,922.26 | 235,874.22 |
| | Subprogram Expenditures | 31,389.59 | 225,627.26 |
| | 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 Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 Fines Forfeits & Penalty | 2,661.19- | 46,709.35- |
| | Major Account 480000 Total | 2,661.19- | 46,709.35- |
| | Fund 61270 Revenue Total | 2,661.19- | 46,709.35- |
| | Subprogram Revenues | 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
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 | 107,856.66 | 668,146.86 |
| | Fund 23730 Expenditures Total | 107,856.66 | 668,146.86 |
| | Subprogram Expenditures | 107,856.66 | 668,146.86 |
| | Program Expenditures | 107,856.66 | 668,146.86 |

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 63730 WORKERS COMPENSATION TRST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,491.03- | 17,422.83- |
| | 485100 FINES FORFEITS & PENALTI | | 94.13- |
| | Major Account 480000 Total | 2,491.03- | 17,516.96- |
| | Fund 63730 Revenue Total | 2,491.03- | 17,516.96- |
| Expenditures | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | | 127.05 |
| | 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 |
| | Subprogram Revenues | 2,491.03- | 17,516.96- |
| | Subprogram Expenditures | 50,658.28 | 309,406.86 |

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 455101 INSURANCE PREMIUM TAX | 103.00 | 2,727.00- |
| | Major Account 450000 Total | 103.00 | 2,727.00- |
| | Fund 10000 Revenue 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 | | 1,200.00- |
| | 474101 INSURANCE ASSESSMENTS | 53.00 | 1,360.00- |
| | Major Account 470000 Total | 2,138.00- | 14,823.50- |
| | 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 Revenue Total | 10,015.91- | 80,109.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 119,849.30 | 782,872.30 |
| | 511800 COMPENSATORY TIME PAID | | 5.04 |
| | 512100 VACATION LEAVE EXPENSE | 8,899.69 | 70,597.28 |
| | 512200 SICK LEAVE EXPENSE | 6,434.30 | 33,608.93 |
| | 512300 HOLIDAY LEAVE EXPENSE | 21,440.86 | 42,414.06 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,263.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,727.98 | 69,779.30 |
| | 515200 OASDI EXPENSE | 11,160.77 | 66,149.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 25,588.28 | 152,191.25 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 481.24 |
| | 516400 UNEMPLOYM COMP INS EXP | | 414.00 |
| | 516500 WORKERS COMP PREMIUMS | | 26,297.20 |
| | Major Account 510000 Total | 205,101.18 | 1,247,073.99 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6,346.45 | 42,233.00 |
| | 521400 DATA PROCESSING EXPENSE | 5,591.18 | 35,228.38 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23730 | COMPENSATION COURT CASH | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 1,795.34 | 7,776.04 |
| | 521900 AWARDS EXPENSE | | 200.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,849.00 | 10,771.80 |
| | 522200 CONFERENCE REGISTRATION | 40.00 | 5,706.42 |
| | 524600 RENT EXPENSE-BUILDINGS | 50,587.55 | 303,525.30 |
| | 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 | 2,191.35 | 8,848.28 |
| | 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 | | 677.80 |
| | 534601 LAW BOOKS & REFERENCE MATERIAL | 990.00 | 990.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 35.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 6,672.74 |
| | 541200 PURCHASING ASSESSMENT | | 1,102.59 |
| | 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 SERVICES | 2,807.50 | 53,814.95 |
| | 555310 COTS LICENSE FEES | 3,571.79 | 5,854.98 |
| | 555340 COTS MAINTENANCE | 1,397.00 | 6,729.77 |
| | 555510 SAAS SUBSCRIPTION FEES | 799.78 | 47,517.00 |
| | 556300 SURETY & NOTARY BONDS | | 307.67 |
| | 559100 OTHER OPERATING EXP | 2,364.33 | 16,759.15 |
| | Major Account 520000 Total | 102,868.17 | 645,959.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 901.38 | 4,525.94 |
| | 571900 MEALS-ONE DAY TRAVEL | | 4.30 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,255.29 |
| | 573100 STATE-OWNED TRANSPORTAION | 264.24 | 346.36 |
| | 574500 PERSONAL VEHICLE MILEAGE | 578.84 | 6,504.10 |
| | 575100 MISC TRAVEL EXPENSE | | 206.61 |

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 1,744.46 | 12,842.60 |
| | 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 | 312,033.67 | 1,908,664.96 |
| | Subprogram Revenues | 9,912.91- | 82,836.70- |
| | Subprogram Expenditures | 312,033.67 | 1,908,664.96 |

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,123.09 | 15,162.54 |
| | 512100 VACATION LEAVE EXPENSE | 82.37 | 1,804.72 |
| | 512200 SICK LEAVE EXPENSE | 116.74 | 274.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 311.38 | 673.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 226.56 | 1,386.51 |
| | 515200 FICA EXPENSE | 227.05 | 1,379.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 13.04 | 260.67 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 8.77 |
| | Major Account 510000 Total | 3,100.23 | 20,951.56 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 25.38 |
| | 521400 CIO CHARGES | 125.20 | 548.90 |
| | 521500 PUBLICATION & PRINT EXP | | 10.01 |
| | 522200 CONFERENCE REGISTRATION | | 23.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | 19.19 | 21.88 |
| | 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 | 147.86 | 1,373.76 |
| | Fund 23730 Expenditures Total | 3,248.09 | 22,325.32 |
| 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 |

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Expenditures | 6,217.82 | 42,824.73 |

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,305.57 | 85,428.28 |
| | 512100 VACATION LEAVE EXPENSE | 836.99 | 8,352.30 |
| | 512200 SICK LEAVE EXPENSE | 689.39 | 3,478.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,383.73 | 4,767.44 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,267.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,289.13 | 7,734.78 |
| | 515200 FICA EXPENSE | 1,270.66 | 7,602.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,499.14 | 8,994.84 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 70.41 |
| | 516500 WORKERS COMP PREMIUMS | | 3,712.11 |
| | Major Account 510000 Total | 21,274.61 | 131,409.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 151.19 | 1,044.10 |
| | 521400 CIO CHARGES | 929.58 | 4,668.87 |
| | 521500 PUBLICATION & PRINT EXP | | 115.75 |
| | 522200 CONFERENCE REGISTRATION | | 237.55 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,160.97 | 12,965.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | 294.05 | 404.08 |
| | 541100 ACCTG & AUDITING SERVICES | | 976.27 |
| | 541200 PURCHASING ASSESSMENT | | 161.32 |
| | 549200 JANITORIAL/SECURITY SRVS | | 523.58 |
| | 555310 COTS LICENSE FEES | | 428.00 |
| | 556300 SURETY & NOTARY BONDS | | 34.77 |
| | 559100 OTHER OPERATING EXP | 93.21 | 940.99 |
| | Major Account 520000 Total | 3,629.00 | 22,501.10 |
| | Fund 23730 Expenditures Total | 24,903.61 | 153,910.28 |
| | Subprogram Expenditures | 24,903.61 | 153,910.28 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 30,000.00- |
| | Major Account 470000 Total | | 30,000.00- |
| | Fund 23730 Revenue Total | | 30,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,570.63 | 25,876.52 |
| | 512100 VACATION LEAVE EXPENSE | 134.06 | 1,668.06 |
| | 512200 SICK LEAVE EXPENSE | 446.39 | 1,518.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 667.13 | 1,372.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 360.80 | 2,279.12 |
| | 515200 FICA EXPENSE | 337.73 | 2,137.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,046.90 | 6,399.60 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 11.73 |
| | 516500 WORKERS COMP PREMIUMS | | 618.69 |
| | Major Account 510000 Total | 6,563.64 | 41,882.39 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 52.38 |
| | 521400 CIO CHARGES | 207.64 | 1,064.77 |
| | 521500 PUBLICATION & PRINT EXP | | 5.03 |
| | 522200 CONFERENCE REGISTRATION | | 39.59 |
| | 524600 RENT EXPENSE-BUILDINGS | 360.16 | 2,160.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 15.87 | 76.88 |
| | 534600 ED & RECREATIONAL SUP EX | | 99.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 162.71 |
| | 541200 PURCHASING ASSESSMENT | | 26.89 |
| | 549200 JANITORIAL/SECURITY SRVS | | 87.26 |
| | 555310 COTS LICENSE FEES | | 152.83 |
| | 556300 SURETY & NOTARY BONDS | | 5.80 |
| | 559100 OTHER OPERATING EXP | 15.53 | 135.65 |
| | Major Account 520000 Total | 599.20 | 4,069.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 309.50 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,326.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 44.08 |
| | 575100 MISC TRAVEL EXPENSE | | 28.00 |
| | Major Account 570000 Total | | 1,708.48 |
| | Fund 23730 Expenditures Total | 7,162.84 | 47,660.62 |
| | Subprogram Revenues | | 30,000.00- |
| | Subprogram Expenditures | 7,162.84 | 47,660.62 |

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH | | | |
| | 570000 Travel Expenses | | |
| | Program Revenues | <u>12,403.94-</u> | <u>130,353.66-</u> |
| | Program Expenditures | <u>400,976.22</u> | <u>2,462,467.45</u> |
| | Agency Revenues | <u>15,065.13-</u> | <u>177,063.01-</u> |
| | Agency Expenditures | <u>508,832.88</u> | <u>3,130,614.31</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474116 GRAZING PERMITS | 1,695.00- | 1,755.00- |
| | 474118 OUT-OF-STATE BRANDING PERMIT | 200.00- | 300.00- |
| | Major Account 470000 Total | 1,895.00- | 2,055.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,163.23- | 32,841.26- |
| | 484500 REIMB NON-GOVT SOURCES | 200.99 | 2,437.62- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 550,671.78- |
| | Major Account 480000 Total | 4,962.24- | 585,950.66- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 94.70- |
| | Major Account 490000 Total | | 94.70- |
| | Fund 23910 Revenue Total | 6,857.24- | 588,100.36- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,078.45 | 140,195.59 |
| | 511700 EMPLOYEE BONUSES | 145.00 | 715.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,834.83 | 7,145.16 |
| | 512200 SICK LEAVE EXPENSE | 703.44 | 2,978.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,219.08 | 6,029.58 |
| | 512500 FUNERAL LEAVE EXPENSE | | 506.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,977.83 | 11,659.19 |
| | 515200 FICA EXPENSE | 1,969.82 | 11,526.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,100.88 | 17,032.06 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 716.88 |
| | 516400 UNEMPLOYM COMP INS EXP | | 686.75 |
| | 516500 WORKERS COMP PREMIUMS | | 1,040.68 |
| | Major Account 510000 Total | 34,029.33 | 200,231.94 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.33 | 5,794.33 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,945.23 | 10,590.02 |
| | 521500 PUBLICATION & PRINT EXP | 142.88 | 4,106.92 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,084.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 55.00 | 385.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 597.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 597.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 6.00 |
| | 527400 REP & MAINT-DATA PROC | | 129.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,539.82 | 8,920.91 |
| | 533132 UNIFORMS | | 839.70 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 250.00 |
| | 541100 ACCTG & AUDITING SERVICES | 41,351.08 | 168,617.82 |
| | 541500 LEGAL SERVICES EXPENSE | 1,090.50 | 4,407.20 |
| | 548900 WEED CONTROL | | 125.00 |
| | 556100 INSURANCE EXPENSE | | 334.01 |
| | 559100 OTHER OPERATING EXP | 860.00 | 6,623.31 |
| | Major Account 520000 Total | 46,989.84 | 213,407.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,757.10 | 4,575.71 |
| | 571900 MEALS-ONE DAY TRAVEL | 106.76 | 2,542.16 |
| | 574500 PERSONAL VEHICLE MILEAGE | 690.78 | 5,159.45 |
| | 575100 MISC TRAVEL EXPENSE | 44.30 | 148.50 |
| | Major Account 570000 Total | 2,598.94 | 12,425.82 |
| | Fund 23910 Expenditures Total | 83,618.11 | 426,065.48 |
| | Subprogram Revenues | 6,857.24 | 588,100.36 |
| | Subprogram Expenditures | 83,618.11 | 426,065.48 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 281.64 | 890.62 |
| | 523202 ELECTRICITY | 265.77 | 1,988.98 |
| | 523203 WATER | 17.36 | 430.00 |
| | 523204 SEWER | 6.63 | 39.57 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,659.58 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 171.50 |
| | 533135 CLEANING SUPPLIES | 16.37 | 394.19 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 249.00 |
| | 548700 REFUSE/RECYCLING | 91.00 | 334.97 |
| | 549200 JANITORIAL/SECURITY SRVS | 474.48 | 2,724.48 |
| | Major Account 520000 Total | <u>1,153.25</u> | <u>8,882.89</u> |
| | Fund 23910 Expenditures Total | <u>1,153.25</u> | <u>8,882.89</u> |
| | Subprogram Expenditures | <u>1,153.25</u> | <u>8,882.89</u> |

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 77,232.00- | 789,413.10- |
| | 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- |
| | 474113 BRANDS-RENEWAL | | 6,800.00- |
| | Major Account 470000 Total | 161,683.51- | 2,012,200.27- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 2,447.50- | 13,332.34- |
| | Major Account 480000 Total | 2,447.50- | 13,332.34- |
| | Fund 23910 Revenue Total | 164,131.01- | 2,025,532.61- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 145,131.01 | 832,545.85 |
| | 511106 INTERMITTENT SALARIES | 50,694.49 | 217,933.99 |
| | 511300 OVERTIME PAYMENTS | | 1,759.51 |
| | 511700 EMPLOYEE BONUSES | 1,650.00 | 9,775.00 |
| | 511800 COMPENSATORY TIME PAID | 12,089.66 | 82,987.58 |
| | 512100 VACATION LEAVE EXPENSE | 8,073.23 | 48,965.54 |
| | 512200 SICK LEAVE EXPENSE | 1,193.24 | 19,207.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,412.12 | 38,048.77 |
| | 512500 FUNERAL LEAVE EXPENSE | 129.49 | 2,282.15 |
| | 512700 INJURY LEAVE EXPENSE | | 123.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,388.99 | 77,823.69 |
| | 515200 FICA EXPENSE | 16,588.97 | 90,045.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 40,817.22 | 262,457.76 |
| | 516100 EMPLOYEE RELOCATION | | 11,582.44 |
| | 516500 WORKERS COMP PREMIUMS | | 29,659.30 |
| | Major Account 510000 Total | 298,168.42 | 1,725,197.79 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 171.48 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,945.23 | 18,585.98 |
| | 521300 FREIGHT EXPENSE | 303.30 | 2,599.33 |
| | 521500 PUBLICATION & PRINT EXP | | 738.15 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,472.00 |
| | 522200 CONFERENCE REGISTRATION | | 25.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,053.40 | 12,262.40 |
| | 527200 REP & MAINT-MOTOR VEHICL | | .50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 597.50 |

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR | | | |
| | 520000 Operating Expenses | | |
| | 533132 UNIFORMS | | 9,101.40 |
| | 534900 MISCELLANEOUS SUP EXP | 641.75 | 641.75 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 14.49 |
| | 556100 INSURANCE EXPENSE | | 409.80 |
| | 559100 OTHER OPERATING EXP | 162.63 | 13,216.17 |
| | Major Account 520000 Total | 5,106.31 | 60,835.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 447.95 | 3,417.93 |
| | 571900 MEALS-ONE DAY TRAVEL | 42.71 | 42.71 |
| | 573100 STATE-OWNED TRANSPORT | 958.56 | 6,797.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | 20,423.32 | 236,226.34 |
| | Major Account 570000 Total | 21,872.54 | 246,484.24 |
| | Fund 23910 Expenditures Total | 325,147.27 | 2,032,517.98 |
| | Subprogram Revenues | 164,131.01- | 2,025,532.61- |
| | Subprogram Expenditures | 325,147.27 | 2,032,517.98 |

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 115.00- |
| | 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- | 219,035.00- |
| | 474114 BRANDS-TRANSFER | 3,400.00- | 13,420.00- |
| | Major Account 470000 Total | 52,551.00- | 284,253.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 6.00- |
| | 486600 CREDIT CARD CLEARING | 2,276.00- | 27,763.67- |
| | Major Account 480000 Total | 2,276.00- | 27,769.67- |
| | Fund 23910 Revenue Total | 54,827.00- | 312,022.67- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,617.36 | 20,746.91 |
| | 511700 EMPLOYEE BONUSES | 60.00 | 360.00 |
| | 512100 VACATION LEAVE EXPENSE | 199.94 | 1,966.41 |
| | 512200 SICK LEAVE EXPENSE | | 375.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 184.70 | 923.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 299.68 | 1,798.08 |
| | 515200 FICA EXPENSE | 278.82 | 1,672.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,217.04 | 7,302.24 |
| | 516500 WORKERS COMP PREMIUMS | | 520.34 |
| | Major Account 510000 Total | 5,857.54 | 35,665.56 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,945.22 | 9,115.72 |
| | 533900 FOOD EXPENSE | | 200.00- |
| | 559100 OTHER OPERATING EXP | | 26.12 |
| | Major Account 520000 Total | 1,945.22 | 8,941.84 |
| | Fund 23910 Expenditures Total | 7,802.76 | 44,607.40 |
| | Subprogram Revenues | 54,827.00- | 312,022.67- |
| | Subprogram Expenditures | 7,802.76 | 44,607.40 |

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,219.85- |
| | Major Account 480000 Total | | 1,219.85- |
| | Fund 23910 Revenue Total | | 1,219.85- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,168.58 | 92,429.11 |
| | 511700 EMPLOYEE BONUSES | 20.00 | 260.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 685.58 | 3,764.44 |
| | 512500 FUNERAL LEAVE EXPENSE | | 223.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,112.28 | 7,219.68 |
| | 515200 FICA EXPENSE | 989.03 | 6,465.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,322.62 | 39,508.94 |
| | 516500 WORKERS COMP PREMIUMS | | 1,040.68 |
| | Major Account 510000 Total | 23,298.09 | 150,911.49 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,010.52 | 9,517.31 |
| | 522200 CONFERENCE REGISTRATION | 45.00 | 45.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 32.00 | 1,238.69 |
| | 531100 OFFICE SUPPLIES EXPENSE | 67.20 | 190.54 |
| | 533132 UNIFORMS | | 450.00 |
| | 534600 ED & RECREATIONAL SUP EX | 53.43 | 712.43 |
| | 538182 OIL | 40.84 | 390.86 |
| | 538185 GASOLINE | 1,145.70 | 7,636.00 |
| | 538187 TIRES | | 878.16 |
| | 556100 INSURANCE EXPENSE | | 1,639.20 |
| | 559100 OTHER OPERATING EXP | 211.06 | 1,675.70 |
| | Major Account 520000 Total | 3,605.75 | 24,373.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,655.18 | 7,645.04 |
| | 571900 MEALS-ONE DAY TRAVEL | 32.03 | 32.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 258.83 |
| | 575100 MISC TRAVEL EXPENSE | 5.00 | 493.76 |
| | Major Account 570000 Total | 1,692.21 | 8,429.66 |
| | Fund 23910 Expenditures Total | 28,596.05 | 183,715.04 |
| | Subprogram Revenues | | 1,219.85- |
| | Subprogram Expenditures | 28,596.05 | 183,715.04 |
| | 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- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number039NEBR BRAND COMMITTEE

Program Number075ENF STDS-BRAND IN

Agency Subprogram009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910BRND INSP & THEFT PR | | | |
| | 570000Travel Expenses | | |
| | Agency Expenditures | 446,317.44 | 2,695,788.79 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 24010 NE MV INDUSTRY LIC FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473300 VEHICLE TITLE FEES | 4,773.95- | 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 Revenue Total | 400,786.73- | 798,541.25- |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 9,000.00- |
| | Major Account 480000 Total | | 9,000.00- |
| | Fund 61270 Revenue Total | | 9,000.00- |
| | Subprogram Revenues | 400,786.73- | 807,541.25- |

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 24010 NE MV INDUSTRY LIC FUND | | | |
| 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 |
| | 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 |
| | Subprogram Expenditures | 75,014.08 | 361,345.92 |
| | 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 Number040MTR VEH INDUST LICENSE BD

Program Number076ENF OF STDS-AUTO INDUSTRY

Agency Subprogram001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 24010 NE MV INDUSTRY LIC FUND | | | |
| | 570000 Travel Expenses | | |
| | Agency Expenditures | <u>75,014.08</u> | <u>361,345.92</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24110 REAL EST COMM FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 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 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24110 REAL EST COMM FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 24110 REAL EST COMM FUND | | | |
| | 570000 Travel Expenses | | |
| | 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 Revenue Total | 5,000.00- | 6,000.00- |
| | Subprogram Revenues | 327,906.47- | 1,025,823.78- |
| | Subprogram Expenditures | 139,033.05 | 717,034.26 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24510 BD BARBERS EXAM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475121 RECIPROCITY APPLICATION | | 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 Revenue 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24510 BD BARBERS EXAM | | | |
| | 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 |
| | Subprogram Revenues | 1,926.25- | 16,298.01- |
| | Subprogram Expenditures | 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 |

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As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 037

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,979.78 | 251,803.59 |
| | 511300 OVERTIME PAYMENTS | 7.20 | 431.27 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 10.95 |
| | 511800 COMPENSATORY TIME PAID | 554.21 | 872.97 |
| | 511900 SUPPLEMENTAL | 4,231.89 | 19,609.90 |
| | 512100 VACATION LEAVE EXPENSE | 2,995.67 | 22,520.05 |
| | 512200 SICK LEAVE EXPENSE | 4,259.27 | 10,342.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,087.66 | 12,535.90 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,196.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,558.99 | 22,442.52 |
| | 515200 FICA EXPENSE | 4,634.68 | 22,277.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,151.18 | 63,907.00 |
| | Major Account 510000 Total | 84,460.53 | 427,950.49 |
| | Fund 10000 Expenditures Total | 84,460.53 | 427,950.49 |
| | Subprogram Expenditures | 84,460.53 | 427,950.49 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,673.00- |
| | Major Account 480000 Total | | 1,673.00- |
| | Fund 10000 Revenue Total | | 1,673.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,116.57 | 136,422.80 |
| | 511300 OVERTIME PAYMENTS | 243.27 | 1,582.67 |
| | 511301 HOLIDAY WORK - DCS | | 60.59 |
| | 511800 COMPENSATORY TIME PAID | 265.58 | 1,179.44 |
| | 512100 VACATION LEAVE EXPENSE | 1,545.39 | 9,555.49 |
| | 512200 SICK LEAVE EXPENSE | 1,678.82 | 3,992.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,733.83 | 7,104.58 |
| | 512600 CIVIL LEAVE EXPENSE | | 415.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,814.22 | 12,004.14 |
| | 515200 FICA EXPENSE | 2,713.86 | 11,389.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,865.38 | 32,525.77 |
| | 516500 WORKERS COMP PREMIUMS | | 13,488.04 |
| | Major Account 510000 Total | 48,976.92 | 229,721.29 |
| | 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 |
| | 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 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | 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 | 346,463.08 | 2,151,262.89 |
| | Subprogram Revenues | | 1,673.00- |
| | Subprogram Expenditures | 346,463.08 | 2,151,262.89 |
| | Program Revenues | | 1,673.00- |
| | Program Expenditures | 430,923.61 | 2,579,213.38 |

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As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,101.47 | 35,805.78 |
| | 511300 OVERTIME PAYMENTS | 251.96 | 1,626.10 |
| | 511400 ON CALL PAY | 432.06 | 2,234.62 |
| | 511800 COMPENSATORY TIME PAID | | 167.29 |
| | 512100 VACATION LEAVE EXPENSE | 1,887.54 | 7,044.46 |
| | 512200 SICK LEAVE EXPENSE | 279.41 | 1,316.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,029.84 | 2,059.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 822.35 | 3,763.06 |
| | 515200 FICA EXPENSE | 806.38 | 3,641.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 889.74 | 5,338.44 |
| | Major Account 510000 Total | 13,500.75 | 62,997.63 |
| | 520000 Operating Expenses | | |
| | 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 |
| | 526104 R & M CONT-BLDGS | | 5,556.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 144.29 | 6,201.98 |
| | 527600 REP & MAINT-HOUSE/INST E | 4.97 | 1,140.34 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 1,132.20 |
| | 531200 IT SUPPLIES | 51.67 | 130.10 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 175.26 | 175.26 |
| | 533100 HOUSEHOLD & INSTIT EXP | 880.47 | 5,360.18 |
| | 533104 FOOD SERVICE SUPPLIES | | 58.20 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 22.92 |
| | 534800 CONST & MAINT SUP EXP | 2,575.45 | 10,216.37 |
| | 534801 MAINTENANCE FUEL AND OIL | | 360.64 |
| | 538100 VEHICLE & EQUIP SUP EXP | 679.14 | 679.14 |
| | 538102 GAS/OIL FSP & CSI | 74.68 | 1,157.75 |
| | 548600 PEST CONTROL | | 324.95 |
| | 548700 REFUSE/RECYCLING | | 779.70 |
| | Major Account 520000 Total | 22,506.30 | 154,823.02 |
| | Fund 10000 Expenditures Total | 36,007.05 | 217,820.65 |
| | Subprogram Expenditures | 36,007.05 | 217,820.65 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,370.34 | 166,167.43 |
| | 511300 OVERTIME PAYMENTS | 1,541.73 | 2,819.39 |
| | 511301 HOLIDAY WORK - DCS | 1,857.99 | 4,301.51 |
| | 511800 COMPENSATORY TIME PAID | 5,972.53 | 11,259.44 |
| | 512100 VACATION LEAVE EXPENSE | 880.01 | 8,540.55 |
| | 512200 SICK LEAVE EXPENSE | 1,519.67 | 5,776.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,015.79 | 8,094.08 |
| | 512500 FUNERAL LEAVE EXPENSE | | 922.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,830.74 | 15,566.09 |
| | 515200 FICA EXPENSE | 3,712.37 | 14,722.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,264.46 | 42,070.37 |
| | Major Account 510000 Total | 65,965.63 | 280,240.49 |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | 170.00 | 170.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 805.90 | 8,142.85 |
| | 532101 HOUSE & INST EQ | 1,144.29 | 1,144.29 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,620.65 |
| | 533104 FOOD SERVICE SUPPLIES | 287.46 | 287.46 |
| | 534800 CONST & MAINT SUP EXP | 166.99 | 166.99 |
| | 534908 LAW BOOKS | 119.18 | 954.70 |
| | Major Account 520000 Total | 2,693.82 | 13,486.94 |
| | Fund 10000 Expenditures Total | 68,659.45 | 293,727.43 |
| 48130 COMMUNITY BASE SERV | | | |
| 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 |
| | 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 |
| | Subprogram Expenditures | 74,546.50 | 321,734.77 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 11.21- |
| | Major Account 480000 Total | | 11.21- |
| | Fund 10000 Revenue Total | | 11.21- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 224.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | 795.30 | 1,698.80 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,572.39 | 2,227.29 |
| | 533102 INMATE CLOTHING | | 4,275.76 |
| | 533103 CLEANING SUPPLIES | 1,811.46 | 8,352.51 |
| | 533104 FOOD SERVICE SUPPLIES | 100.38 | 2,400.69 |
| | 533901 FOOD - STAPLES | 427.30 | 1,665.04 |
| | 533902 FOOD - MEAT | 110.00 | 2,595.58 |
| | 533903 FOOD - DAIRY | 46.40 | 522.05 |
| | 534951 FOOD SERVICE - STAPLES | 10,565.24 | 56,521.69 |
| | 554902 CONTRACT LAUNDRY SERVICES | | 2,806.56 |
| | 559101 TRANS COSTS STATE WARDS | 135.50 | 135.50 |
| | 559103 INMATE WAGES | 1,427.35 | 9,517.33 |
| | Major Account 520000 Total | 16,991.32 | 92,943.36 |
| | Fund 10000 Expenditures Total | 16,991.32 | 92,943.36 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 35.00- | 207.50- |
| | 471107 MISC SERVICES | | .32- |
| | Major Account 470000 Total | 35.00- | 207.82- |
| | Fund 24690 Revenue Total | 35.00- | 207.82- |
| 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 Revenue Total | 28,514.54- | 28,514.54- |
| | Subprogram Revenues | 28,549.54- | 28,733.57- |
| | Subprogram Expenditures | 16,991.32 | 92,943.36 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 177,533.89 | 937,469.23 |
| | 511101 ROLL CALL DCS | 2,548.51 | 22,999.30 |
| | 511102 LT BRIEFING DCS | 778.24 | 4,072.35 |
| | 511300 OVERTIME PAYMENTS | 57,465.40 | 202,396.47 |
| | 511301 HOLIDAY WORK - DCS | 25,816.96 | 38,326.59 |
| | 511400 ON CALL PAY | | 11.07 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,543.90 | 15,981.43 |
| | 511800 COMPENSATORY TIME PAID | 7,229.43 | 50,613.08 |
| | 512100 VACATION LEAVE EXPENSE | 8,799.00 | 69,086.65 |
| | 512200 SICK LEAVE EXPENSE | 5,631.56 | 34,529.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 22,153.54 | 47,211.02 |
| | 512400 MILITARY LEAVE EXPENSE | 498.84 | 4,851.08 |
| | 512500 FUNERAL LEAVE EXPENSE | 914.76 | 2,260.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 23,430.91 | 107,063.92 |
| | 515200 FICA EXPENSE | 23,155.69 | 104,041.26 |
| | 515400 LIFE & ACCIDENT INS EXP | .48- | .48- |
| | 515500 HEALTH INSURANCE EXPENSE | 28,890.50 | 196,302.50 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,278.00 |
| | Major Account 510000 Total | 388,390.65 | 1,838,494.11 |
| | 520000 Operating Expenses | | |
| | 527500 REP & MAINT-COMM EQUIP | | 340.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 2,366.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,087.57 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 219.00 |
| | 533106 STAFF CLOTHING | | 51.80 |
| | 534600 ED & RECREATIONAL SUP EX | | 105.00 |
| | 534907 SECURITY SUPPLIES | 395.37 | 4,626.73 |
| | 554900 OTHER CONTRACTUAL SERVICES | 25.00 | 50.00 |
| | 559104 UNIFORM CLEANING ETC | 74.89 | 1,519.03 |
| | Major Account 520000 Total | 495.26 | 10,365.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 430.46 |
| | 571102 BOARD & LODGING - SECURITY AUD | | 275.13 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 290.82 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 127.94 |
| | 575100 MISC TRAVEL EXPENSE | | 93.00 |
| | Major Account 570000 Total | | 1,217.35 |
| | Fund 10000 Expenditures Total | 388,885.91 | 1,850,076.59 |

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260CORRECTIONAL YOUTH FACILITY

Agency Subprogram045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Subprogram Expenditures | <u>388,885.91</u> | <u>1,850,076.59</u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,109.98 | 130,814.85 |
| | 511300 OVERTIME PAYMENTS | 652.95 | 1,372.78 |
| | 511301 HOLIDAY WORK - DCS | | 77.56 |
| | 511800 COMPENSATORY TIME PAID | | 55.44 |
| | 512100 VACATION LEAVE EXPENSE | 919.72 | 28,810.98 |
| | 512200 SICK LEAVE EXPENSE | 1,817.64 | 27,956.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,760.84 | 6,245.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,116.21 | 14,626.70 |
| | 515200 FICA EXPENSE | 2,054.54 | 14,089.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,452.48 | 33,995.52 |
| | 516500 WORKERS COMP PREMIUMS | | 53,986.65 |
| | Major Account 510000 Total | 36,884.36 | 312,032.59 |
| | 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 | | 6,305.39 |
| | 521800 CASH SHORT ADJUSTMENT | | .03- |
| | 522100 DUES & SUBSCRIPTION EXP | | 30.00 |
| | 522202 CONF REG - NON-CEU'S | | 1,085.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 798.77 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 484.45 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,896.30- | 573.99 |
| | 533900 FOOD EXPENSE | | 935.16 |
| | 534900 MISCELLANEOUS SUP EXP | | 6.68 |
| | 541100 ACCTG & AUDITING SERVICES | | 19,852.63 |
| | 548700 REFUSE/RECYCLING | | 216.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 71.78 |
| | 556100 INSURANCE EXPENSE | | 4,041.13 |
| | 556300 SURETY & NOTARY BONDS | 431.92 | 471.92 |
| | Major Account 520000 Total | 3,461.95 | 65,625.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,089.68 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,078.60 |
| | 573100 STATE-OWNED TRANSPORT | | 7,981.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | 357.52 | 705.11 |
| | Major Account 570000 Total | 357.52 | 10,855.11 |
| | 580000 Capital Outlay | | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,896.30 | 1,896.30 |
| | Major Account 580000 Total | 1,896.30 | 1,896.30 |
| | Fund 10000 Expenditures Total | 42,600.13 | 390,409.16 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 472105 TAXABLE SALES COPIES | .47- | .47- |
| | Major Account 470000 Total | .47- | .47- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | .02- | .08- |
| | Major Account 480000 Total | .02- | .08- |
| | Fund 24690 Revenue Total | .49- | .55- |
| | Subprogram Revenues | .49- | .55- |
| | Subprogram Expenditures | 42,600.13 | 390,409.16 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 12,755.00 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | 17,433.73 | 17,433.73 |
| | Major Account 580000 Total | 17,433.73 | 30,188.73 |
| | Fund 10000 Expenditures Total | 17,433.73 | 30,188.73 |
| | Subprogram Expenditures | 17,433.73 | 30,188.73 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 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 Revenue 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 |
| | Subprogram Revenues | 4,090.22- | 28,319.41- |
| | Subprogram Expenditures | 1,016.87 | 19,771.24 |
| | Program Revenues | 32,640.25- | 57,053.53- |
| | Program Expenditures | 577,481.51 | 2,922,944.50 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,125.09 | 216,728.48 |
| | 511300 OVERTIME PAYMENTS | 9,175.64 | 34,539.80 |
| | 511301 HOLIDAY WORK - DCS | 1,457.89 | 1,751.84 |
| | 511400 ON CALL PAY | 1,133.52 | 5,690.01 |
| | 511800 COMPENSATORY TIME PAID | 555.48 | 3,112.00 |
| | 511900 SUPPLEMENTAL | 6,298.74 | 22,752.48 |
| | 512100 VACATION LEAVE EXPENSE | 5,064.50 | 20,852.46 |
| | 512200 SICK LEAVE EXPENSE | 2,991.30 | 12,276.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,607.49 | 11,984.81 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,418.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,923.97 | 23,089.87 |
| | 515200 FICA EXPENSE | 6,253.54 | 23,938.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,749.25 | 58,174.94 |
| | Major Account 510000 Total | 109,336.41 | 436,310.58 |
| | 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 | 4,583.65 | 7,385.55 |
| | 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 | | 2,349.83 |
| | 527201 R & M CONT-MOTOR VEH | | 385.84 |
| | 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 | | 292.54 |
| | 531200 IT SUPPLIES | 25.99 | 25.99 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 219.00 |
| | 533103 CLEANING SUPPLIES | | 344.54 |
| | 534500 AGRICULTURAL SUPPLIES EX | 503.72 | 1,831.38 |
| | 534800 CONST & MAINT SUP EXP | 17,176.53 | 107,983.44 |
| | 534802 CONST & MAINT - FOOD SER | | 599.99 |
| | 534907 SECURITY SUPPLIES | 24,890.00 | 24,890.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 103.93 |
| | 538102 GAS/OIL FSP & CSI | | 528.53 |
| | 548600 PEST CONTROL | 202.00 | 1,006.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 548700 REFUSE/RECYCLING | 650.00 | 21,688.59 |
| | 548800 FIRE EXTINGUISHERS | | 7,008.20 |
| | Major Account 520000 Total | 134,465.99 | 911,169.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 37.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 309.72 |
| | Major Account 570000 Total | | 347.26 |
| | Fund 10000 Expenditures Total | 243,802.40 | 1,347,827.28 |
| | Subprogram Expenditures | 243,802.40 | 1,347,827.28 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 79,858.71 | 359,141.04 |
| | 511300 OVERTIME PAYMENTS | 17,787.61 | 71,865.22 |
| | 511301 HOLIDAY WORK - DCS | 6,168.76 | 13,310.57 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 62.70 | 312.30 |
| | 511800 COMPENSATORY TIME PAID | 1,357.40 | 18,829.63 |
| | 511900 SUPPLEMENTAL | 8,923.17 | 38,254.34 |
| | 512100 VACATION LEAVE EXPENSE | 4,960.15 | 27,579.17 |
| | 512200 SICK LEAVE EXPENSE | 2,111.43 | 10,815.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,461.14 | 18,714.22 |
| | 512500 FUNERAL LEAVE EXPENSE | | 840.26 |
| | 512700 INJURY LEAVE EXPENSE | | 437.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,117.96 | 39,075.89 |
| | 515200 FICA EXPENSE | 9,553.51 | 40,161.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,521.30 | 89,099.41 |
| | Major Account 510000 Total | 164,883.84 | 728,436.45 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 5,446.37 |
| | 522202 CONF REG - NONCEU'S | | 220.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,966.44 | 29,834.33 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,036.30 | 11,710.33 |
| | 533900 FOOD EXPENSE | 31.98 | 290.71 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,862.97 |
| | 534601 EDUCATIONAL | | 24.95 |
| | 534602 RECREATIONAL | | 21.72 |
| | 534900 MISCELLANEOUS SUP EXP | | 18.38 |
| | 534908 LAW BOOKS | 3,932.91 | 8,583.42 |
| | 547300 INTERPRETER SERVICES | | 170.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 52.78 |
| | Major Account 520000 Total | 10,967.63 | 58,235.96 |
| | Fund 10000 Expenditures Total | 175,851.47 | 786,672.41 |
| | Subprogram Expenditures | 175,851.47 | 786,672.41 |

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As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 436.01- |
| | Major Account 480000 Total | | 436.01- |
| | Fund 10000 Revenue Total | | 436.01- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 157.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 61.71 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,361.74 | 18,011.17 |
| | 533102 INMATE CLOTHING | 21,859.12 | 107,017.86 |
| | 533103 CLEANING SUPPLIES | 3,557.24 | 49,796.03 |
| | 533104 FOOD SERVICE SUPPLIES | 15,737.16 | 122,304.10 |
| | 533107 CELL/DORM SUPPLIES | 18,516.45 | 83,772.48 |
| | 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 |
| | 534800 CONST & MAINT SUP EXP | | 2,569.54 |
| | 534901 GARDEN SUPPLIES | | 12.41 |
| | 534951 FOOD SERVICE - STAPLES | 163,699.56 | 687,720.75 |
| | 554902 CONTRACT LAUNDRY SERVICES | | 192,846.72 |
| | 559101 TRANS COSTS STATE WARDS | 441.00 | 780.40 |
| | 559103 INMATE WAGES | 32,920.38 | 204,401.45 |
| | Major Account 520000 Total | 265,041.25 | 1,504,229.80 |
| | Fund 10000 Expenditures Total | 265,041.25 | 1,504,229.80 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 156.25- | 517.50- |
| | 471107 MISC SERVICES | | .75- |
| | Major Account 470000 Total | 156.25- | 518.25- |
| | Fund 24690 Revenue Total | 156.25- | 518.25- |
| | Subprogram Revenues | 156.25- | 954.26- |
| | Subprogram Expenditures | 265,041.25 | 1,504,229.80 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 647,665.98 | 3,310,063.29 |
| | 511101 ROLL CALL DCS | 5,309.00 | 68,016.60 |
| | 511102 LT BRIEFING DCS | 499.79 | 4,003.16 |
| | 511300 OVERTIME PAYMENTS | 272,066.68 | 1,376,409.84 |
| | 511301 HOLIDAY WORK - DCS | 102,949.83 | 165,620.60 |
| | 511400 ON CALL PAY | | 33.08 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 7,832.52 | 45,806.03 |
| | 511700 EMPLOYEE BONUSES | | 30.00- |
| | 511800 COMPENSATORY TIME PAID | 21,460.44 | 197,328.85 |
| | 511900 SUPPLEMENTAL | 17,761.19 | 100,710.49 |
| | 512100 VACATION LEAVE EXPENSE | 45,855.06 | 272,569.36 |
| | 512200 SICK LEAVE EXPENSE | 29,721.60 | 170,279.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 84,166.97 | 175,215.05 |
| | 512400 MILITARY LEAVE EXPENSE | 553.20 | 3,650.59 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,712.93 | 5,548.98 |
| | 512600 CIVIL LEAVE EXPENSE | | 223.81 |
| | 512700 INJURY LEAVE EXPENSE | | 1,911.11 |
| | 512900 UNION ACTIVITY EXPENSE | | 154.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 91,338.28 | 434,108.60 |
| | 515200 FICA EXPENSE | 90,180.69 | 423,494.50 |
| | 515400 LIFE & ACCIDENT INS EXP | | 273.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 172,479.96 | 1,059,848.38 |
| | 516400 UNEMPLOYM COMP INS EXP | 1,278.00 | 7,805.38 |
| | Major Account 510000 Total | 1,592,832.12 | 7,823,044.91 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 184.53 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,345.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 10,034.39 | 29,121.36 |
| | 527500 REP & MAINT-COMM EQUIP | 901.24 | 2,187.93 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,151.98 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 341.57 | 2,305.26 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,198.76 |
| | 533106 STAFF CLOTHING | 36.85 | 250.39 |
| | 534800 CONST & MAINT SUP EXP | 7,371.90 | 7,371.90 |
| | 534900 MISCELLANEOUS SUP EXP | | 114.46 |
| | 534907 SECURITY SUPPLIES | 10,762.45 | 68,288.14 |
| | 538102 GAS/OIL FSP & CSI | | 25.00 |
| | 546800 VETERINARY SERVICES | 313.90 | 1,283.89 |

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As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | 6,819.80 | 13,639.60 |
| | 559104 UNIFORM CLEANING ETC | 450.00 | 4,097.18 |
| | Major Account 520000 Total | 37,032.10 | 136,565.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,174.97 |
| | 571102 BOARD & LODGING - SECURITY AUD | | 261.77 |
| | 572100 COMMERCIAL TRANSPORTATIO | 35.67 | 35.67 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 121.22 |
| | 575100 MISC TRAVEL EXPENSE | | 60.00 |
| | Major Account 570000 Total | 35.67 | 2,653.63 |
| | Fund 10000 Expenditures Total | 1,629,899.89 | 7,962,263.92 |
| | Subprogram Expenditures | 1,629,899.89 | 7,962,263.92 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 120,930.55 | 568,069.69 |
| | 511300 OVERTIME PAYMENTS | 11,128.94 | 49,904.04 |
| | 511301 HOLIDAY WORK - DCS | 171.24 | 171.24 |
| | 511800 COMPENSATORY TIME PAID | 949.15 | 7,867.15 |
| | 511900 SUPPLEMENTAL | 12,707.06 | 56,633.13 |
| | 512100 VACATION LEAVE EXPENSE | 5,447.87 | 64,010.49 |
| | 512200 SICK LEAVE EXPENSE | 3,630.74 | 38,672.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 14,552.43 | 28,693.33 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,017.34 |
| | 512500 FUNERAL LEAVE EXPENSE | 692.60 | 2,053.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,793.81 | 57,017.93 |
| | 515200 FICA EXPENSE | 12,309.15 | 58,491.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 25,836.29 | 150,770.61 |
| | 516500 WORKERS COMP PREMIUMS | | 242,244.16 |
| | Major Account 510000 Total | 220,149.83 | 1,326,615.27 |
| | 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 | | 18,168.06 |
| | 521901 AWARDS - STAFF | | 521.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 60.00 | 180.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,390.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 7,821.32 | 11,206.37 |
| | 531100 OFFICE SUPPLIES EXPENSE | 60.00 | 1,365.60 |
| | 531200 IT SUPPLIES | 32.22 | 32.22 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 330.81 |
| | 533100 HOUSEHOLD & INSTIT EXP | 46.00 | 46.00 |
| | 533108 CANTEEN RESALE | | 374.40 |
| | 533900 FOOD EXPENSE | 74.90 | 547.62 |
| | 534900 MISCELLANEOUS SUP EXP | | 4.00 |
| | 538102 GAS/OIL FSP & CSI | 4,641.60 | 17,444.52 |
| | 541100 ACCTG & AUDITING SERVICES | | 101,425.25 |
| | 542103 SOS CORR OFFICER INTERN | | 70,415.87 |
| | 548700 REFUSE/RECYCLING | 76.08 | 501.92 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,499.00 |
| | 556100 INSURANCE EXPENSE | | 9,698.71 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556300 SURETY & NOTARY BONDS | 2,103.22 | 2,263.22 |
| | 559100 OTHER OPERATING EXP | | 5,380.00 |
| | 559106 ADVERTISING | 810.00 | 810.00 |
| | Major Account 520000 Total | 25,445.13 | 290,237.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,169.60 |
| | 573100 STATE-OWNED TRANSPORT | | 26,638.24 |
| | 574500 PERSONAL VEHICLE MILEAGE | 203.00 | 1,702.68 |
| | Major Account 570000 Total | 203.00 | 29,510.52 |
| | Fund 10000 Expenditures Total | 245,797.96 | 1,646,363.15 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 618.50- |
| | 471106 REV FROM OFFENDERS - SVCS | 11.85- | 628.66- |
| | 471107 MISC SERVICES | .20- | 1.45- |
| | 472105 TAXABLE SALES COPIES | 16.49- | 589.40- |
| | Major Account 470000 Total | 28.54- | 1,838.01- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | 2.86- | 10.60- |
| | Major Account 480000 Total | 2.86- | 10.60- |
| | Fund 24690 Revenue Total | 31.40- | 1,848.61- |
| | Subprogram Revenues | 31.40- | 1,848.61- |
| | Subprogram Expenditures | 245,797.96 | 1,646,363.15 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 532101 HOUSE & INST EQ | 35,034.65- | 14,752.60- |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 294.22 |
| | Major Account 520000 Total | 35,034.65- | 14,458.38- |
| | 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 | 56,611.05 | 210,181.98 |
| | Subprogram Expenditures | 56,611.05 | 210,181.98 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 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 Revenue 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 Revenue Total | 162.78- | 701.44- |
| 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 |
| | Subprogram Revenues | 396.97- | 3,588.80- |
| | Subprogram Expenditures | 249.11 | 1,680.20 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS FOR SER | 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 Revenue 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 |
| | 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 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 64641 | STORE/CANTEEN ACCOUNTS | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 93,464.87- | 607,105.70- |
| | Subprogram Expenditures | 92,469.80 | 489,075.49 |
| | Program Revenues | 94,049.49- | 613,497.37- |
| | Program Expenditures | 2,709,722.93 | 13,948,294.23 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 367 COMMUNITY-BASED SERVICES
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24610 PAROLE PROGRAM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471103 AP PROGRAMMING FEES | 1,832.50 | |
| | Major Account 470000 Total | 1,832.50 | |
| | Fund 24610 Revenue Total | 1,832.50 | |
| | Subprogram Revenues | 1,832.50 | |
| | Program Revenues | 1,832.50 | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,111.57 | 86,488.00 |
| | 511300 OVERTIME PAYMENTS | 49.84 | 451.21 |
| | 511400 ON CALL PAY | 1,172.89 | 6,496.01 |
| | 511800 COMPENSATORY TIME PAID | 102.15 | 184.40 |
| | 512100 VACATION LEAVE EXPENSE | 2,685.02 | 11,068.77 |
| | 512200 SICK LEAVE EXPENSE | 264.55 | 2,053.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,239.71 | 4,479.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,769.08 | 8,328.25 |
| | 515200 FICA EXPENSE | 1,723.66 | 8,002.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,192.74 | 19,156.44 |
| | Major Account 510000 Total | 30,311.21 | 146,708.81 |
| | 520000 Operating Expenses | | |
| | 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 | 1,284.70 | 5,925.85 |
| | 526100 REP & MAINT-REAL PROPERT | 3,939.20 | 26,431.38 |
| | 526104 R & M CONT-BLDGS | 1,743.00 | 9,371.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,342.52 | 6,199.81 |
| | 527600 REP & MAINT-HOUSE/INST E | | 262.35 |
| | 527601 REP & MAINT-HOUSE/INST E | | 275.00 |
| | 532290 RADIO EQUIP | | 279.48 |
| | 533100 HOUSEHOLD & INSTIT EXP | 252.30 | 11,042.45 |
| | 533103 CLEANING SUPPLIES | | 1,072.22 |
| | 533104 FOOD SERVICE SUPPLIES | 1,237.10 | 1,237.10 |
| | 534800 CONST & MAINT SUP EXP | 4,366.72 | 14,968.45 |
| | 534801 MAINTENANCE FUEL AND OIL | | 597.59 |
| | 534907 SECURITY SUPPLIES | | 1,999.90 |
| | 538100 VEHICLE & EQUIP SUP EXP | 53.94 | 1,755.27 |
| | 548600 PEST CONTROL | 43.00 | 305.00 |
| | 548700 REFUSE/RECYCLING | | 150.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 794.26 |
| | Major Account 520000 Total | 31,717.32 | 204,507.59 |
| | Fund 10000 Expenditures Total | 62,028.53 | 351,216.40 |
| | Subprogram Expenditures | 62,028.53 | 351,216.40 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,072.39 | 110,794.75 |
| | 511300 OVERTIME PAYMENTS | 2,302.06 | 11,519.04 |
| | 511301 HOLIDAY WORK - DCS | 1,847.71 | 3,423.73 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 22.50 |
| | 511800 COMPENSATORY TIME PAID | 171.65 | 6,959.87 |
| | 511900 SUPPLEMENTAL | | 113.86 |
| | 512100 VACATION LEAVE EXPENSE | 2,206.20 | 18,813.92 |
| | 512200 SICK LEAVE EXPENSE | 514.23 | 6,857.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,773.83 | 5,797.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,387.76 | 12,294.35 |
| | 515200 FICA EXPENSE | 2,264.17 | 11,535.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,944.32 | 40,432.00 |
| | Major Account 510000 Total | 43,484.32 | 228,563.90 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 290.13 | 4,603.02 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,935.59 | 18,704.90 |
| | 532101 HOUSE & INST EQ | 2,782.50 | 3,732.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 741.06 |
| | 532290 RADIO EQUIP | 2,605.55- | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,937.86 |
| | 533104 FOOD SERVICE SUPPLIES | 551.82 | 551.82 |
| | 534907 SECURITY SUPPLIES | | 116.98 |
| | Major Account 520000 Total | 2,954.49 | 30,388.14 |
| | Fund 10000 Expenditures Total | 46,438.81 | 258,952.04 |
| | Subprogram Expenditures | 46,438.81 | 258,952.04 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,482.53 | 26,432.88 |
| | 533102 INMATE CLOTHING | 1,753.78 | 24,188.39 |
| | 533103 CLEANING SUPPLIES | 1,350.53 | 6,139.23 |
| | 533104 FOOD SERVICE SUPPLIES | 1,205.43 | 15,923.89 |
| | 533107 CELL/DORM SUPPLIES | | 13,905.00 |
| | 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 |
| | 534951 FOOD SERVICE - STAPLES | 48,713.37 | 257,480.84 |
| | 534952 FOOD SERVICE - MEAT | | 567.87 |
| | 554902 CONTRACT LAUNDRY SERVICES | 1,316.16 | 6,277.32 |
| | 559101 TRANS COSTS STATE WARDS | 235.00 | 2,096.40 |
| | 559103 INMATE WAGES | 10,438.03 | 67,510.94 |
| | Major Account 520000 Total | 70,658.43 | 443,692.48 |
| | Fund 10000 Expenditures Total | 70,658.43 | 443,692.48 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 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 Revenue Total | 3,307.66- | 85,928.13- |
| | Subprogram Revenues | 3,307.66- | 85,928.13- |
| | Subprogram Expenditures | 70,658.43 | 443,692.48 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 247,225.87 | 1,256,823.38 |
| | 511101 ROLL CALL DCS | 3,016.92 | 25,641.56 |
| | 511102 LT BRIEFING DCS | 429.90 | 2,707.33 |
| | 511300 OVERTIME PAYMENTS | 80,168.37 | 354,565.63 |
| | 511301 HOLIDAY WORK - DCS | 36,700.44 | 57,520.27 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 4,232.25 | 19,827.30 |
| | 511800 COMPENSATORY TIME PAID | 11,097.59 | 46,355.82 |
| | 512100 VACATION LEAVE EXPENSE | 30,429.28 | 108,398.61 |
| | 512200 SICK LEAVE EXPENSE | 14,445.64 | 55,729.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 33,196.14 | 67,266.23 |
| | 512500 FUNERAL LEAVE EXPENSE | 666.79 | 2,257.80 |
| | 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 | 34,681.53 | 149,736.76 |
| | 515200 FICA EXPENSE | 33,738.52 | 143,516.52 |
| | 515400 LIFE & ACCIDENT INS EXP | | .96 |
| | 515500 HEALTH INSURANCE EXPENSE | 66,303.74 | 375,047.28 |
| | 516400 UNEMPLOYM COMP INS EXP | | 8,118.00 |
| | Major Account 510000 Total | 597,885.84 | 2,676,111.01 |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 992.64 | 992.64 |
| | 531200 IT SUPPLIES | | 49.95 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 35.98 | 60.98 |
| | 532290 RADIO EQUIP | 3,234.52 | 3,234.52 |
| | 533104 FOOD SERVICE SUPPLIES | | 757.67 |
| | 533106 STAFF CLOTHING | 53.40 | 118.55 |
| | 534800 CONST & MAINT SUP EXP | | 8.58 |
| | 534907 SECURITY SUPPLIES | 1,089.25 | 8,192.26 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 10.00 |
| | 559104 UNIFORM CLEANING ETC | 450.00 | 2,326.19 |
| | Major Account 520000 Total | 5,855.79 | 15,751.34 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 773.20 |
| | Major Account 570000 Total | | 773.20 |
| | Fund 10000 Expenditures Total | 603,741.63 | 2,692,635.55 |
| | Subprogram Expenditures | 603,741.63 | 2,692,635.55 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,035.70 | 174,018.44 |
| | 511300 OVERTIME PAYMENTS | 1,411.23 | 7,238.36 |
| | 511301 HOLIDAY WORK - DCS | 595.57 | 595.57 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 3.00 |
| | 511800 COMPENSATORY TIME PAID | 904.50 | 1,694.39 |
| | 512100 VACATION LEAVE EXPENSE | 2,718.85 | 14,429.42 |
| | 512200 SICK LEAVE EXPENSE | 1,777.28 | 7,296.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,492.92 | 8,913.69 |
| | 512500 FUNERAL LEAVE EXPENSE | | 195.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,514.54 | 16,052.97 |
| | 515200 FICA EXPENSE | 3,460.62 | 15,617.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,136.88 | 30,814.53 |
| | 516500 WORKERS COMP PREMIUMS | | 53,606.34 |
| | Major Account 510000 Total | 59,048.09 | 330,475.50 |
| | 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 | | 1,739.05 |
| | 521901 AWARDS - STAFF | | 331.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 100.00 |
| | 522202 CONF REG - NON-CEU'S | | 1,535.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,310.00 | 1,310.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 49.89 | 49.89 |
| | 531100 OFFICE SUPPLIES EXPENSE | 176.00- | 25,956.85 |
| | 531200 IT SUPPLIES | 26.97 | 139.46 |
| | 532104 OFFICE EQ \$500-\$1500 | | 643.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 1,526.58- | 2,151.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 5,456.37 |
| | 533900 FOOD EXPENSE | 40.44 | 40.44 |
| | 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 |
| | 548700 REFUSE/RECYCLING | 437.60 | 546.24 |
| | 554900 OTHER CONTRACTUAL SERVICES | 13,399.05 | 78,429.53 |
| | 556100 INSURANCE EXPENSE | | 2,424.65 |
| | 556300 SURETY & NOTARY BONDS | 483.07 | 483.07 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 19,018.33 | 175,077.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 637.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | 73.75 | 1,174.23 |
| | 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 | 13,444.52 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 5,228.00- | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 2,200.00 | 5,968.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,641.58 | 1,641.58 |
| | Major Account 580000 Total | 1,386.42- | 7,609.58 |
| | Fund 10000 Expenditures Total | 76,753.75 | 526,607.26 |
| 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- |
| | Fund 24690 Revenue Total | 210.46- | 1,114.75- |
| | Subprogram Revenues | 210.46- | 1,114.75- |
| | Subprogram Expenditures | 76,753.75 | 526,607.26 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,469.64 |
| | Major Account 520000 Total | | 3,469.64 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 2,220.00 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | 17,057.46 | 17,057.46 |
| | Major Account 580000 Total | 17,057.46 | 19,277.46 |
| | Fund 10000 Expenditures Total | 17,057.46 | 22,747.10 |
| | Subprogram Expenditures | 17,057.46 | 22,747.10 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471107 MISC SERVICES | 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 |
| | Major Account 490000 Total | 6,865.00 | 36,285.00 |
| | Fund 64641 Revenue 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 |
| | Subprogram Revenues | 25,901.96- | 117,940.40- |
| | Subprogram Expenditures | 16,722.58 | 88,650.40 |
| | Program Revenues | 29,420.08- | 204,983.28- |
| | Program Expenditures | 893,401.19 | 4,384,501.23 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 3,899.72 | 18,668.76 | |
| 511300 OVERTIME PAYMENTS | 3,857.94 | 16,505.00 | |
| 511301 HOLIDAY WORK - DCS | 1,958.74 | 3,354.00 | |
| 511400 ON CALL PAY | 808.16 | 4,010.42 | |
| 511500 SHIFT DIFFERENTIAL PYMT | 62.85 | 102.90 | |
| 511800 COMPENSATORY TIME PAID | | 419.67 | |
| 512100 VACATION LEAVE EXPENSE | | 39.34 | |
| 512200 SICK LEAVE EXPENSE | | 35.78 | |
| 512300 HOLIDAY LEAVE EXPENSE | 429.30 | 858.60 | |
| 515100 RETIREMENT PLANS EXPENSE | 824.93 | 3,294.29 | |
| 515200 FICA EXPENSE | 842.77 | 3,365.57 | |
| Major Account 510000 Total | 12,684.41 | 50,654.33 | |
| 520000 Operating Expenses | | | |
| 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 | 2,479.70 | |
| 526100 REP & MAINT-REAL PROPERT | 10,618.03 | 37,724.17 | |
| 526104 R & M CONT-BLDGS | | 4,273.00 | |
| 527100 REP & MAINT-OFFICE EQUIP | | 6,812.00 | |
| 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 | |
| 531100 OFFICE SUPPLIES EXPENSE | 292.37 | 539.25 | |
| 531200 IT SUPPLIES | | 29.08 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 219.00 | |
| 533100 HOUSEHOLD & INSTIT EXP | 1,763.53- | 971.72 | |
| 533103 CLEANING SUPPLIES | | 34.56 | |
| 534500 AGRICULTURAL SUPPLIES EX | | 843.06 | |
| 534800 CONST & MAINT SUP EXP | 1,792.83 | 15,506.17 | |
| 534907 SECURITY SUPPLIES | | 795.00 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 382.56 | |
| 548600 PEST CONTROL | | 275.00 | |
| 548700 REFUSE/RECYCLING | 391.26 | 1,058.15 | |
| Major Account 520000 Total | 14,736.63 | 105,911.42 | |
| Fund 10000 Expenditures Total | 27,421.04 | 156,565.75 | |
| Subprogram Expenditures | 27,421.04 | 156,565.75 | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 11,626.07 | 52,969.76 | |
| 511300 OVERTIME PAYMENTS | 681.19 | 2,283.58 | |
| 511301 HOLIDAY WORK - DCS | 1,140.62 | 1,955.53 | |
| 511800 COMPENSATORY TIME PAID | 2,666.49 | 6,345.21 | |
| 512100 VACATION LEAVE EXPENSE | 1,204.04 | 5,647.42 | |
| 512200 SICK LEAVE EXPENSE | 364.72 | 7,156.97 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,191.64 | 2,882.92 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,413.35 | 5,933.66 | |
| 515200 FICA EXPENSE | 1,410.70 | 5,824.49 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,281.98 | 9,166.44 | |
| Major Account 510000 Total | 22,980.80 | 100,165.98 | |
| 520000 Operating Expenses | | | |
| 521500 PUBLICATION & PRINT EXP | 205.81 | 2,031.51 | |
| 531100 OFFICE SUPPLIES EXPENSE | 679.86 | 8,055.56 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | 1,957.60 | 266.78 | |
| 533100 HOUSEHOLD & INSTIT EXP | 225.00 | 1,714.94 | |
| 533900 FOOD EXPENSE | | 173.32 | |
| 554900 OTHER CONTRACTUAL SERVICES | 25.00 | 25.00 | |
| 555200 SOFTWARE - NEW PURCHASES | | 223.89 | |
| Major Account 520000 Total | 821.93 | 12,491.00 | |
| 580000 Capital Outlay | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | 1,957.60 | 1,957.60 | |
| Major Account 580000 Total | 1,957.60 | 1,957.60 | |
| Fund 10000 Expenditures Total | 24,116.47 | 114,614.58 | |
| Subprogram Expenditures | 24,116.47 | 114,614.58 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,107.45- |
| | Major Account 480000 Total | | 1,107.45- |
| | Fund 10000 Revenue Total | | 1,107.45- |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,127.62 | 5,006.90 |
| | 533102 INMATE CLOTHING | | 4,658.51 |
| | 533103 CLEANING SUPPLIES | 1,076.07 | 6,780.59 |
| | 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 |
| | 533901 FOOD - STAPLES | 1,468.00 | 2,576.57 |
| | 533902 FOOD - MEAT | 62.50 | 581.66 |
| | 533903 FOOD - DAIRY | 71.60 | 653.55 |
| | 534901 GARDEN SUPPLIES | | 46.15 |
| | 534951 FOOD SERVICE - STAPLES | 18,602.10 | 71,921.78 |
| | 534952 FOOD SERVICE - MEAT | | 1,237.55 |
| | 534953 FOOD SERVICE - DAIRY | | 22.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,501.60 | 17,690.40 |
| | 554902 CONTRACT LAUNDRY SERVICES | | 2,413.80 |
| | 559101 TRANS COSTS STATE WARDS | | 1,500.00 |
| | 559103 INMATE WAGES | 4,107.95 | 24,506.01 |
| | Major Account 520000 Total | 37,550.75 | 152,102.67 |
| | Fund 10000 Expenditures Total | 37,550.75 | 152,102.67 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 255.00- | 255.00- |
| | 471107 MISC SERVICES | | .13- |
| | Major Account 470000 Total | 255.00- | 255.13- |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | | 27,808.86- |
| | Major Account 480000 Total | | 27,808.86- |
| | Fund 24690 Revenue Total | 255.00- | 28,063.99- |
| | Subprogram Revenues | 255.00- | 29,171.44- |
| | Subprogram Expenditures | 37,550.75 | 152,102.67 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 92,386.16 | 469,067.12 |
| | 511101 ROLL CALL DCS | 854.38 | 8,833.51 |
| | 511300 OVERTIME PAYMENTS | 30,016.46 | 128,562.37 |
| | 511301 HOLIDAY WORK - DCS | 17,214.95 | 26,719.97 |
| | 511400 ON CALL PAY | | 76.49 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,528.80 | 7,017.34 |
| | 511800 COMPENSATORY TIME PAID | 4,189.21 | 31,301.28 |
| | 512100 VACATION LEAVE EXPENSE | 4,755.00 | 32,030.26 |
| | 512200 SICK LEAVE EXPENSE | 5,820.31 | 20,019.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,587.39 | 25,380.98 |
| | 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 | 12,797.62 | 56,467.69 |
| | 515200 FICA EXPENSE | 12,477.61 | 54,584.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,546.40 | 109,100.47 |
| | Major Account 510000 Total | 212,731.59 | 974,261.72 |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | | 214.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 51.40 |
| | 534907 SECURITY SUPPLIES | | 5,167.01 |
| | 554900 OTHER CONTRACTUAL SERVICES | 19.00 | 5,222.90 |
| | 559104 UNIFORM CLEANING ETC | | 149.75 |
| | Major Account 520000 Total | 19.00 | 10,805.06 |
| | Fund 10000 Expenditures Total | 212,750.59 | 985,066.78 |
| | Subprogram Expenditures | 212,750.59 | 985,066.78 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 15,136.99 | 86,996.84 | |
| 511300 OVERTIME PAYMENTS | | 1,289.18 | |
| 511500 SHIFT DIFFERENTIAL PYMT | | 14.40 | |
| 511800 COMPENSATORY TIME PAID | 13.36 | 2,814.46 | |
| 512100 VACATION LEAVE EXPENSE | 2,584.83 | 14,996.49 | |
| 512200 SICK LEAVE EXPENSE | 1,611.69 | 10,003.10 | |
| 512300 HOLIDAY LEAVE EXPENSE | 2,149.65 | 4,463.22 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,609.65 | 9,028.82 | |
| 515200 FICA EXPENSE | 1,537.26 | 8,668.58 | |
| 515500 HEALTH INSURANCE EXPENSE | 3,318.12 | 15,165.54 | |
| 516500 WORKERS COMP PREMIUMS | | 26,991.98 | |
| Major Account 510000 Total | 27,961.55 | 180,432.61 | |
| 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 | | 3,153.68 | |
| 522201 CONF REG - CEU'S | 100.00 | 100.00 | |
| 522202 CONF REG - NON-CEU'S | | 200.00 | |
| 525500 RENT EXP-OTHER PERS PROP | | 7.98 | |
| 531100 OFFICE SUPPLIES EXPENSE | 18.35 | 108.35 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 1,632.48 | |
| 533900 FOOD EXPENSE | | 169.86 | |
| 538102 GAS/OIL FSP & CSI | | 75.20 | |
| 541100 ACCTG & AUDITING SERVICES | | 10,770.43 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 16,081.28 | |
| 555200 SOFTWARE - NEW PURCHASES | | 670.64 | |
| 556100 INSURANCE EXPENSE | | 808.23 | |
| 556300 SURETY & NOTARY BONDS | 187.55 | 187.55 | |
| Major Account 520000 Total | 1,039.42 | 38,832.55 | |
| 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 | |
| Fund 10000 Expenditures Total | 30,948.13 | 232,383.13 | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471107 MISC SERVICES | | .01- |
| | 472105 TAXABLE SALES COPIES | | 6.72- |
| | Major Account 470000 Total | | 6.73- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | .01- | .01- |
| | Major Account 480000 Total | .01- | .01- |
| | Fund 24690 Revenue Total | .01- | 6.74- |
| | Subprogram Revenues | .01- | 6.74- |
| | Subprogram Expenditures | 30,948.13 | 232,383.13 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 526106 R & M CONT-IMP BLG-ENG | | 9,369.00 |
| | Major Account 520000 Total | | 9,369.00 |
| | 580000 Capital Outlay | | |
| | 580300 LAND | | 8,214.50 |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 1,956.00 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 48,253.96 |
| | Major Account 580000 Total | | 58,424.46 |
| | Fund 10000 Expenditures Total | | 67,793.46 |
| | Subprogram Expenditures | | 67,793.46 |
| | Program Revenues | 255.01- | 29,178.18- |
| | Program Expenditures | 332,786.98 | 1,708,526.37 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511900 SUPPLEMENTAL | 93,887.24 | 234,808.90 |
| | 511902 SUPERVISOR REFERRAL | 6,500.00 | 11,250.00 |
| | 515200 FICA EXPENSE | 7,439.76 | 17,930.70 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,575.80 | 32,377.20 |
| | Major Account 510000 Total | 116,402.80 | 296,369.31 |
| | 520000 Operating Expenses | | |
| | 533103 CLEANING SUPPLIES | 82.39 | 82.39 |
| | Major Account 520000 Total | 82.39 | 82.39 |
| | Fund 10000 Expenditures Total | 116,485.19 | 296,451.70 |
| | Subprogram Expenditures | 116,485.19 | 296,451.70 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,489.02 | 19,649.61 |
| | 511300 OVERTIME PAYMENTS | 91.95 | 109.91 |
| | 511400 ON CALL PAY | 840.45 | 2,776.46 |
| | 512100 VACATION LEAVE EXPENSE | | 2,036.69 |
| | 512200 SICK LEAVE EXPENSE | | 536.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 498.78 | 997.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 443.31 | 1,954.89 |
| | 515200 FICA EXPENSE | 441.89 | 1,929.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 2,949.12 |
| | Major Account 510000 Total | 7,296.92 | 32,940.74 |
| | 520000 Operating Expenses | | |
| | 521401 OCIO - COMMUNICATIONS | 212.94 | 1,801.74 |
| | 525500 RENT EXP-OTHER PERS PROP | 166.65 | 777.70 |
| | 526100 REP & MAINT-REAL PROPERT | 2,625.97 | 32,183.72 |
| | 526104 R & M CONT-BLDGS | 247.25 | 1,706.25 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,197.50 |
| | 527600 REP & MAINT-HOUSE/INST E | | 4,125.09 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 158.67 |
| | 533103 CLEANING SUPPLIES | 687.90 | 6,656.77 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 156.00 |
| | 534800 CONST & MAINT SUP EXP | 680.35 | 4,824.57 |
| | 535104 DRUGS | 666.40- | 666.40- |
| | 538100 VEHICLE & EQUIP SUP EXP | | 387.83 |
| | 548600 PEST CONTROL | 64.99 | 324.95 |
| | 549200 JANITORIAL/SECURITY SRVS | | 175.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,611.39 |
| | Major Account 520000 Total | 4,019.65 | 56,420.78 |
| | Fund 10000 Expenditures Total | 11,316.57 | 89,361.52 |
| | Subprogram Expenditures | 11,316.57 | 89,361.52 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 32,722.57 | 154,712.65 | |
| 511300 OVERTIME PAYMENTS | 4,886.71 | 17,822.88 | |
| 511800 COMPENSATORY TIME PAID | 75.58 | 5,377.55 | |
| 512100 VACATION LEAVE EXPENSE | 3,008.68 | 17,866.76 | |
| 512200 SICK LEAVE EXPENSE | 931.63 | 4,477.48 | |
| 512300 HOLIDAY LEAVE EXPENSE | 4,087.20 | 8,113.42 | |
| 512600 CIVIL LEAVE EXPENSE | 46.24 | 46.24 | |
| 515100 RETIREMENT PLANS EXPENSE | 3,426.41 | 15,606.32 | |
| 515200 FICA EXPENSE | 3,255.00 | 14,396.98 | |
| 515500 HEALTH INSURANCE EXPENSE | 9,054.15 | 58,012.55 | |
| Major Account 510000 Total | 61,494.17 | 296,432.83 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 7.21 | 24.48 | |
| 521401 OCIO - COMMUNICATIONS | 1,105.77 | 6,650.17 | |
| 521500 PUBLICATION & PRINT EXP | 14.82 | 11,985.70 | |
| 522100 DUES & SUBSCRIPTION EXP | | 25.00 | |
| 522202 CONF REG - NONCEU'S | 480.00 | 3,017.00 | |
| 524600 RENT EXPENSE-BUILDINGS | 18,036.31 | 108,217.86 | |
| 525500 RENT EXP-OTHER PERS PROP | 186.50 | 554.20 | |
| 527200 REP & MAINT-MOTOR VEHICL | 945.00 | 1,116.39 | |
| 531100 OFFICE SUPPLIES EXPENSE | 899.01 | 6,518.63 | |
| 531200 IT SUPPLIES | | 31.47 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 6,749.88 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 165.95 | |
| 533103 CLEANING SUPPLIES | | 320.46 | |
| 533900 FOOD EXPENSE | 98.50 | 207.06 | |
| 534600 ED & RECREATIONAL SUP EX | 447.00 | 7,499.23 | |
| 534601 EDUCATIONAL | | 10,500.00 | |
| 534900 MISCELLANEOUS SUP EXP | 9.38 | 9.38 | |
| 534907 SECURITY SUPPLIES | 3,062.00 | 24,417.95 | |
| 538102 GAS/OIL FSP & CSI | 212.27 | 574.53 | |
| 542100 SOS TEMP SERV - PERSONNEL | | 14,101.50 | |
| 554900 OTHER CONTRACTUAL SERVICES | 27,944.00 | 108,331.40 | |
| Major Account 520000 Total | 53,447.77 | 311,018.24 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 684.00 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 61.48 | |
| 575100 MISC TRAVEL EXPENSE | | 42.00 | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 787.48 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 967.79 |
| | 586901 MEDICAL EQUIPMENT | | 1,510.29 |
| | 587504 CIP-ENG & ARCH SVS | | 14,166.31 |
| | Major Account 580000 Total | | 16,644.39 |
| | Fund 10000 Expenditures Total | 114,941.94 | 624,882.94 |
| 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 Revenue 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 |
| | Subprogram Revenues | 9,197.20- | 51,997.67- |
| | Subprogram Expenditures | 114,941.94 | 631,987.94 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 154.00- |
| | Major Account 480000 Total | | 154.00- |
| | Fund 10000 Revenue Total | | 154.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,055.62 | 66,274.55 |
| | 511300 OVERTIME PAYMENTS | 142.67 | 1,028.81 |
| | 511301 HOLIDAY WORK - DCS | 431.89 | 562.77 |
| | 511900 SUPPLEMENTAL | 1,818.82 | 7,777.61 |
| | 512100 VACATION LEAVE EXPENSE | 2,140.97 | 8,562.14 |
| | 512200 SICK LEAVE EXPENSE | 655.71 | 2,959.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,761.36 | 3,522.72 |
| | 512700 INJURY LEAVE EXPENSE | | 698.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,361.94 | 6,260.68 |
| | 515200 FICA EXPENSE | 1,449.84 | 6,501.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,916.60 | 17,499.60 |
| | Major Account 510000 Total | 25,735.42 | 121,647.95 |
| | 520000 Operating Expenses | | |
| | 521401 OCIO - COMMUNICATIONS | 101.69 | 516.29 |
| | 521500 PUBLICATION & PRINT EXP | | 8.54 |
| | 522100 DUES & SUBSCRIPTION EXP | | 59.50 |
| | 523202 ELECTRICITY | 965.14 | 11,062.61 |
| | 523207 PROPANE | | 342.00 |
| | 526100 REP & MAINT-REAL PROPERT | 2,935.02 | 38,448.32 |
| | 526104 R & M CONT-BLDGS | | 85.80 |
| | 527200 REP & MAINT-MOTOR VEHICL | 3,097.67 | 10,851.39 |
| | 527600 REP & MAINT-HOUSE/INST E | | 15,389.39 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 71,310.93- |
| | 531200 IT SUPPLIES | 133.95 | 133.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 963.84 |
| | 533103 CLEANING SUPPLIES | | 19,471.78 |
| | 533104 FOOD SERVICE SUPPLIES | | 7,948.00 |
| | 534800 CONST & MAINT SUP EXP | | 1,282.59 |
| | 534801 MAINTENANCE FUEL AND OIL | 114.00 | 285.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 284.10 |
| | 538102 GAS/OIL FSP & CSI | 733.23 | 2,571.22 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,649.39 |
| | 555200 SOFTWARE - NEW PURCHASES | | 234.00 |
| | 555340 COTS MAINTENANCE | | 1,590.71 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 11.00 | 56.95 |
| | Major Account 520000 Total | 8,091.70 | 43,924.44 |
| | Fund 10000 Expenditures Total | 33,827.12 | 165,572.39 |
| | Subprogram Revenues | | 154.00- |
| | Subprogram Expenditures | 33,827.12 | 165,572.39 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 244.00 |
| | 522300 WARDS OF THE STATE EXP | 6,708.60 | 38,320.58 |
| | 559100 OTHER OPERATING EXP | 80.00 | 447.36 |
| | 559103 INMATE WAGES | 9,034.20 | 48,973.68 |
| | Major Account 520000 Total | 15,822.80 | 87,985.62 |
| | Fund 10000 Expenditures Total | 15,822.80 | 87,985.62 |
| | Subprogram Expenditures | 15,822.80 | 87,985.62 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554908 County Jail Daily Amt | 511,955.00 | 1,370,075.00 |
| | Major Account 520000 Total | 511,955.00 | 1,370,075.00 |
| | Fund 10000 Expenditures Total | 511,955.00 | 1,370,075.00 |
| | Subprogram Expenditures | 511,955.00 | 1,370,075.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 12,507.89- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 18,534.33- |
| | Major Account 480000 Total | | 31,042.22- |
| | Fund 10000 Revenue Total | | 31,042.22- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 595,639.26 | 3,032,007.40 |
| | 511300 OVERTIME PAYMENTS | 47,893.08 | 198,375.94 |
| | 511301 HOLIDAY WORK - DCS | 18,763.27 | 37,435.85 |
| | 511400 ON CALL PAY | 12,981.43 | 53,377.72 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 5,401.38 | 23,744.41 |
| | 511800 COMPENSATORY TIME PAID | 7,282.10 | 50,627.79 |
| | 511900 SUPPLEMENTAL | 19,289.85 | 84,039.63 |
| | 512100 VACATION LEAVE EXPENSE | 33,493.51 | 232,559.25 |
| | 512200 SICK LEAVE EXPENSE | 22,269.23 | 129,287.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 73,595.50 | 150,664.85 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,221.10 | 7,696.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 60,499.12 | 292,341.51 |
| | 515200 FICA EXPENSE | 53,624.65 | 257,521.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 73,617.47 | 444,564.48 |
| | 516500 WORKERS COMP PREMIUMS | | 110,346.92 |
| | Major Account 510000 Total | 1,026,570.95 | 5,104,591.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 3.82 |
| | 521300 FREIGHT EXPENSE | 169.75 | 751.33 |
| | 521400 CIO CHARGES | 1,235.04 | 19,492.44 |
| | 521401 OCIO - COMMUNICATIONS | 3,478.02 | 22,534.33 |
| | 521405 CELL & SMART PHONE PAID OCIO | 107.00- | 141.00- |
| | 521500 PUBLICATION & PRINT EXP | 922.92 | 30,115.71 |
| | 521901 AWARDS - STAFF | | 190.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,363.00 | 6,620.58 |
| | 522200 CONFERENCE REGISTRATION | | 237.49 |
| | 522201 CONF REG - CEU'S | | 566.00 |
| | 522202 CONF REG - NON-CEU'S | 275.00 | 1,216.00 |
| | 522900 EMPLOYEE PARKING EXP | 30.00 | 120.00 |
| | 523201 NATURAL GAS | 44.70 | 209.40 |
| | 523202 ELECTRICITY | 330.59 | 3,020.12 |
| | 525500 RENT EXP-OTHER PERS PROP | 6,072.66 | 32,805.05 |
| | 527300 REP & MAINT-MEDICAL EQUI | 361.27 | 9,552.85 |

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527301 R & M CONT-MED EQUIP | 1,050.00 | 3,450.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6,431.67 | 52,206.43 |
| | 531200 IT SUPPLIES | | 108.29 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,317.88 |
| | 532101 HOUSE & INST EQ | | 340.00- |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,927.70 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,203.74 | 20,928.64 |
| | 533102 INMATE CLOTHING | | 1,422.84 |
| | 533103 CLEANING SUPPLIES | 244.17 | 1,721.74 |
| | 533104 FOOD SERVICE SUPPLIES | | 89.83 |
| | 533107 CELL/DORM SUPPLIES | | 54.60 |
| | 533900 FOOD EXPENSE | 638.64 | 1,694.47 |
| | 534600 ED & RECREATIONAL SUP EX | | 667.68 |
| | 534900 MISCELLANEOUS SUP EXP | 38.70 | 73.09 |
| | 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 | 518,883.79 | 3,407,083.59 |
| | 535106 PRESCRIPTIONS - COUNTY | 2,750.13 | 11,649.94 |
| | 537100 LABORATORY SUP EXP | 14,444.99 | 29,636.84 |
| | 541100 ACCTG & AUDITING SERVICES | | 133,874.73 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 27,192.75 |
| | 542202 TEMP SERVICES - MEDICAL | 33,288.50 | 162,103.66 |
| | 543600 MEDICAL REVIEW CONSULTING | 1,790.00 | 6,110.00 |
| | 544100 PHYSICIAN SERVICES | 5,518.66 | 34,277.96 |
| | 544102 MEDICAL MID-LEVEL CARE PROVIDE | | 33,334.50 |
| | 544200 NURSING SERVICES | 466,490.98 | 2,729,032.38 |
| | 544300 PSYCHOLOGICAL SERVICES | 4,992.00 | 87,940.00 |
| | 544400 HOSPITAL SERVICES | 1,392.16 | 3,774.68 |
| | 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 |
| | 545204 DIALYSIS SERVICE | 56,290.00 | 107,330.00 |
| | 548600 PEST CONTROL | 26.00 | 130.00 |
| | 548700 REFUSE/RECYCLING | 371.00 | 1,376.16 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | 1,212.98 | 3,032.45 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 504.00 | 14,259.51 |
| | 554900 OTHER CONTRACTUAL SERVICES | 521.49 | 3,147.64 |
| | 554904 CONTRACT MEDICAL - BILL CO | 1,366,018.06 | 5,992,567.45 |
| | 555100 DATA PROC SOFTW LIC FEE | 4,157.50 | 74,570.56 |
| | 555200 SOFTWARE - NEW PURCHASES | 37,698.00 | 37,698.00 |
| | 556300 SURETY & NOTARY BONDS | 735.98 | 775.98 |
| | 559100 OTHER OPERATING EXP | | 664.15 |
| | Major Account 520000 Total | 2,808,760.38 | 14,582,139.12 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 112.82 | 8,152.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | 293.01 | 5,605.31 |
| | 573100 STATE-OWNED TRANSPORT | 221.97 | 3,984.06 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 609.00 |
| | 575100 MISC TRAVEL EXPENSE | | 154.00 |
| | Major Account 570000 Total | 627.80 | 18,504.41 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 12,597.57 |
| | 586901 MEDICAL EQUIPMENT | 20,857.57 | 137,528.20 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | 175.63 | 287.48 |
| | Major Account 580000 Total | 21,033.20 | 150,413.25 |
| | Fund 10000 Expenditures Total | 3,856,992.33 | 19,855,647.80 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| | Revenues | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471108 SAFEKEEPERS SERVICES | 33,004.02- | 170,703.00- |
| | Major Account 470000 Total | 33,004.02- | 170,703.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 252.88- | 6,157.18- |
| | Major Account 480000 Total | 252.88- | 6,157.18- |
| | Fund 24690 Revenue Total | 33,256.90- | 176,860.18- |
| | Expenditures | | |
| | 520000 Operating Expenses | | |
| | 554904 CONTRACT MEDICAL - BILL CO | | 2,200,000.00 |
| | Major Account 520000 Total | | 2,200,000.00 |
| | Fund 24690 Expenditures Total | | 2,200,000.00 |
| | Subprogram Revenues | 33,256.90- | 207,902.40- |
| | Subprogram Expenditures | 3,856,992.33 | 22,055,647.80 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 439,880.91 | 2,155,544.00 |
| | 511101 ROLL CALL DCS | | 1,967.29 |
| | 511300 OVERTIME PAYMENTS | 10,370.55 | 48,146.92 |
| | 511301 HOLIDAY WORK - DCS | 4,610.34 | 7,071.36 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 57.90 | 315.60 |
| | 511800 COMPENSATORY TIME PAID | 2,441.99 | 10,264.75 |
| | 511900 SUPPLEMENTAL | 15,648.46 | 68,262.85 |
| | 512100 VACATION LEAVE EXPENSE | 28,867.75 | 194,123.79 |
| | 512200 SICK LEAVE EXPENSE | 20,034.11 | 101,754.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 54,345.85 | 108,668.36 |
| | 512400 MILITARY LEAVE EXPENSE | 184.61 | 4,486.55 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,256.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 41,992.25 | 197,353.80 |
| | 515200 FICA EXPENSE | 40,775.69 | 191,019.75 |
| | 515400 LIFE & ACCIDENT INS EXP | | 500.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 59,664.97 | 368,419.24 |
| | 516400 UNEMPLOYM COMP INS EXP | 388.00 | 3,370.00 |
| | 516500 WORKERS COMP PREMIUMS | | 78,947.00 |
| | Major Account 510000 Total | 719,263.38 | 3,543,472.15 |
| | 520000 Operating Expenses | | |
| | 521401 OCIO - COMMUNICATIONS | 2,635.15 | 15,970.62 |
| | 521405 CELL & SMART PHONE PAID OCIO | 46.77 | 1,208.62 |
| | 521500 PUBLICATION & PRINT EXP | | 5,154.45 |
| | 522100 DUES & SUBSCRIPTION EXP | | 675.00 |
| | 522201 CONF REG - CEU'S | | 2,225.00 |
| | 522202 CONF REG - NON-CEU'S | | 307.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,050.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 828.29 | 6,379.53 |
| | 531200 IT SUPPLIES | 10.36 | 79.61 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 664.84 | 5,506.30 |
| | 533100 HOUSEHOLD & INSTIT EXP | 44.44 | 44.44 |
| | 533103 CLEANING SUPPLIES | | 133.58 |
| | 534600 ED & RECREATIONAL SUP EX | 3,275.42 | 3,828.91 |
| | 534601 EDUCATIONAL | | 66.21 |
| | 541100 ACCTG & AUDITING SERVICES | | 25,661.33 |
| | 543600 MEDICAL REVIEW CONSULTING | | 8,400.00 |
| | 544100 PHYSICIAN SERVICES | | 18,505.00 |
| | 544300 PSYCHOLOGICAL SERVICES | 41,733.71 | 159,012.20 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 963.00 | 2,538.00 |
| | 555310 COTS LICENSE FEES | | 242.91 |
| | 556300 SURETY & NOTARY BONDS | 608.10 | 608.10 |
| | 559100 OTHER OPERATING EXP | | 603.75 |
| | Major Account 520000 Total | 50,789.36 | 258,200.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,036.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 812.05 |
| | 573100 STATE-OWNED TRANSPORT | | 238.84 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 969.76 |
| | 575100 MISC TRAVEL EXPENSE | | 265.00 |
| | Major Account 570000 Total | | 4,321.69 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,795.63 |
| | Major Account 580000 Total | | 5,795.63 |
| | Fund 10000 Expenditures Total | 770,052.74 | 3,811,790.03 |
| | Subprogram Expenditures | 770,052.74 | 3,811,790.03 |

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As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 038

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 204,919.80 | 1,048,202.90 |
| | 511300 OVERTIME PAYMENTS | 10,903.69 | 39,846.36 |
| | 511301 HOLIDAY WORK - DCS | 211.76 | 1,192.05 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 136.05 | 293.70 |
| | 511800 COMPENSATORY TIME PAID | 2,227.98 | 14,815.05 |
| | 511900 SUPPLEMENTAL | 9,842.91 | 41,255.02 |
| | 512100 VACATION LEAVE EXPENSE | 15,037.07 | 100,188.08 |
| | 512200 SICK LEAVE EXPENSE | 11,192.44 | 70,528.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 25,519.11 | 53,347.88 |
| | 512500 FUNERAL LEAVE EXPENSE | 998.19 | 2,250.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 19,959.54 | 99,639.35 |
| | 515200 FICA EXPENSE | 20,269.41 | 97,195.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 42,681.94 | 268,288.65 |
| | 516500 WORKERS COMP PREMIUMS | | 35,884.96 |
| | Major Account 510000 Total | 363,899.89 | 1,872,927.57 |
| | 520000 Operating Expenses | | |
| | 521401 OCIO - COMMUNICATIONS | 918.03 | 6,525.70 |
| | 521500 PUBLICATION & PRINT EXP | | 5,185.40 |
| | 521901 AWARDS - STAFF | | 130.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 375.00 | 945.00 |
| | 522201 CONF REG - CEU'S | 300.00 | 4,925.00 |
| | 522202 CONF REG - NONCEU'S | | 1,145.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 71.77 | 7,223.36 |
| | 532104 OFFICE EQ \$500-\$1500 | | 639.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 399.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 76.96 |
| | 533103 CLEANING SUPPLIES | 13.78 | 13.78 |
| | 533900 FOOD EXPENSE | | 3,804.96 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,445.25 |
| | 534601 EDUCATIONAL SUPPLIES | | 2,053.88 |
| | 534800 CONST & MAINT SUP EXP | | 116.85 |
| | 535104 DRUGS | | 5,330.25 |
| | 541100 ACCTG & AUDITING SERVICES | | 11,929.53 |
| | 554900 OTHER CONTRACTUAL SERVICES | 872.50 | 4,295.20 |
| | 556300 SURETY & NOTARY BONDS | 397.83 | 397.83 |
| | 559100 OTHER OPERATING EXP | | 747.50 |
| | Major Account 520000 Total | 2,948.91 | 57,329.45 |
| | 570000 Travel Expenses | | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 038

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,188.16 | 3,461.46 |
| | 571101 BOARD & LODGING - PRESERVICE | | 343.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,594.27 |
| | 573100 STATE-OWNED TRANSPORT | 762.98 | 5,126.17 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,173.92 | 1,559.91 |
| | 575100 MISC TRAVEL EXPENSE | 35.00 | 144.50 |
| | Major Account 570000 Total | 3,160.06 | 12,229.31 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 332.42 | 5,126.01 |
| | Major Account 580000 Total | 332.42 | 5,126.01 |
| | Fund 10000 Expenditures Total | 370,341.28 | 1,947,612.34 |
| | Subprogram Expenditures | 370,341.28 | 1,947,612.34 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 106,929.97 | 512,641.65 | |
| 511800 COMPENSATORY TIME PAID | | 164.70 | |
| 511900 SUPPLEMENTAL | | 269.39 | |
| 512100 VACATION LEAVE EXPENSE | 475.39 | 2,454.62 | |
| 512200 SICK LEAVE EXPENSE | 5,531.08 | 18,299.08 | |
| 512300 HOLIDAY LEAVE EXPENSE | | 98.35 | |
| 512500 FUNERAL LEAVE EXPENSE | | 1,769.33 | |
| 512800 ADMINISTRATIVE LEAVE EXP | 216.10 | 216.10 | |
| 515100 RETIREMENT PLANS EXPENSE | 11,176.91 | 52,909.71 | |
| 515200 FICA EXPENSE | 8,366.25 | 39,157.99 | |
| 515500 HEALTH INSURANCE EXPENSE | 9,860.97 | 59,666.40 | |
| Major Account 510000 Total | 142,556.67 | 687,108.54 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 16.97 | |
| 521401 OCIO - COMMUNICATIONS | 46.68 | 279.39 | |
| 521500 PUBLICATION & PRINT EXP | | 128.16 | |
| 522100 DUES & SUBSCRIPTION EXP | | 3,647.63 | |
| 531100 OFFICE SUPPLIES EXPENSE | 120.79 | 757.35 | |
| 533100 HOUSEHOLD & INSTIT EXP | 2,457.00 | 2,457.00 | |
| 533900 FOOD EXPENSE | | 120.67 | |
| 534601 EDUCATIONAL | | 735.25 | |
| 555100 DATA PROC SOFTW LIC FEE | | 745.00 | |
| 559106 ADVERTISING | | 322.15 | |
| Major Account 520000 Total | 2,624.47 | 8,953.25 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 1,830.12 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 302.00 | |
| 573100 STATE-OWNED TRANSPORT | | 197.76 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 537.37 | |
| 575100 MISC TRAVEL EXPENSE | | 93.75 | |
| Major Account 570000 Total | | 2,961.00 | |
| Fund 10000 Expenditures Total | 145,181.14 | 699,022.79 | |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| 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 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 826.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 11,297.50 |
| | Major Account 520000 Total | 1,610.96 | 41,860.25 |
| | 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 | 44,442.63 | 245,221.13 |
| | Subprogram Expenditures | 189,623.77 | 944,243.92 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 55,390.75 | 260,302.80 | |
| 511300 OVERTIME PAYMENTS | 174.43 | 2,323.21 | |
| 512100 VACATION LEAVE EXPENSE | 4,974.95 | 6,385.32 | |
| 512200 SICK LEAVE EXPENSE | 3,772.20 | 34,861.64 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,244.46 | 2,510.88 | |
| 515100 RETIREMENT PLANS EXPENSE | 6,173.93 | 28,823.72 | |
| 515200 FICA EXPENSE | 4,619.12 | 21,036.66 | |
| 515500 HEALTH INSURANCE EXPENSE | 10,133.56 | 60,801.36 | |
| Major Account 510000 Total | 86,483.40 | 417,045.59 | |
| 520000 Operating Expenses | | | |
| 521401 OCIO - COMMUNICATIONS | 46.68 | 279.39 | |
| 521902 AWARDS EXP - INMATES | 7.49 | 7.49 | |
| 522100 DUES & SUBSCRIPTION EXP | | 136.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,383.11 | |
| 534500 AGRICULTURAL SUPPLIES EX | | 1,075.71 | |
| 534601 EDUCATIONAL | 954.95 | 3,274.14 | |
| 534602 RECREATIONAL | | 76.79 | |
| 534700 ENG TECH & COMM SUP EXP | | 1,195.07 | |
| 534800 CONST & MAINT SUP EXP | | 94.63 | |
| 534901 GARDEN SUPPLIES | | 13.50 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 2,389.00 | |
| 555100 DATA PROC SOFTW LIC FEE | | 3,776.08 | |
| Major Account 520000 Total | 1,009.12 | 13,700.91 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 3,384.58 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 770.78 | |
| 574500 PERSONAL VEHICLE MILEAGE | 79.46 | 79.46 | |
| Major Account 570000 Total | 79.46 | 2,693.26 | |
| 580000 Capital Outlay | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | 5,590.00 | |
| Major Account 580000 Total | | 5,590.00 | |
| Fund 10000 Expenditures Total | 87,571.98 | 439,029.76 | |
| Subprogram Expenditures | 87,571.98 | 439,029.76 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533103 CLEANING SUPPLIES | | 14.85 |
| | 533106 STAFF CLOTHING | 97,375.46 | 295,626.39 |
| | 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 | 2,125.39 | 8,572.79 |
| | 548700 REFUSE/RECYCLING | 464.50 | 2,031.90 |
| | Major Account 520000 Total | 101,726.37 | 319,214.88 |
| | Fund 10000 Expenditures Total | 101,726.37 | 319,214.88 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 130.22- |
| | Major Account 470000 Total | | 130.22- |
| | Fund 24690 Revenue Total | | 130.22- |
| | Subprogram Revenues | | 130.22- |
| | Subprogram Expenditures | 101,726.37 | 319,214.88 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,633.55- |
| | Major Account 480000 Total | | 1,633.55- |
| | 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 Revenue Total | 1,288.95- | 20,621.74- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 685,857.93 | 3,435,372.07 |
| | 511300 OVERTIME PAYMENTS | 38,122.69 | 182,757.62 |
| | 511301 HOLIDAY WORK - DCS | 2,218.77 | 4,387.16 |
| | 511400 ON CALL PAY | 490.34 | 4,242.30 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 19.95 | 209.25 |
| | 511700 EMPLOYEE BONUSES | | 375.00 |
| | 511800 COMPENSATORY TIME PAID | 7,963.50 | 29,335.79 |
| | 511900 SUPPLEMENTAL | 6,652.29 | 30,255.68 |
| | 512100 VACATION LEAVE EXPENSE | 61,314.87 | 304,375.33 |
| | 512200 SICK LEAVE EXPENSE | 37,465.66 | 157,382.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 87,337.14 | 173,985.08 |
| | 512500 FUNERAL LEAVE EXPENSE | 604.97 | 6,616.94 |
| | 512600 CIVIL LEAVE EXPENSE | | 255.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 68,994.07 | 321,902.75 |
| | 515200 FICA EXPENSE | 65,646.96 | 304,653.45 |
| | 515400 LIFE & ACCIDENT INS EXP | | 631.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 130,172.03 | 787,008.88 |
| | 516200 TUITION ASSISTANCE | 3,768.50 | 45,205.25 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 30,992.70 |
| | 516400 UNEMPLOYM COMP INS EXP | | 480.33 |
| | 516500 WORKERS COMP PREMIUMS | | 178,743.00 |
| | Major Account 510000 Total | 1,196,629.67 | 5,999,169.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,114.55 | 8,396.24 |
| | 521300 FREIGHT EXPENSE | | 44.95 |
| | 521400 CIO CHARGES | 446,739.74 | 2,666,259.12 |
| | 521401 OCIO - COMMUNICATIONS | 8,754.78 | 62,553.82 |
| | 521402 RADIO EQUIPMENT | | 3,873.40 |
| | 521405 CELL & SMART PHONE PAID OCIO | 119.68 | 791.63 |
| | 521406 MAINT FEES TO OCIO | | 79,843.55 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 1,555.78 | 45,963.17 |
| | 521901 AWARDS - STAFF | 87.00 | 7,603.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 196.00 | 2,731.39 |
| | 522200 CONFERENCE REGISTRATION | | 199.00 |
| | 522201 CONF REG - CEU'S | | 180.00 |
| | 522202 CONF REG - NONCEU'S | 802.22 | 4,381.22 |
| | 522600 JOB APPLICANT EXPENSE | | 903.20 |
| | 522900 EMPLOYEE PARKING EXP | 323.00 | 1,307.00 |
| | 523202 ELECTRICITY | 8,354.78 | 52,022.02 |
| | 525500 RENT EXP-OTHER PERS PROP | 600.00 | 5,004.00 |
| | 526104 R & M CONT-BLDGS | 750.00 | 22,727.20 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 427.60 |
| | 527200 REP & MAINT-MOTOR VEHICL | 4,145.96 | 6,971.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,594.43 | 46,275.79 |
| | 531200 IT SUPPLIES | 597.37 | 2,403.11 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,010.00 | 2,199.00 |
| | 532101 HOUSE & INST EQ | | 4,207.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 1,449.75 | 7,597.11 |
| | 532240 DATA STORAGE EQUIP | | 665.66 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 5,125.67 |
| | 533103 CLEANING SUPPLIES | | 27.63 |
| | 533111 staff Clothing - Other Class | 59.74 | 135.57 |
| | 533900 FOOD EXPENSE | 336.91 | 2,205.50 |
| | 534600 ED & RECREATIONAL SUP EX | 199.00 | 14,065.90 |
| | 534601 EDUCATIONAL | 15,434.48 | 20,160.24 |
| | 534700 ENG TECH & COMM SUP EXP | 321.30 | 1,257.67 |
| | 534800 CONST & MAINT SUP EXP | | 2,380.22 |
| | 534900 MISCELLANEOUS SUP EXP | 16,480.00 | 16,584.93 |
| | 534907 SECURITY SUPPLIES | | 13,139.89 |
| | 538102 GAS/OIL FSP & CSI | 3,450.70 | 10,996.79 |
| | 541100 ACCTG & AUDITING SERVICES | | 167,865.32 |
| | 541500 LEGAL SERVICES EXPENSE | | 3,152.50- |
| | 541700 LEGAL RELATED EXPENSE | | 19.60 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 68,686.94 |
| | 545201 MED ASSMT SERV - EMPLOYEES | 1,921.00 | 78,110.25 |
| | 548700 REFUSE/RECYCLING | | 1,169.68 |
| | 554900 OTHER CONTRACTUAL SERVICES | 31,366.93 | 311,821.73 |
| | 555100 DATA PROC SOFTW LIC FEE | 827.40 | 31,673.01 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,119.88 | 5,934.72 |
| | 555340 COTS MAINTENANCE | | 2,638.36 |
| | 556100 INSURANCE EXPENSE | | 12,931.61 |
| | 556300 SURETY & NOTARY BONDS | 1,304.32 | 1,344.32 |
| | 559100 OTHER OPERATING EXP | | 2,039.66 |
| | 559101 TRANS COSTS STATE WARDS | | 6.66 |
| | 559106 ADVERTISING | 17,977.86 | 71,086.88 |
| | 559112 DISPUTED CHARGES | 12.99- | 130.37 |
| | Major Account 520000 Total | 570,981.57 | 3,873,917.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 550.17 | 14,197.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 10,212.17 |
| | 573100 STATE-OWNED TRANSPORT | 202.82 | 18,220.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | 223.30 | 2,792.50 |
| | 575100 MISC TRAVEL EXPENSE | 114.75 | 947.30 |
| | Major Account 570000 Total | 1,091.04 | 46,369.92 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURIT | 43,120.40 | 73,949.85 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,881.76 |
| | 584200 VEHICLES & VEHICLE EQ | | 14,500.00 |
| | 586900 OTHER FIXED ASSETS | | 5,627.53 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 19,000.00 |
| | 587400 MASTER LEASE | 3,673.44 | 22,040.64 |
| | 587504 CIP-ENG & ARCH SVS | | 8,533.19 |
| | Major Account 580000 Total | 46,793.84 | 149,532.97 |
| | Fund 10000 Expenditures Total | 1,815,496.12 | 10,068,989.42 |
| 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- |
| | Major Account 470000 Total | 270.50- | 14,307.27- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,027.21- | 47,861.25- |
| | 482100 LAND USE REVENUE | | 4,941.00- |
| | 484500 REIMB NON-GOVT SOURCES | 10.00- | 10.00- |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484502 RESTITUTION PAID-OFFENDER | 199.00 | 7,010.93- |
| | Major Account 480000 Total | 3,838.21- | 59,823.18- |
| | Fund 24690 Revenue Total | 5,718.71- | 80,760.45- |
| Expenditures | 520000 Operating Expenses | | |
| | 538102 GAS/OIL FSP & CSI | 8,740.03 | 21,414.70 |
| | 559100 OTHER OPERATING EXP | 1,431.26 | 20,997.26 |
| | Major Account 520000 Total | 10,171.29 | 42,411.96 |
| | Fund 24690 Expenditures Total | 10,171.29 | 42,411.96 |
| | Subprogram Revenues | 7,007.66- | 101,382.19- |
| | Subprogram Expenditures | 1,825,667.41 | 10,111,401.38 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 321.00 | 1,881.00 |
| | 559106 ADVERTISING | | 6,261.28 |
| | Major Account 520000 Total | 321.00 | 8,142.28 |
| | Fund 10000 Expenditures Total | 321.00 | 8,142.28 |
| 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 |
| | Major Account 480000 Total | 11,308.42- | 2,170.62 |
| | Fund 24691 Revenue Total | 11,308.42- | 2,170.62 |
| | Subprogram Revenues | 11,308.42- | 2,170.62 |
| | Subprogram Expenditures | 321.00 | 8,142.28 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 085

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,906.62 | 90,534.88 |
| | 511300 OVERTIME PAYMENTS | 3,653.48 | 15,758.78 |
| | 511301 HOLIDAY WORK - DCS | 375.94 | 1,031.46 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 30.15 | 138.00 |
| | 511800 COMPENSATORY TIME PAID | | 440.40 |
| | 512100 VACATION LEAVE EXPENSE | 360.52 | 9,265.39 |
| | 512200 SICK LEAVE EXPENSE | 509.95 | 2,302.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,530.80 | 4,854.06 |
| | 512600 CIVIL LEAVE EXPENSE | | 115.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,199.05 | 9,318.15 |
| | 515200 FICA EXPENSE | 2,099.70 | 8,640.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,386.02 | 32,600.64 |
| | 516400 UNEMPLOYM COMP INS EXP | | 285.00- |
| | Major Account 510000 Total | 39,052.23 | 174,714.05 |
| | 520000 Operating Expenses | | |
| | 521401 OCIO - COMMUNICATIONS | 682.80 | 3,984.57 |
| | 521500 PUBLICATION & PRINT EXP | | 1,280.82 |
| | 522100 DUES & SUBSCRIPTION EXP | | 50.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 685.02 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,216.92 |
| | 531200 IT SUPPLIES | | 234.36 |
| | 534907 SECURITY SUPPLIES | | 975.00 |
| | 538102 GAS/OIL FSP & CSI | | 428.96 |
| | 555200 SOFTWARE - NEW PURCHASES | | 447.78 |
| | 555310 COTS LICENSE FEES | | 242.91 |
| | 559101 TRANS COSTS STATE WARDS | | 942.00 |
| | Major Account 520000 Total | 682.80 | 10,488.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,637.90 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,604.88 |
| | 573100 STATE-OWNED TRANSPORT | | 7,182.00 |
| | 575100 MISC TRAVEL EXPENSE | | 37.70 |
| | Major Account 570000 Total | | 14,462.48 |
| | Fund 10000 Expenditures Total | 39,735.03 | 199,664.87 |
| | Subprogram Expenditures | 39,735.03 | 199,664.87 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 086

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 29,585.47 | 148,207.06 | |
| 511300 OVERTIME PAYMENTS | 5,716.73 | 31,991.12 | |
| 511301 HOLIDAY WORK - DCS | 889.98 | 2,248.94 | |
| 511500 SHIFT DIFFERENTIAL PYMT | | 2.55 | |
| 511800 COMPENSATORY TIME PAID | | 805.57 | |
| 512100 VACATION LEAVE EXPENSE | 3,295.16 | 14,595.62 | |
| 512200 SICK LEAVE EXPENSE | 947.66 | 4,144.86 | |
| 512300 HOLIDAY LEAVE EXPENSE | 3,818.70 | 7,637.40 | |
| 515100 RETIREMENT PLANS EXPENSE | 3,313.71 | 15,697.29 | |
| 515200 FICA EXPENSE | 3,212.78 | 14,989.99 | |
| 515500 HEALTH INSURANCE EXPENSE | 6,889.84 | 41,057.40 | |
| Major Account 510000 Total | 57,670.03 | 281,377.80 | |
| 520000 Operating Expenses | | | |
| 521401 OCIO - COMMUNICATIONS | 208.12 | 1,245.96 | |
| 521405 CELL & SMART PHONE PAID OCIO | | 73.00 | |
| 521500 PUBLICATION & PRINT EXP | | 79.50 | |
| 527200 REP & MAINT-MOTOR VEHICL | 300.00 | 4,375.00 | |
| 527800 REP & MAINT-OTHER PROPER | | 6,834.78 | |
| 534907 SECURITY SUPPLIES | 159.48 | 595.99 | |
| 554900 OTHER CONTRACTUAL SERVICES | 138.00 | 138.00 | |
| 559104 UNIFORM CLEANING ETC | | 230.89 | |
| Major Account 520000 Total | 805.60 | 13,573.12 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 86.07 | |
| 573100 STATE-OWNED TRANSPORT | | 17,815.59 | |
| Major Account 570000 Total | | 17,901.66 | |
| Fund 10000 Expenditures Total | 58,475.63 | 312,852.58 | |
| Subprogram Expenditures | 58,475.63 | 312,852.58 | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48130 COMMUNITY BASE SERV | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 71,053.26- | 250,570.85- |
| | Major Account 460000 Total | 71,053.26- | 250,570.85- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 416.30- | 2,528.02- |
| | Major Account 480000 Total | 416.30- | 2,528.02- |
| | Fund 48130 Revenue Total | 71,469.56- | 253,098.87- |
| 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 | | 5,981.95 |
| | 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 | 4,346.50 | 61,570.17 |
| | 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 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 10,681.67 |
| | Major Account 580000 Total | | 10,681.67 |
| | 590000 Government Aid | | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48130 COMMUNITY BASE SERV | | | |
| | 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 | 25,945.04 | 197,647.39 |
| | Subprogram Revenues | 71,469.56 | 253,098.87 |
| | Subprogram Expenditures | 25,945.04 | 197,647.39 |

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48130 COMMUNITY BASE SERV | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 122,551.00- |
| | Major Account 460000 Total | | 122,551.00- |
| | Fund 48130 Revenue Total | | 122,551.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 534601 EDUCATIONAL | 2,950.00 | 2,950.00 |
| | Major Account 520000 Total | 2,950.00 | 2,950.00 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 32,884.80 | 32,884.80 |
| | Major Account 580000 Total | 32,884.80 | 32,884.80 |
| | Fund 48130 Expenditures Total | 35,834.80 | 35,834.80 |
| | Subprogram Revenues | | 122,551.00- |
| | Subprogram Expenditures | 35,834.80 | 35,834.80 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 64612 INMATE/JUVENILE TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue 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 |
| 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 Revenue 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 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64613 INMATE/JUVENILE TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 Revenue 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 Revenue 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 |
| | Major Account 490000 Total | 356,226.70- | 389,253.64- |
| | Fund 64658 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|----------------------|
| 64658 WELFARE & CLUB ACCOUNTS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | <u>1,472,071.64</u> | <u>8,895,402.53</u> |
| | Subprogram Expenditures | <u>1,192,343.57</u> | <u>8,462,633.18</u> |
| | Program Revenues | <u>1,604,311.38</u> | <u>9,630,448.26</u> |
| | Program Expenditures | <u>9,358,979.57</u> | <u>51,487,149.38</u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 83,020.20 | 467,950.15 |
| | 511300 OVERTIME PAYMENTS | 2,431.37 | 54,490.20 |
| | 511301 HOLIDAY WORK - DCS | 817.89 | 3,393.79 |
| | 511400 ON CALL PAY | 1,293.73 | 9,857.05 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 1,195.05 |
| | 511800 COMPENSATORY TIME PAID | 766.81 | 4,158.13 |
| | 511900 SUPPLEMENTAL | 5,752.11 | 33,440.05 |
| | 512100 VACATION LEAVE EXPENSE | 11,549.94 | 79,322.00 |
| | 512200 SICK LEAVE EXPENSE | 4,418.97 | 41,803.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,074.92 | 23,541.68 |
| | 512500 FUNERAL LEAVE EXPENSE | | 519.24 |
| | 512600 CIVIL LEAVE EXPENSE | | 190.35 |
| | 512700 INJURY LEAVE EXPENSE | | 609.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,639.16 | 51,444.80 |
| | 515200 FICA EXPENSE | 8,677.84 | 51,116.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 23,799.94 | 161,434.37 |
| | Major Account 510000 Total | 162,242.88 | 984,466.54 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 88.91 |
| | 522100 DUES & SUBSCRIPTION EXP | | 355.90 |
| | 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 | 3,791.04 |
| | 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 | | 3,857.99 |
| | 527600 REP & MAINT-HOUSE/INST E | 8,660.50 | 70,715.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 241.90 | 241.90 |
| | 532240 DATA STORAGE EQUIP | 216.06 | 216.06 |
| | 533109 STAFF CLOTHING - MAINT | 83.46 | 543.38 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 755.85 |
| | 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 | | 25,875.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 399.01 | 1,114.26 |
| | 542500 ENG & ARCH SERVICES | | 50,953.00 |
| | 548600 PEST CONTROL | 90.00 | 450.00 |
| | 548700 REFUSE/RECYCLING | | 24,536.41 |
| | 559100 OTHER OPERATING EXP | | .35- |
| | Major Account 520000 Total | 287,684.49 | 897,142.29 |
| | Fund 10000 Expenditures Total | 449,927.37 | 1,881,608.83 |
| | Subprogram Expenditures | 449,927.37 | 1,881,608.83 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 127,933.21 | 586,777.11 |
| | 511300 OVERTIME PAYMENTS | 14,950.50 | 72,513.62 |
| | 511301 HOLIDAY WORK - DCS | 7,425.49 | 15,893.24 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 39.15 |
| | 511800 COMPENSATORY TIME PAID | 1,285.30 | 13,352.75 |
| | 511900 SUPPLEMENTAL | 11,057.70 | 45,863.55 |
| | 512100 VACATION LEAVE EXPENSE | 9,886.07 | 46,666.66 |
| | 512200 SICK LEAVE EXPENSE | 4,718.55 | 22,682.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 15,840.00 | 30,235.77 |
| | 512500 FUNERAL LEAVE EXPENSE | 209.27 | 1,175.05 |
| | 512700 INJURY LEAVE EXPENSE | | 641.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,646.84 | 59,153.71 |
| | 515200 FICA EXPENSE | 14,137.48 | 60,172.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,221.74 | 136,392.88 |
| | Major Account 510000 Total | 245,312.15 | 1,091,560.05 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 1,279.43 | 9,554.25 |
| | 527600 REP & MAINT-HOUSE/INST E | 2,000.00 | 9,837.15 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,151.26 | 25,323.14 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,321.12 | 4,134.96 |
| | 533103 CLEANING SUPPLIES | | 3,238.85 |
| | 533104 FOOD SERVICE SUPPLIES | | 2,315.45 |
| | 533900 FOOD EXPENSE | | 84.72 |
| | 534600 ED & RECREATIONAL SUP EX | | 602.25 |
| | 534601 EDUCATIONAL | 1,253.40 | 1,253.40 |
| | 534908 LAW BOOKS | 1,191.79 | 6,318.47 |
| | 547300 INTERPRETER SERVICES | | 42.00 |
| | Major Account 520000 Total | 9,197.00 | 62,704.64 |
| | 580000 Capital Outlay | | |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | 911.16 | 911.16 |
| | Major Account 580000 Total | 911.16 | 911.16 |
| | Fund 10000 Expenditures Total | 255,420.31 | 1,155,175.85 |
| | Subprogram Expenditures | 255,420.31 | 1,155,175.85 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 302.90- |
| | Major Account 480000 Total | | 302.90- |
| | Fund 10000 Revenue Total | | 302.90- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 149.99 | 485.02 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,645.82 | 23,370.65 |
| | 533102 INMATE CLOTHING | 4,955.79 | 35,552.99 |
| | 533103 CLEANING SUPPLIES | 22,906.69 | 125,175.47 |
| | 533104 FOOD SERVICE SUPPLIES | 5,554.85 | 61,942.60 |
| | 533107 CELL/DORM SUPPLIES | | 33,912.99 |
| | 533900 FOOD EXPENSE | 62.10 | 957.06 |
| | 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 |
| | 534901 GARDEN SUPPLIES | | 352.38 |
| | 534951 FOOD SERVICE - STAPLES | 187,031.32 | 770,112.60 |
| | 554902 CONTRACT LAUNDRY SERVICES | | 199,436.16 |
| | 559101 TRANS COSTS STATE WARDS | | 975.80 |
| | 559103 INMATE WAGES | 33,017.47 | 212,028.47 |
| | Major Account 520000 Total | 265,998.60 | 1,532,988.90 |
| | Fund 10000 Expenditures Total | 265,998.60 | 1,532,988.90 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 47.50- | 397.50- |
| | 471107 MISC SERVICES | .09- | .64- |
| | Major Account 470000 Total | 47.59- | 398.14- |
| | Fund 24690 Revenue Total | 47.59- | 398.14- |
| | Subprogram Revenues | 47.59- | 701.04- |
| | Subprogram Expenditures | 265,998.60 | 1,532,988.90 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 969,181.39 | 4,838,938.72 |
| | 511101 ROLL CALL DCS | 11,276.23 | 103,414.21 |
| | 511102 LT BRIEFING DCS | 587.78 | 3,187.72 |
| | 511300 OVERTIME PAYMENTS | 424,326.94 | 2,248,427.19 |
| | 511301 HOLIDAY WORK - DCS | 199,719.43 | 316,097.97 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 10,584.45 | 73,095.86 |
| | 511700 EMPLOYEE BONUSES | | 375.00 |
| | 511800 COMPENSATORY TIME PAID | 43,153.20 | 328,057.44 |
| | 511900 SUPPLEMENTAL | 23,407.29 | 109,994.94 |
| | 512100 VACATION LEAVE EXPENSE | 67,333.39 | 419,716.38 |
| | 512200 SICK LEAVE EXPENSE | 36,176.67 | 244,197.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 125,586.27 | 257,292.11 |
| | 512400 MILITARY LEAVE EXPENSE | 604.70 | 12,875.13 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,274.56 | 7,111.93 |
| | 512700 INJURY LEAVE EXPENSE | 1,006.82 | 4,132.33 |
| | 512900 UNION ACTIVITY EXPENSE | 173.45 | 312.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 141,596.86 | 663,194.03 |
| | 515200 FICA EXPENSE | 140,331.66 | 654,240.70 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2,747.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 197,494.12 | 1,173,024.29 |
| | 516400 UNEMPLOYM COMP INS EXP | 414.00 | 6,042.97 |
| | Major Account 510000 Total | 2,394,229.21 | 11,466,475.51 |
| | 520000 Operating Expenses | | |
| | 522202 CONF REG - NON-CEU'S | | 775.00 |
| | 527500 REP & MAINT-COMM EQUIP | | 2,470.51 |
| | 527701 REP & MAINT-PHOTO/MEDIA | 760.00 | 760.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 237.98 | 4,487.92 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 664.84 |
| | 532240 DATA STORAGE EQUIP | | 374.45 |
| | 533106 STAFF CLOTHING | 37.15 | 315.55 |
| | 534900 MISCELLANEOUS SUP EXP | 149.62 | 745.54 |
| | 534907 SECURITY SUPPLIES | 3,788.67 | 73,115.50 |
| | 546800 VETERINARY SERVICES | 89.31 | 1,584.96 |
| | 554900 OTHER CONTRACTUAL SERVICES | 910.00 | 1,009.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 6,819.80 | 13,639.60 |
| | 559104 UNIFORM CLEANING ETC | 891.63 | 5,325.93 |
| | Major Account 520000 Total | 13,684.16 | 105,268.80 |
| | 570000 Travel Expenses | | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,036.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,110.52 |
| | 575100 MISC TRAVEL EXPENSE | | 99.00 |
| | Major Account 570000 Total | | 2,245.71 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,753.52 |
| | Major Account 580000 Total | | 4,753.52 |
| | Fund 10000 Expenditures Total | 2,407,913.37 | 11,578,743.54 |
| | Subprogram Expenditures | 2,407,913.37 | 11,578,743.54 |

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As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 75,055.43 | 381,517.26 |
| | 511300 OVERTIME PAYMENTS | 1,032.61 | 11,098.91 |
| | 511301 HOLIDAY WORK - DCS | | 310.30 |
| | 511400 ON CALL PAY | 623.38 | 623.38 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 9.60 |
| | 511800 COMPENSATORY TIME PAID | 396.53 | 2,084.21 |
| | 511900 SUPPLEMENTAL | 6,811.48 | 30,953.75 |
| | 512100 VACATION LEAVE EXPENSE | 5,723.61 | 42,637.18 |
| | 512200 SICK LEAVE EXPENSE | 7,115.64 | 17,611.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,289.37 | 20,118.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,505.73 | 35,643.74 |
| | 515200 FICA EXPENSE | 7,801.71 | 36,401.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,966.10 | 79,836.42 |
| | 516500 WORKERS COMP PREMIUMS | | 325,588.73 |
| | Major Account 510000 Total | 135,321.59 | 984,434.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 489.70 | 3,011.43 |
| | 521300 FREIGHT EXPENSE | 253.06 | 1,288.59 |
| | 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 | | 30,288.61 |
| | 521800 CASH SHORT ADJUSTMENT | | .01 |
| | 522100 DUES & SUBSCRIPTION EXP | 265.41 | 859.82 |
| | 522202 CONF REG - NON-CEU'S | | 1,290.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,310.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 200.07 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,691.10 | 17,274.18 |
| | 531200 IT SUPPLIES | 62.65 | 62.65 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 470.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 83.28 | 83.28 |
| | 533900 FOOD EXPENSE | 2,814.75 | 3,174.26 |
| | 534600 ED & RECREATIONAL SUP EX | 208.74 | 208.74 |
| | 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 |
| | 548700 REFUSE/RECYCLING | 71.12 | 965.84 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,821.77 |
| | 555200 SOFTWARE - NEW PURCHASES | | 223.89 |
| | 556100 INSURANCE EXPENSE | | 14,548.07 |
| | 556300 SURETY & NOTARY BONDS | 2,603.13 | 2,683.13 |
| | 559100 OTHER OPERATING EXP | | 2,000.00 |
| | Major Account 520000 Total | 23,061.02 | 398,795.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,528.08 | 7,932.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | 52.72 | 1,628.73 |
| | 573100 STATE-OWNED TRANSPORT | | 209.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 56.72 |
| | 575100 MISC TRAVEL EXPENSE | 132.00 | 192.00 |
| | Major Account 570000 Total | 1,712.80 | 10,019.46 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 10,691.36 |
| | Major Account 580000 Total | | 10,691.36 |
| | Fund 10000 Expenditures Total | 160,095.41 | 1,403,940.09 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS - SVCS | 29.22- | 1,203.02- |
| | 471107 MISC SERVICES | .19- | .86- |
| | 472105 TAXABLE SALES COPIES | 5.31- | 903.21- |
| | Major Account 470000 Total | 34.72- | 2,107.09- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 250.00- |
| | 486400 CASH OVER ADJUSTMENT | .03- | .60- |
| | Major Account 480000 Total | .03- | 250.60- |
| | Fund 24690 Revenue Total | 34.75- | 2,357.69- |
| | Subprogram Revenues | 34.75- | 2,357.69- |
| | Subprogram Expenditures | 160,095.41 | 1,403,940.09 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,380.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,834.83 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 7,828.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,568.35 |
| | 542500 ENG & ARCH SERVICES | 500.30 | 7,540.30 |
| | Major Account 520000 Total | 500.30 | 22,151.48 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 5,627.97 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,080.22 |
| | 583480 VIDEO EQUIP | 2,984.54 | 40,644.54 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 166,409.61 |
| | 587000 OTHER CAPITAL OUTLAYS | 343.75 | 30,488.20 |
| | Major Account 580000 Total | 3,328.29 | 250,250.54 |
| | Fund 10000 Expenditures Total | 3,828.59 | 272,402.02 |
| | Subprogram Expenditures | 3,828.59 | 272,402.02 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 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 Revenue 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 |
| | 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 Revenue 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 |
| | Subprogram Revenues | 2,158.36- | 7,776.59- |
| | Subprogram Expenditures | 1,990.61 | 10,213.76 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS FOR SER | 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 Revenue 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 | | |
| | 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- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 64641 | STORE/CANTEEN ACCOUNTS | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | <u>120,140.98-</u> | <u>822,006.87-</u> |
| | Subprogram Expenditures | <u>101,483.23</u> | <u>629,120.81</u> |
| | Program Revenues | <u>122,381.68-</u> | <u>832,842.19-</u> |
| | Program Expenditures | <u>3,646,657.49</u> | <u>18,464,193.80</u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 150,000.00 | 150,000.00 |
| | Major Account 480000 Total | 150,000.00 | 150,000.00 |
| | Fund 24690 Revenue Total | 150,000.00 | 150,000.00 |
| | Subprogram Revenues | 150,000.00 | 150,000.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,522.44 | 91,765.72 |
| | 511300 OVERTIME PAYMENTS | 1,452.01 | 4,496.40 |
| | 511301 HOLIDAY WORK - DCS | 26.80 | 26.80 |
| | 511400 ON CALL PAY | 623.35 | 4,126.68 |
| | 511800 COMPENSATORY TIME PAID | 262.97 | 1,697.78 |
| | 512100 VACATION LEAVE EXPENSE | 2,007.58 | 16,182.61 |
| | 512200 SICK LEAVE EXPENSE | 700.27 | 15,506.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,257.74 | 4,945.14 |
| | 512700 INJURY LEAVE EXPENSE | 79.44 | 467.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,866.92 | 10,424.29 |
| | 515200 FICA EXPENSE | 1,710.00 | 9,365.35 |
| | 515400 LIFE & ACCIDENT INS EXP | | .48 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,490.40 | 46,685.54 |
| | Major Account 510000 Total | 35,999.92 | 205,690.71 |
| | 520000 Operating Expenses | | |
| | 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 | | 5,203.79 |
| | 527500 REP & MAINT-COMM EQUIP | | 345.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,157.99 |
| | 527800 REP & MAINT-OTHER PROPER | | 150.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1.47- | 1,255.92 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 1,006.08 |
| | 534800 CONST & MAINT SUP EXP | 8,865.43 | 33,703.16 |
| | 534907 SECURITY SUPPLIES | 26.80 | 2,241.49 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 456.81 |
| | 545000 LABORATORY SERVICES | | 987.00 |
| | 548600 PEST CONTROL | 97.00 | 1,273.97 |
| | 548700 REFUSE/RECYCLING | 1,512.00 | 8,014.65 |
| | Major Account 520000 Total | 75,879.73 | 343,420.69 |
| | Fund 10000 Expenditures Total | 111,879.65 | 549,111.40 |
| | Subprogram Expenditures | 111,879.65 | 549,111.40 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,416.34 | 166,219.32 |
| | 511300 OVERTIME PAYMENTS | 1,990.91 | 24,925.63 |
| | 511301 HOLIDAY WORK - DCS | 1,660.11 | 3,931.55 |
| | 511800 COMPENSATORY TIME PAID | 228.05 | 3,129.00 |
| | 512100 VACATION LEAVE EXPENSE | 2,695.70 | 11,669.38 |
| | 512200 SICK LEAVE EXPENSE | 804.24 | 6,791.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,798.03 | 8,688.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,863.28 | 16,874.44 |
| | 515200 FICA EXPENSE | 3,794.20 | 16,633.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,879.63 | 22,631.41 |
| | Major Account 510000 Total | 65,130.49 | 281,493.48 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 902.21 |
| | 522202 CONF REG - NONCEU'S | | 205.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,368.38 | 15,934.29 |
| | 532101 HOUSE & INST EQ | | 689.95 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,477.66 |
| | 532240 DATA STORAGE EQUIP | | 64.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 389.63 | 5,575.86 |
| | 533103 CLEANING SUPPLIES | 22.88 | 53.70 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,020.00 |
| | 534601 EDUCATIONAL | | 301.84 |
| | 534908 LAW BOOKS | 476.72 | 2,902.68 |
| | Major Account 520000 Total | 4,257.61 | 29,128.18 |
| | Fund 10000 Expenditures Total | 69,388.10 | 310,621.66 |
| | Subprogram Expenditures | 69,388.10 | 310,621.66 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,643.99 | 27,544.51 |
| | 533102 INMATE CLOTHING | 4,208.94 | 47,659.43 |
| | 533103 CLEANING SUPPLIES | 3,171.10 | 28,742.59 |
| | 533104 FOOD SERVICE SUPPLIES | 1,581.66 | 9,728.85 |
| | 533107 CELL/DORM SUPPLIES | 34.86 | 12,278.36 |
| | 533901 FOOD - STAPLES | 192.00 | 5,014.99 |
| | 533902 FOOD - MEAT | 4,011.00 | 11,388.53 |
| | 533903 FOOD - DAIRY | | 1,279.15 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,935.63 |
| | 534901 GARDEN SUPPLIES | | 97.63 |
| | 534951 FOOD SERVICE - STAPLES | 26,112.13 | 130,835.71 |
| | 534953 FOOD SERVICE - DAIRY | 103.74- | 103.74- |
| | 554902 CONTRACT LAUNDRY SERVICES | | 25,274.52 |
| | 559101 TRANS COSTS STATE WARDS | | 416.10 |
| | 559103 INMATE WAGES | 10,035.38 | 65,092.40 |
| | Major Account 520000 Total | 50,887.32 | 367,184.66 |
| | Fund 10000 Expenditures Total | 50,887.32 | 367,184.66 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 376.25- | 3,019.23- |
| | 471107 MISC SERVICES | .56- | 5.96- |
| | 471108 SAFEKEEPERS SERVICES | 16,374.12- | 101,468.64- |
| | Major Account 470000 Total | 16,750.93- | 104,493.83- |
| | Fund 24690 Revenue Total | 16,750.93- | 104,493.83- |
| | Subprogram Revenues | 16,750.93- | 104,493.83- |
| | Subprogram Expenditures | 50,887.32 | 367,184.66 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,118.24 | 20,213.01 |
| | 511300 OVERTIME PAYMENTS | 1,559.48 | 2,952.42 |
| | 511301 HOLIDAY WORK - DCS | | 57.20 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 8.40 | 8.40 |
| | 511800 COMPENSATORY TIME PAID | | 711.09 |
| | 512100 VACATION LEAVE EXPENSE | | 3,545.35 |
| | 512200 SICK LEAVE EXPENSE | | 9,128.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 457.59 | 892.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 460.04 | 2,808.60 |
| | 515200 FICA EXPENSE | 443.22 | 2,722.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,007.62 | 5,529.62 |
| | Major Account 510000 Total | 8,054.59 | 48,568.83 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 12.21 |
| | 527600 REP & MAINT-HOUSE/INST E | | 40.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 109.00 | 2,850.16 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 14.37 |
| | 533104 FOOD SERVICE SUPPLIES | | 7.56 |
| | 533105 INMATE PERSONAL SUPPLIES | 208.69 | 11,944.66 |
| | 533900 FOOD EXPENSE | 411.31 | 1,534.33 |
| | 534601 EDUCATIONAL | | 3,197.70 |
| | 534602 RECREATIONAL | | 221.89 |
| | 534900 MISCELLANEOUS SUP EXP | | 32.90 |
| | 535104 DRUGS | 8.77 | 8.77 |
| | Major Account 520000 Total | 737.77 | 19,864.55 |
| | Fund 10000 Expenditures Total | 8,792.36 | 68,433.38 |
| | Subprogram Expenditures | 8,792.36 | 68,433.38 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 333,362.43 | 1,749,650.24 |
| | 511101 ROLL CALL DCS | 3,982.77 | 39,535.88 |
| | 511102 LT BRIEFING DCS | 485.21 | 4,962.42 |
| | 511300 OVERTIME PAYMENTS | 131,882.61 | 498,046.42 |
| | 511301 HOLIDAY WORK - DCS | 50,442.77 | 75,418.52 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 5,974.05 | 27,506.35 |
| | 511800 COMPENSATORY TIME PAID | 8,488.61 | 41,289.75 |
| | 512100 VACATION LEAVE EXPENSE | 21,207.70 | 105,865.76 |
| | 512200 SICK LEAVE EXPENSE | 19,746.13 | 68,240.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 43,296.27 | 89,178.12 |
| | 512400 MILITARY LEAVE EXPENSE | | 4,761.34 |
| | 512500 FUNERAL LEAVE EXPENSE | 847.93 | 4,834.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 46,404.47 | 202,871.57 |
| | 515200 FICA EXPENSE | 45,307.42 | 194,733.22 |
| | 515400 LIFE & ACCIDENT INS EXP | | 154.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 74,680.80 | 441,228.93 |
| | Major Account 510000 Total | 786,109.17 | 3,548,277.45 |
| | 520000 Operating Expenses | | |
| | 527500 REP & MAINT-COMM EQUIP | 345.00 | 690.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 44.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,606.90 |
| | 533106 STAFF CLOTHING | | 237.89 |
| | 534907 SECURITY SUPPLIES | 3,204.36 | 8,251.33 |
| | 559104 UNIFORM CLEANING ETC | 150.00 | 1,258.16 |
| | Major Account 520000 Total | 3,699.36 | 13,088.28 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 85.00 | 528.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 773.20 |
| | Major Account 570000 Total | 85.00 | 1,301.20 |
| | Fund 10000 Expenditures Total | 789,893.53 | 3,562,666.93 |
| | Subprogram Expenditures | 789,893.53 | 3,562,666.93 |

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As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 43,862.87 | 197,067.62 |
| | 511300 OVERTIME PAYMENTS | 2,336.10 | 8,625.27 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 11.25 | 14.25 |
| | 511800 COMPENSATORY TIME PAID | 852.34 | 2,841.32 |
| | 512100 VACATION LEAVE EXPENSE | 5,179.52 | 20,013.08 |
| | 512200 SICK LEAVE EXPENSE | 391.06 | 7,241.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,603.04 | 10,769.55 |
| | 512500 FUNERAL LEAVE EXPENSE | 141.66 | 423.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,371.39 | 18,495.25 |
| | 515200 FICA EXPENSE | 4,196.08 | 17,279.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,787.62 | 62,894.76 |
| | 516500 WORKERS COMP PREMIUMS | | 93,323.16 |
| | Major Account 510000 Total | 77,732.93 | 438,988.46 |
| | 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 | | 5,798.38 |
| | 521901 AWARDS - STAFF | | 455.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 115.00 | 115.00 |
| | 522202 CONF REG - NON-CEU'S | | 860.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 60.84 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.83 | 256.79 |
| | 531200 IT SUPPLIES | | 43.49 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 793.42 |
| | 533900 FOOD EXPENSE | | 9.92 |
| | 538102 GAS/OIL FSP & CSI | 162.37 | 1,067.61 |
| | 541100 ACCTG & AUDITING SERVICES | | 37,540.97 |
| | 548700 REFUSE/RECYCLING | 32.16 | 334.88 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 802.77 |
| | 555200 SOFTWARE - NEW PURCHASES | | 223.89 |
| | 555310 COTS LICENSE FEES | | 242.91 |
| | 556100 INSURANCE EXPENSE | | 2,424.68 |
| | 556300 SURETY & NOTARY BONDS | 747.34 | 747.34 |
| | Major Account 520000 Total | 7,148.19 | 81,571.39 |
| | 570000 Travel Expenses | | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 200.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | 73.75 | 172.33 |
| | 573100 STATE-OWNED TRANSPORT | | 8,953.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | 60.32 | 1,757.64 |
| | 574501 PERS VEH CILE MILEAGE - PRESERV | 197.20 | 591.60 |
| | Major Account 570000 Total | 331.27 | 11,676.48 |
| | Fund 10000 Expenditures Total | 85,212.39 | 532,236.33 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS - SVCS | | 1,865.88- |
| | 471107 MISC SERVICES | .04- | .34- |
| | 472105 TAXABLE SALES COPIES | .57- | 177.82- |
| | Major Account 470000 Total | .61- | 2,044.04- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 19.00- |
| | 486400 CASH OVER ADJUSTMENT | 3.65- | 21.34- |
| | Major Account 480000 Total | 3.65- | 40.34- |
| | Fund 24690 Revenue Total | 4.26- | 2,084.38- |
| | Subprogram Revenues | 4.26- | 2,084.38- |
| | Subprogram Expenditures | 85,212.39 | 532,236.33 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 21,787.91 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 410.92 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,544.70 |
| | 534907 SECURITY SUPPLIES | 4,425.00- | 4,425.00- |
| | 555200 SOFTWARE - NEW PURCHASES | | 223.89 |
| | Major Account 520000 Total | 4,425.00- | 22,542.42 |
| | 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 | | 94,925.68 |
| | Subprogram Expenditures | | 94,925.68 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 DUES | | 575.88- |
| | 471106 REV FROM OFFENDERS FOR SER | 14.51- | 144.65- |
| | Major Account 470000 Total | 14.51- | 720.53- |
| | Fund 64650 Revenue 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 Revenue 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 |
| | Subprogram Revenues | 20.51- | 882.35- |
| | Subprogram Expenditures | 46.00 | 566.45 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 SALE OF SERVICES | 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 Revenue 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 |
| | Major Account 520000 Total | 18,275.70 | 192,368.42 |
| | Fund 64641 Expenditures Total | 18,275.70 | 202,471.59 |
| | Subprogram Revenues | 39,564.83- | 257,742.51- |
| | Subprogram Expenditures | 18,275.70 | 202,471.59 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| | 520000 Operating Expenses | | |
| | Program Revenues | <u>93,659.47</u> | <u>215,203.07-</u> |
| | Program Expenditures | <u>1,134,375.05</u> | <u>5,688,218.08</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 60.00 |
| | 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 | 80,533.09 |
| | 526104 R & M CONT-BLDGS | 2,803.00 | 13,359.43 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,364.06 | 3,245.91 |
| | 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 | | 39.98 |
| | 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 |
| | 534907 SECURITY SUPPLIES | 6,883.78 | 24,881.17 |
| | 538100 VEHICLE & EQUIP SUP EXP | 97.16 | 1,482.16 |
| | 548600 PEST CONTROL | 64.99 | 389.94 |
| | 548700 REFUSE/RECYCLING | | 15.00 |
| | Major Account 520000 Total | 60,192.37 | 343,013.42 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 974.94 | 1,829.94 |
| | Major Account 580000 Total | 974.94 | 1,829.94 |
| | Fund 10000 Expenditures Total | 61,167.31 | 344,843.36 |
| | Subprogram Expenditures | 61,167.31 | 344,843.36 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 53,634.57 | 282,991.70 |
| | 511300 OVERTIME PAYMENTS | 6,377.13 | 26,575.21 |
| | 511301 HOLIDAY WORK - DCS | 227.84 | 656.38 |
| | 511400 ON CALL PAY | | 28.29 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 14.40 | 30.90 |
| | 511800 COMPENSATORY TIME PAID | 651.65 | 3,925.56 |
| | 511900 SUPPLEMENTAL | 6,721.41 | 29,492.14 |
| | 512100 VACATION LEAVE EXPENSE | 7,497.88 | 43,163.86 |
| | 512200 SICK LEAVE EXPENSE | 4,914.86 | 20,640.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,385.79 | 14,987.82 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,019.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,043.15 | 29,504.12 |
| | 515200 FICA EXPENSE | 6,306.61 | 29,985.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,436.16 | 84,160.30 |
| | Major Account 510000 Total | 113,211.45 | 567,161.83 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 339.14 | 7,317.74 |
| | 526100 REP & MAINT-REAL PROPERT | | 60.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,009.54 | 17,981.28 |
| | 532101 HOUSE & INST EQ | 209.63 | 209.63 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 663.43 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,136.24 |
| | 534908 LAW BOOKS | 238.36 | 1,785.14 |
| | 535103 GEN-MEDICAL SUPPLIES | 9.68 | 32.26 |
| | Major Account 520000 Total | 4,806.35 | 29,185.72 |
| | Fund 10000 Expenditures Total | 118,017.80 | 596,347.55 |
| | Subprogram Expenditures | 118,017.80 | 596,347.55 |

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As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 533.67 | 3,517.75 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 27.90 |
| | 533100 HOUSEHOLD & INSTIT EXP | 9,602.97 | 25,638.07 |
| | 533102 INMATE CLOTHING | 93,512.00 | 187,008.02 |
| | 533103 CLEANING SUPPLIES | 15,341.02 | 54,496.98 |
| | 533104 FOOD SERVICE SUPPLIES | 7,452.83 | 34,508.77 |
| | 533107 CELL/DORM SUPPLIES | 14,745.65 | 25,865.44 |
| | 534901 GARDEN SUPPLIES | | 175.47 |
| | 534951 FOOD SERVICE - STAPLES | 28,338.41 | 314,142.33 |
| | 554902 CONTRACT LAUNDRY SERVICES | | 60,252.66 |
| | 559101 TRANS COSTS STATE WARDS | 201.50 | 1,569.60 |
| | 559103 INMATE WAGES | 2,327.81 | 17,064.28 |
| | Major Account 520000 Total | 172,055.86 | 724,267.27 |
| | Fund 10000 Expenditures Total | 172,055.86 | 724,267.27 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 SAFEKEEPERS SERVICES | 43,607.76- | 336,608.19- |
| | Major Account 470000 Total | 43,607.76- | 336,608.19- |
| | Fund 24690 Revenue Total | 43,607.76- | 336,608.19- |
| | Subprogram Revenues | 43,607.76- | 336,608.19- |
| | Subprogram Expenditures | 172,055.86 | 724,267.27 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 349,809.09 | 1,849,808.95 |
| | 511101 ROLL CALL DCS | 4,753.98 | 45,330.68 |
| | 511102 LT BRIEFING DCS | 865.54 | 3,926.41 |
| | 511300 OVERTIME PAYMENTS | 151,479.69 | 576,459.66 |
| | 511301 HOLIDAY WORK - DCS | 61,004.25 | 95,135.77 |
| | 511400 ON CALL PAY | | 37.21 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 6,880.50 | 32,418.90 |
| | 511800 COMPENSATORY TIME PAID | 19,696.31 | 110,366.95 |
| | 511900 SUPPLEMENTAL | 4,916.76 | 21,126.82 |
| | 512100 VACATION LEAVE EXPENSE | 20,350.25 | 148,536.34 |
| | 512200 SICK LEAVE EXPENSE | 22,256.63 | 83,408.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 46,835.77 | 97,088.73 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,235.08 |
| | 512500 FUNERAL LEAVE EXPENSE | 442.56 | 1,746.80 |
| | 512700 INJURY LEAVE EXPENSE | | 2,051.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 51,246.07 | 228,200.52 |
| | 515200 FICA EXPENSE | 50,819.74 | 222,738.18 |
| | 515400 LIFE & ACCIDENT INS EXP | | 277.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 73,699.90 | 473,186.79 |
| | 516400 UNEMPLOYM COMP INS EXP | 426.00 | 4,976.73 |
| | Major Account 510000 Total | 865,483.04 | 3,998,057.65 |
| | 520000 Operating Expenses | | |
| | 527500 REP & MAINT-COMM EQUIP | | 419.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 147.90 |
| | 532101 HOUSE & INST EQ | | 1,027.97 |
| | 533103 CLEANING SUPPLIES | | 70.95 |
| | 533106 STAFF CLOTHING | 91.85 | 91.85 |
| | 534907 SECURITY SUPPLIES | 226.98 | 11,241.04 |
| | 554900 OTHER CONTRACTUAL SERVICES | 138.00 | 2,072.00 |
| | 559104 UNIFORM CLEANING ETC | 566.53 | 1,467.76 |
| | Major Account 520000 Total | 1,023.36 | 16,539.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 252.89 |
| | Major Account 570000 Total | | 252.89 |
| | Fund 10000 Expenditures Total | 866,506.40 | 4,014,849.91 |
| | Subprogram Expenditures | 866,506.40 | 4,014,849.91 |

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As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 45,960.83 | 225,691.61 | |
| 511300 OVERTIME PAYMENTS | 2,901.70 | 9,253.60 | |
| 511301 HOLIDAY WORK - DCS | 198.47 | 669.84 | |
| 511800 COMPENSATORY TIME PAID | | 229.25 | |
| 511900 SUPPLEMENTAL | 4,357.85 | 18,538.41 | |
| 512100 VACATION LEAVE EXPENSE | 3,544.72 | 19,365.61 | |
| 512200 SICK LEAVE EXPENSE | 2,105.71 | 9,688.36 | |
| 512300 HOLIDAY LEAVE EXPENSE | 5,734.56 | 11,457.09 | |
| 515100 RETIREMENT PLANS EXPENSE | 4,526.24 | 20,693.62 | |
| 515200 FICA EXPENSE | 4,714.77 | 21,080.61 | |
| 515500 HEALTH INSURANCE EXPENSE | 8,333.00 | 50,882.72 | |
| 516500 WORKERS COMP PREMIUMS | | 103,456.32 | |
| Major Account 510000 Total | 82,377.85 | 491,007.04 | |
| 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 | | 11,533.05 | |
| 522100 DUES & SUBSCRIPTION EXP | 60.00 | 60.00 | |
| 522202 CONF REG - NON-CEU'S | | 350.00 | |
| 527100 REP & MAINT-OFFICE EQUIP | | 437.75 | |
| 527200 REP & MAINT-MOTOR VEHICL | | 25.35 | |
| 531100 OFFICE SUPPLIES EXPENSE | 104,389.00 | 105,861.95 | |
| 531200 IT SUPPLIES | 32.98 | 32.98 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 2,668.96 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 85.25 | |
| 538102 GAS/OIL FSP & CSI | 38.94 | 506.71 | |
| 541100 ACCTG & AUDITING SERVICES | | 42,730.87 | |
| 542103 SOS CORR OFFICER INTERN | | 57,026.31 | |
| 556100 INSURANCE EXPENSE | | 1,616.45 | |
| 556300 SURETY & NOTARY BONDS | 895.54 | 995.54 | |
| 559100 OTHER OPERATING EXP | | 3,660.99 | |
| Major Account 520000 Total | 108,530.50 | 244,643.35 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 465.26 | |
| 573100 STATE-OWNED TRANSPORT | 56.70 | 394.90 | |
| 575100 MISC TRAVEL EXPENSE | | 31.25 | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 56.70 | 891.41 |
| | Fund 10000 Expenditures Total | 190,965.05 | 736,541.80 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS - SVCS | 49.81- | 3,266.52- |
| | 471107 MISC SERVICES | .04- | .23- |
| | 472105 TAXABLE SALES COPIES | 3.17- | 146.73- |
| | Major Account 470000 Total | 53.02- | 3,413.48- |
| | Fund 24690 Revenue Total | 53.02- | 3,413.48- |
| | Subprogram Revenues | 53.02- | 3,413.48- |
| | Subprogram Expenditures | 190,965.05 | 736,541.80 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,220.00 |
| | 534907 SECURITY SUPPLIES | | 20,055.00 |
| | Major Account 520000 Total | | 21,275.00 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 2,605.46 | 5,820.19 |
| | 586901 OTHER FIXED ASSETS 5000+ | | 5,532.56 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | 4,538.67 | 5,153.40 |
| | Major Account 580000 Total | 7,144.13 | 16,506.15 |
| | Fund 10000 Expenditures Total | 7,144.13 | 37,781.15 |
| | Subprogram Expenditures | 7,144.13 | 37,781.15 |
| | 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

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 54,015.93 | 280,331.44 |
| | 511300 OVERTIME PAYMENTS | 2,020.87 | 7,152.22 |
| | 511301 HOLIDAY WORK - DCS | 545.43 | 954.70 |
| | 511400 ON CALL PAY | 1,510.61 | 6,525.06 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 2.55 |
| | 511700 EMPLOYEE BONUSES | | 375.00 |
| | 511800 COMPENSATORY TIME PAID | 125.59 | 1,779.00 |
| | 511900 SUPPLEMENTAL | 5,692.11 | 25,678.92 |
| | 512100 VACATION LEAVE EXPENSE | 13,702.24 | 38,581.42 |
| | 512200 SICK LEAVE EXPENSE | 3,893.57 | 24,587.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,313.23 | 15,030.94 |
| | 512700 INJURY LEAVE EXPENSE | | 338.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,224.52 | 28,101.16 |
| | 515200 FICA EXPENSE | 6,409.77 | 28,349.27 |
| | 515400 LIFE & ACCIDENT INS EXP | | 565.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,610.31 | 87,713.76 |
| | Major Account 510000 Total | 115,064.18 | 546,067.28 |
| | 520000 Operating Expenses | | |
| | 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 | 1,364.06 | 3,245.90 |
| | 527600 REP & MAINT-HOUSE/INST E | 3,441.68 | 8,061.89 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 21,470.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,353.08 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 533.56 |
| | 533103 CLEANING SUPPLIES | | 36.75 |
| | 533109 STAFF CLOTHING - MAINT | 422.34 | 422.34 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 919.63 |
| | 534800 CONST & MAINT SUP EXP | 20,693.50 | 114,174.96 |
| | 534801 MAINTENANCE FUEL AND OIL | | 1,813.77 |
| | 534802 MAINT EQ \$500-\$1500 | 2,130.37 | 7,053.86 |
| | 534907 SECURITY SUPPLIES | 8,941.79- | 73,706.50 |
| | 538100 VEHICLE & EQUIP SUP EXP | 607.19 | 1,691.39 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 548600 PEST CONTROL | 69.99 | 419.94 |
| | 548700 REFUSE/RECYCLING | | 15.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 174.40 |
| | Major Account 520000 Total | 64,611.74 | 565,465.89 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 974.94 | 13,064.66 |
| | Major Account 580000 Total | 974.94 | 13,064.66 |
| | Fund 10000 Expenditures Total | 180,650.86 | 1,124,597.83 |
| | Subprogram Expenditures | 180,650.86 | 1,124,597.83 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 64,482.62 | 322,866.84 |
| | 511300 OVERTIME PAYMENTS | 10,620.50 | 41,246.47 |
| | 511301 HOLIDAY WORK - DCS | 5,999.31 | 10,352.69 |
| | 511800 COMPENSATORY TIME PAID | 5,703.33 | 14,993.81 |
| | 511900 SUPPLEMENTAL | 5,397.81 | 23,702.28 |
| | 512100 VACATION LEAVE EXPENSE | 4,417.91 | 26,040.93 |
| | 512200 SICK LEAVE EXPENSE | 6,595.54 | 29,232.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,339.52 | 16,677.83 |
| | 512700 INJURY LEAVE EXPENSE | | 1,157.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,949.15 | 34,636.99 |
| | 515200 FICA EXPENSE | 8,095.54 | 34,652.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,883.87 | 99,924.91 |
| | Major Account 510000 Total | 143,485.10 | 655,485.64 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 859.90 | 5,657.73 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,104.86 | 19,143.28 |
| | 532101 HOUSE & INST EQ | 209.63 | 909.61 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,546.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | 546.04- | 1,925.27 |
| | 533102 INMATE CLOTHING | 2,539.49 | 3,092.37 |
| | 533103 CLEANING SUPPLIES | 1,077.09 | 1,159.26 |
| | 533104 FOOD SERVICE SUPPLIES | 325.96 | 2,524.68 |
| | 533900 FOOD EXPENSE | | 24.92 |
| | 533901 FOOD - STAPLES | 126.20- | 535.30 |
| | 534600 ED & RECREATIONAL SUP EX | | 86.73 |
| | 534800 CONST & MAINT SUP EXP | 4,218.49 | 9,330.69 |
| | 534802 MAINT EQ \$500-\$1500 | 620.05- | |
| | 534907 SECURITY SUPPLIES | 1,381.86- | 119.99 |
| | 534908 LAW BOOKS | 715.08 | 4,649.28 |
| | 534951 FOOD SERVICE - STAPLES | 4,754.77 | 5,163.73 |
| | 535103 GEN-MEDICAL SUPPLIES | 9.68- | 32.25 |
| | 554900 OTHER CONTRACTUAL SERVICE | 229.00- | 429.00 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 73.65 |
| | Major Account 520000 Total | 14,892.44 | 56,404.59 |
| | Fund 10000 Expenditures Total | 158,377.54 | 711,890.23 |
| | Subprogram Expenditures | 158,377.54 | 711,890.23 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|--------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 202.80 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,934.93 | 13,762.44 |
| | 533102 INMATE CLOTHING | 22,509.83 | 49,215.33 |
| | 533103 CLEANING SUPPLIES | 13,683.82 | 49,926.64 |
| | 533104 FOOD SERVICE SUPPLIES | 6,202.96 | 36,664.15 |
| | 533107 CELL/DORM SUPPLIES | 14,455.25 | 22,115.37 |
| | 534800 CONST & MAINT SUP EXP | | 115.04 |
| | 534901 GARDEN SUPPLIES | | 362.75 |
| | 534951 FOOD SERVICE - STAPLES | 26,170.19 | 289,989.18 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 15,131.88 |
| | 554902 CONTRACT LAUNDRY SERVICES | | 45,120.78 |
| | 559101 TRANS COSTS STATE WARDS | | 69.00 |
| | 559103 INMATE WAGES | 22,241.36 | 134,894.32 |
| | Major Account 520000 Total | <u>107,198.34</u> | <u>657,569.68</u> |
| | Fund 10000 Expenditures Total | <u>107,198.34</u> | <u>657,569.68</u> |
| | Subprogram Expenditures | <u><u>107,198.34</u></u> | <u><u>657,569.68</u></u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 533,405.88 | 2,705,550.93 |
| | 511101 ROLL CALL DCS | 6,603.36 | 58,899.28 |
| | 511102 LT BRIEFING DCS | 405.20 | 2,676.00 |
| | 511300 OVERTIME PAYMENTS | 242,017.13 | 1,012,675.06 |
| | 511301 HOLIDAY WORK - DCS | 94,902.23 | 149,418.87 |
| | 511400 ON CALL PAY | 41.04 | 320.56 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 9,515.10 | 43,136.46 |
| | 511700 EMPLOYEE BONUSES | | 750.00 |
| | 511800 COMPENSATORY TIME PAID | 26,460.96 | 130,173.35 |
| | 511900 SUPPLEMENTAL | 12,977.15 | 56,727.19 |
| | 512100 VACATION LEAVE EXPENSE | 38,966.08 | 216,716.51 |
| | 512200 SICK LEAVE EXPENSE | 27,892.41 | 140,190.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 70,168.13 | 143,276.47 |
| | 512400 MILITARY LEAVE EXPENSE | 295.04 | 7,712.80 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,473.97 |
| | 512700 INJURY LEAVE EXPENSE | 1,682.09 | 5,905.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 78,800.35 | 346,007.73 |
| | 515200 FICA EXPENSE | 78,477.62 | 339,315.98 |
| | 515400 LIFE & ACCIDENT INS EXP | | 860.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 111,268.29 | 684,135.85 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,656.00 |
| | Major Account 510000 Total | 1,333,878.06 | 6,048,579.93 |
| | 520000 Operating Expenses | | |
| | 522202 CONF REG - NON-CEU'S | | 825.00 |
| | 527500 REP & MAINT-COMM EQUIP | 146.00 | 1,232.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 121.00 | 1,524.15 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 580.00 | 2,061.85 |
| | 533106 STAFF CLOTHING | 384.96 | 1,657.06 |
| | 534800 CONST & MAINT SUP EXP | 30.80 | 86.72 |
| | 534900 MISCELLANEOUS SUP EXP | | 153.95 |
| | 534907 SECURITY SUPPLIES | 637.31 | 21,811.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 5.38 |
| | 538102 GAS/OIL FSP & CSI | | 130.14 |
| | 546800 VETERINARY SERVICES | | 705.30 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 19.00 |
| | 559104 UNIFORM CLEANING ETC | 578.68 | 1,916.48 |
| | Major Account 520000 Total | 1,318.75 | 32,129.41 |
| | 570000 Travel Expenses | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 665.84 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 654.50 |
| | 575100 MISC TRAVEL EXPENSE | | 204.00 |
| | Major Account 570000 Total | | 1,524.34 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 1,804.40 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,018.44 | 1,018.44 |
| | Major Account 580000 Total | 1,018.44 | 2,822.84 |
| | Fund 10000 Expenditures Total | 1,336,215.25 | 6,085,056.52 |
| | Subprogram Expenditures | 1,336,215.25 | 6,085,056.52 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 50,620.12 | 249,231.02 |
| | 511300 OVERTIME PAYMENTS | 4,180.25 | 14,443.63 |
| | 511800 COMPENSATORY TIME PAID | 183.65 | 783.19 |
| | 511900 SUPPLEMENTAL | 6,348.60 | 26,579.19 |
| | 512100 VACATION LEAVE EXPENSE | 6,825.09 | 27,386.49 |
| | 512200 SICK LEAVE EXPENSE | 1,043.53 | 5,895.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,519.15 | 12,856.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,194.62 | 23,257.78 |
| | 515200 FICA EXPENSE | 5,545.89 | 24,331.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,805.26 | 51,677.99 |
| | 516500 WORKERS COMP PREMIUMS | | 163,648.32 |
| | Major Account 510000 Total | 95,266.16 | 600,091.89 |
| | 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 | | 11,380.81 |
| | 522100 DUES & SUBSCRIPTION EXP | 150.00 | 175.00 |
| | 522202 CONF REG - NON-CEU'S | | 125.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 123.26 | 2,170.02 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,136.97 | 2,070.38 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 129.68 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 255.59 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 198.49 |
| | 533900 FOOD EXPENSE | | 142.83 |
| | 534900 MISCELLANEOUS SUP EXP | 163.77 | 163.77 |
| | 538100 VEHICLE & EQUIP SUP EXP | 98.01 | 98.01 |
| | 538102 GAS/OIL FSP & CSI | 717.51 | 3,888.10 |
| | 541100 ACCTG & AUDITING SERVICES | | 67,852.36 |
| | 541700 LEGAL RELATED EXPENSE | | 42.00 |
| | 542103 SOS CORR OFFICER INTERN | | 130,274.45 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 52.78 |
| | 556100 INSURANCE EXPENSE | | 9,698.71 |
| | 556300 SURETY & NOTARY BONDS | 1,318.51 | 1,318.51 |
| | Major Account 520000 Total | 10,699.85 | 265,069.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,035.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 31.21 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 10,087.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 119.72 |
| | Major Account 570000 Total | | 12,273.67 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | 15,825.55 | 15,825.55 |
| | Major Account 580000 Total | 15,825.55 | 15,825.55 |
| | Fund 10000 Expenditures Total | 121,791.56 | 893,260.17 |
| 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 Revenue Total | 6.08- | 592.92- |
| | Subprogram Revenues | 6.08- | 592.92- |
| | Subprogram Expenditures | 121,791.56 | 893,260.17 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 2,605.46 | 5,820.19 |
| | 583300 COMPUTER EQUIP & SOFTWARE | 2,166.00 | 2,166.00 |
| | 586901 OTHER FIXED ASSETS 5000+ | | 5,532.56 |
| | Major Account 580000 Total | 4,771.46 | 13,518.75 |
| | Fund 10000 Expenditures Total | 4,771.46 | 13,518.75 |
| | Subprogram Expenditures | 4,771.46 | 13,518.75 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 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- |
| | 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 Revenue 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 Revenue 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 Revenue Total | 3.00- | 3.00- |
| | Subprogram Revenues | 449.69- | 5,041.96- |
| | Subprogram Expenditures | 159.35 | 5,092.21 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 SALE OF SERVICES | 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- |
| | Fund 64641 Revenue 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 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------------|----------------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| | 520000 Operating Expenses | | |
| | Fund 64641 Expenditures Total | <u>98,872.88</u> | <u>423,846.40</u> |
| | Subprogram Revenues | <u><u>75,244.33-</u></u> | <u><u>504,780.36-</u></u> |
| | Subprogram Expenditures | <u><u>98,872.88</u></u> | <u><u>423,846.40</u></u> |
| | Program Revenues | <u><u>75,700.10-</u></u> | <u><u>510,415.24-</u></u> |
| | Program Expenditures | <u><u>2,008,037.24</u></u> | <u><u>9,914,831.79</u></u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 257.95- |
| | Major Account 480000 Total | | 257.95- |
| | Fund 10000 Revenue Total | | 257.95- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,334.81 | 140,503.24 |
| | 511300 OVERTIME PAYMENTS | 3,151.71 | 20,940.56 |
| | 511301 HOLIDAY WORK - DCS | 1,295.16 | 2,938.43 |
| | 511400 ON CALL PAY | 1,150.88 | 5,194.82 |
| | 511800 COMPENSATORY TIME PAID | 1,331.09 | 2,063.13 |
| | 512100 VACATION LEAVE EXPENSE | 2,700.95 | 14,316.26 |
| | 512200 SICK LEAVE EXPENSE | 2,462.37 | 8,761.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,963.36 | 7,626.50 |
| | 512500 FUNERAL LEAVE EXPENSE | 699.50 | 1,228.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,451.20 | 15,243.55 |
| | 515200 FICA EXPENSE | 3,309.52 | 14,270.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,650.32 | 45,901.92 |
| | Major Account 510000 Total | 60,500.87 | 278,988.60 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 162.45 |
| | 523201 NATURAL GAS | | 15,229.26 |
| | 523202 ELECTRICITY | 16,210.53 | 144,390.97 |
| | 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 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 545.90 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,128.87 | 5,648.40 |
| | 527201 R & M CONT-MOTOR VEH | | 185.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,940.46 | 4,830.55 |
| | 527601 REP & MAINT-HOUSE/INST E | 400.00 | 2,400.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 2,173.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 235.26 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 169.98 |
| | 533103 CLEANING SUPPLIES | | 124.86 |
| | 533109 STAFF CLOTHING - MAINT | 179.97 | 179.97 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 3,352.30 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 13,817.12 | 90,648.24 |
| | 534802 MAINT EQ \$500-\$1500 | | 1,369.25 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 5,754.21 |
| | 538102 GAS/OIL FSP & CSI | 513.95 | 18,205.61 |
| | 542500 ENG & ARCH SERVICES | | 8,430.94 |
| | 548600 PEST CONTROL | 52.00 | 712.00 |
| | 548700 REFUSE/RECYCLING | 376.82 | 7,528.75 |
| | 549200 JANITORIAL/SECURITY SRVS | | 339.32 |
| | 559100 OTHER OPERATING EXP | | .95- |
| | Major Account 520000 Total | 54,090.02 | 480,426.86 |
| | 580000 Capital Outlay | | |
| | 587504 CIP-ENG & ARCH SVS | 1,389.19 | 7,453.05 |
| | Major Account 580000 Total | 1,389.19 | 7,453.05 |
| | Fund 10000 Expenditures Total | 115,980.08 | 766,868.51 |
| | Subprogram Revenues | | 257.95- |
| | Subprogram Expenditures | 115,980.08 | 766,868.51 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 76,097.49 | 349,742.75 | |
| 511300 OVERTIME PAYMENTS | 7,544.98 | 38,353.70 | |
| 511301 HOLIDAY WORK - DCS | 3,976.53 | 8,259.32 | |
| 511800 COMPENSATORY TIME PAID | 2,781.83 | 8,864.08 | |
| 512100 VACATION LEAVE EXPENSE | 7,381.80 | 33,070.88 | |
| 512200 SICK LEAVE EXPENSE | 2,071.26 | 18,686.04 | |
| 512300 HOLIDAY LEAVE EXPENSE | 9,366.52 | 18,367.64 | |
| 515100 RETIREMENT PLANS EXPENSE | 8,178.33 | 35,593.56 | |
| 515200 FICA EXPENSE | 7,879.04 | 34,008.07 | |
| 515500 HEALTH INSURANCE EXPENSE | 17,167.52 | 83,299.40 | |
| Major Account 510000 Total | 142,445.30 | 628,245.44 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 67.23 | |
| 521500 PUBLICATION & PRINT EXP | 232.64- | 1,157.53- | |
| 522202 CONF REG - NONCEU'S | | 300.00 | |
| 527600 REP & MAINT-HOUSE/INST E | | 29.84- | |
| 531100 OFFICE SUPPLIES EXPENSE | 3,908.42 | 31,828.92 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | 2,610.83- | 1,194.68 | |
| 533100 HOUSEHOLD & INSTIT EXP | 753.60 | 2,036.21 | |
| 534600 ED & RECREATIONAL SUP EX | | 1,349.00 | |
| 534601 EDUCATIONAL | 549.99 | 549.99 | |
| 534908 LAW BOOKS | 476.72 | 3,243.39 | |
| 535103 GEN-MEDICAL SUPPLIES | | 38.70- | |
| 547300 INTERPRETER SERVICES | 970.00 | 1,954.00 | |
| Major Account 520000 Total | 3,815.26 | 41,297.35 | |
| 580000 Capital Outlay | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | 2,605.66 | 2,605.66 | |
| Major Account 580000 Total | 2,605.66 | 2,605.66 | |
| Fund 10000 Expenditures Total | 148,866.22 | 672,148.45 | |
| Subprogram Expenditures | 148,866.22 | 672,148.45 | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 518.68- |
| | Major Account 480000 Total | | 518.68- |
| | Fund 10000 Revenue Total | | 518.68- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,482.74 |
| | 533100 HOUSEHOLD & INSTIT EXP | 618.40 | 8,432.50 |
| | 533102 INMATE CLOTHING | 9,083.22 | 80,045.21 |
| | 533103 CLEANING SUPPLIES | 942.80 | 40,675.74 |
| | 533104 FOOD SERVICE SUPPLIES | 1,497.73 | 26,130.91 |
| | 533107 CELL/DORM SUPPLIES | 8,315.35 | 34,891.73 |
| | 533110 STAFF CLOTHING -FOOD SER | | 290.00- |
| | 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 |
| | 534601 EDUCATIONAL | 49.95 | 49.95 |
| | 534901 GARDEN SUPPLIES | | 219.39 |
| | 534951 FOOD SERVICE - STAPLES | 68,709.49 | 388,591.34 |
| | 534952 FOOD SERVICE - MEAT | | 1,237.55- |
| | 534953 FOOD SERVICE - DAIRY | | 9.72 |
| | 535103 GEN-MEDICAL SUPPLIES | 38.70- | 38.70- |
| | 554902 CONTRACT LAUNDRY SERVICES | | 75,643.20 |
| | 559100 OTHER OPERATING EXP | | 10.26- |
| | 559101 TRANS COSTS STATE WARDS | 80.15 | 898.25 |
| | 559103 INMATE WAGES | 22,957.54 | 142,880.01 |
| | Major Account 520000 Total | 124,522.23 | 847,203.92 |
| | Fund 10000 Expenditures Total | 124,522.23 | 847,203.92 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3.75- | 276.25- |
| | 471107 MISC SERVICES | .07- | .48- |
| | Major Account 470000 Total | 3.82- | 276.73- |
| | Fund 24690 Revenue Total | 3.82- | 276.73- |
| | Subprogram Revenues | 3.82- | 795.41- |
| | Subprogram Expenditures | 124,522.23 | 847,203.92 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 695,988.22 | 3,560,533.39 |
| | 511101 ROLL CALL DCS | 6,080.57 | 63,942.94 |
| | 511102 LT BRIEFING DCS | 964.00 | 4,433.24 |
| | 511300 OVERTIME PAYMENTS | 300,786.03 | 1,302,825.96 |
| | 511301 HOLIDAY WORK - DCS | 122,279.47 | 187,572.38 |
| | 511400 ON CALL PAY | | 41.59 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 12,335.65 | 51,660.55 |
| | 511800 COMPENSATORY TIME PAID | 41,888.06 | 163,585.83 |
| | 512100 VACATION LEAVE EXPENSE | 46,391.10 | 243,629.65 |
| | 512200 SICK LEAVE EXPENSE | 34,068.42 | 131,162.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 92,274.63 | 187,541.74 |
| | 512400 MILITARY LEAVE EXPENSE | 871.26 | 11,696.71 |
| | 512500 FUNERAL LEAVE EXPENSE | 272.00 | 2,046.10 |
| | 512600 CIVIL LEAVE EXPENSE | | 142.80 |
| | 512700 INJURY LEAVE EXPENSE | 1,360.00 | 2,456.36 |
| | 512900 UNION ACTIVITY EXPENSE | 212.98 | 338.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 101,064.20 | 441,732.76 |
| | 515200 FICA EXPENSE | 99,956.66 | 430,993.93 |
| | 515400 LIFE & ACCIDENT INS EXP | | 907.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 136,603.26 | 784,985.09 |
| | 516400 UNEMPLOYM COMP INS EXP | | 13,732.00 |
| | Major Account 510000 Total | 1,693,396.51 | 7,585,962.15 |
| | 520000 Operating Expenses | | |
| | 522202 CONF REG - NON-CEU'S | | 1,570.00 |
| | 526106 R & M CONT-IMP BLG-ENG | | 26,400.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 27.00- | 4,636.61 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,722.28 |
| | 531200 IT SUPPLIES | | 59.99 |
| | 533106 STAFF CLOTHING | 50.20 | 342.49 |
| | 534900 MISCELLANEOUS SUP EXP | 503.30 | 1,048.59 |
| | 534907 SECURITY SUPPLIES | 14.00 | 23,121.31 |
| | 538102 GAS/OIL FSP & CSI | | 193.05 |
| | 542500 ENG & ARCH SERVICES | 716.25 | 716.25 |
| | 546800 VETERINARY SERVICES | | 918.69 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 276.00 |
| | 559104 UNIFORM CLEANING ETC | | 1,214.67 |
| | Major Account 520000 Total | 1,256.75 | 64,219.93 |
| | 570000 Travel Expenses | | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 554.92 | 2,593.20 |
| | 572100 COMMERCIAL TRANSPORTATIO | 373.33 | 717.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 907.64 |
| | Major Account 570000 Total | 928.25 | 4,218.77 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,444.54 |
| | Major Account 580000 Total | | 2,444.54 |
| | Fund 10000 Expenditures Total | 1,695,581.51 | 7,656,845.39 |
| | Subprogram Expenditures | 1,695,581.51 | 7,656,845.39 |

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As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 34,284.75 | 41,084.75 |
| | 511300 OVERTIME PAYMENTS | 6,063.16 | 7,701.55 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 14.40 | 14.40 |
| | 511800 COMPENSATORY TIME PAID | 357.85 | 357.85 |
| | 512100 VACATION LEAVE EXPENSE | 525.98 | 525.98 |
| | 512200 SICK LEAVE EXPENSE | 782.00 | 782.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,856.00 | 2,856.00 |
| | 512500 FUNERAL LEAVE EXPENSE | 476.00 | 476.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,396.58 | 4,028.45 |
| | 515200 FICA EXPENSE | 3,411.90 | 4,057.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,200.08 | 2,200.08 |
| | Major Account 510000 Total | <u>54,368.70</u> | <u>64,084.50</u> |
| | Fund 10000 Expenditures Total | <u>54,368.70</u> | <u>64,084.50</u> |
| | Subprogram Expenditures | <u><u>54,368.70</u></u> | <u><u>64,084.50</u></u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 62,546.18 | 308,426.78 |
| | 511300 OVERTIME PAYMENTS | 1,316.58 | 4,717.90 |
| | 511301 HOLIDAY WORK - DCS | | 539.14 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 11.55 | 15.15 |
| | 511800 COMPENSATORY TIME PAID | 251.01 | 3,709.30 |
| | 512100 VACATION LEAVE EXPENSE | 7,383.06 | 30,368.64 |
| | 512200 SICK LEAVE EXPENSE | 2,769.74 | 9,225.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,020.38 | 15,685.93 |
| | 512600 CIVIL LEAVE EXPENSE | | 53.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,162.51 | 27,910.87 |
| | 515200 FICA EXPENSE | 5,961.76 | 26,674.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,964.86 | 66,892.99 |
| | 516500 WORKERS COMP PREMIUMS | | 174,933.81 |
| | Major Account 510000 Total | 106,387.63 | 669,154.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 188.18 | 2,265.87 |
| | 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 | | 7,073.69 |
| | 522100 DUES & SUBSCRIPTION EXP | | 75.00 |
| | 522202 CONF REG - NON-CEU'S | | 200.00 |
| | 523000 VOLUNTEER EXPENSE | 314.42 | 402.18 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 3,704.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 63.50- | 2,523.86 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 449.93 | 1,251.61 |
| | 533104 FOOD SERVICE SUPPLIES | | .60 |
| | 533900 FOOD EXPENSE | | 269.81 |
| | 534900 MISCELLANEOUS SUP EXP | | 9.49 |
| | 538102 GAS/OIL FSP & CSI | 346.32 | 1,056.28 |
| | 541100 ACCTG & AUDITING SERVICES | | 70,314.07 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 10,415.33 |
| | 542103 SOS CORR OFFICER INTERN | | 28,005.93 |
| | 548700 REFUSE/RECYCLING | 110.88 | 749.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | 118.72 | 931.50 |
| | 556100 INSURANCE EXPENSE | | 8,082.25 |
| | 556300 SURETY & NOTARY BONDS | 1,386.70 | 1,386.70 |
| | Major Account 520000 Total | 11,302.96 | 184,125.54 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,482.42 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 273.46 |
| | 573100 STATE-OWNED TRANSPORT | | 35,046.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | 139.78 | 353.80 |
| | 575100 MISC TRAVEL EXPENSE | 90.00 | 90.00 |
| | Major Account 570000 Total | 229.78 | 37,246.29 |
| | Fund 10000 Expenditures Total | 117,920.37 | 890,526.01 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS - SVCS | 10.08- | 459.79- |
| | 471107 MISC SERVICES | .09- | .70- |
| | 472105 TAXABLE SALES COPIES | 9.81- | 154.39- |
| | Major Account 470000 Total | 19.98- | 614.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | | .16- |
| | Major Account 480000 Total | | .16- |
| | Fund 24690 Revenue Total | 19.98- | 615.04- |
| | Subprogram Revenues | 19.98- | 615.04- |
| | Subprogram Expenditures | 117,920.37 | 890,526.01 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 25,631.28 |
| | Major Account 580000 Total | | 25,631.28 |
| | Fund 10000 Expenditures Total | | 25,631.28 |
| | Subprogram Expenditures | | 25,631.28 |

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As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 34.50- | 585.02- |
| | Major Account 480000 Total | 34.50- | 585.02- |
| | Fund 64650 Revenue 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 Revenue 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 |
| | Subprogram Revenues | 34.50- | 614.02- |
| | Subprogram Expenditures | 13.22 | 1,176.24 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS FOR SER | 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 Revenue 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 |
| | 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 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 50,656.65 | 378,969.76 |
| | Fund 64641 Expenditures Total | 50,656.65 | 391,284.84 |
| | Subprogram Revenues | 68,650.04 | 505,804.55 |
| | Subprogram Expenditures | 50,656.65 | 391,284.84 |
| | Program Revenues | 68,708.34 | 508,086.97 |
| | Program Expenditures | 2,307,908.98 | 11,315,769.14 |

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As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 6,477.71 | 36,965.60 | |
| 511300 OVERTIME PAYMENTS | 516.56 | 3,751.87 | |
| 511400 ON CALL PAY | 1,229.42 | 5,734.99 | |
| 512100 VACATION LEAVE EXPENSE | 2,264.93 | 6,099.56 | |
| 512300 HOLIDAY LEAVE EXPENSE | 971.40 | 1,942.80 | |
| 515100 RETIREMENT PLANS EXPENSE | 858.13 | 4,080.60 | |
| 515200 FICA EXPENSE | 849.09 | 3,998.11 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,085.20 | 6,511.20 | |
| Major Account 510000 Total | 14,252.44 | 69,084.73 | |
| 520000 Operating Expenses | | | |
| 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 | | 1,151.10 | |
| 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 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 331.44 | |
| 533103 CLEANING SUPPLIES | 179.43 | 1,035.27 | |
| 534500 AGRICULTURAL SUPPLIES EX | | 1,620.96 | |
| 534800 CONST & MAINT SUP EXP | 3,524.95 | 15,724.63 | |
| 534801 MAINTENANCE FUEL AND OIL | .01- | 707.43 | |
| 538100 VEHICLE & EQUIP SUP EXP | 16.99 | 122.13 | |
| 548600 PEST CONTROL | 64.99 | 389.94 | |
| 548700 REFUSE/RECYCLING | | 1,803.84 | |
| 548800 FIRE EXTINGUISHERS | | 15.00 | |
| Major Account 520000 Total | 21,557.77 | 208,334.50 | |
| Fund 10000 Expenditures Total | 35,810.21 | 277,419.23 | |
| Subprogram Expenditures | 35,810.21 | 277,419.23 | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 68,641.74 | 361,125.60 |
| | 511101 ROLL CALL DCS | 310.51 | 3,080.07 |
| | 511300 OVERTIME PAYMENTS | 9,137.99 | 38,080.65 |
| | 511301 HOLIDAY WORK - DCS | 5,848.59 | 11,268.94 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 695.40 | 2,850.85 |
| | 511800 COMPENSATORY TIME PAID | 2,280.90 | 15,638.10 |
| | 512100 VACATION LEAVE EXPENSE | 4,846.04 | 30,809.71 |
| | 512200 SICK LEAVE EXPENSE | 2,035.49 | 17,072.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,944.62 | 18,513.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,693.29 | 37,323.10 |
| | 515200 FICA EXPENSE | 7,368.16 | 34,952.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 18,625.94 | 120,771.17 |
| | Major Account 510000 Total | 136,428.67 | 691,486.33 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,528.15 |
| | 531100 OFFICE SUPPLIES EXPENSE | 251.92 | 4,974.36 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 474.76 |
| | 533104 FOOD SERVICE SUPPLIES | 38.16 | 95.40 |
| | 533900 FOOD EXPENSE | | 14.94 |
| | 534600 ED & RECREATIONAL SUP EX | | 61.67 |
| | 534908 LAW BOOKS | 119.18 | 875.36 |
| | Major Account 520000 Total | 409.26 | 8,024.64 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 304.81 | 3,697.99 |
| | 571101 BOARD & LODGING - PRESERVICE | | 294.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 267.96 |
| | Major Account 570000 Total | 304.81 | 4,259.95 |
| | Fund 10000 Expenditures Total | 137,142.74 | 703,770.92 |
| | Subprogram Expenditures | 137,142.74 | 703,770.92 |

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As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 471.01 | 4,258.72 |
| | 533102 INMATE CLOTHING | 10,479.68 | 41,837.96 |
| | 533103 CLEANING SUPPLIES | 2,774.10 | 13,120.39 |
| | 533104 FOOD SERVICE SUPPLIES | 659.02 | 2,890.85 |
| | 533107 CELL/DORM SUPPLIES | 2,173.30 | 16,447.81 |
| | 533901 FOOD - STAPLES | | 2,262.75 |
| | 533902 FOOD - MEAT | | 2,626.88 |
| | 533903 FOOD - DAIRY | | 273.00 |
| | 534907 SECURITY SUPPLIES | | 250.20 |
| | 534951 FOOD SERVICE - STAPLES | 25,939.67 | 123,182.75 |
| | 559101 TRANS COSTS STATE WARDS | | 457.00 |
| | 559103 INMATE WAGES | 6,303.41 | 35,463.69 |
| | Major Account 520000 Total | 48,800.19 | 243,072.00 |
| | Fund 10000 Expenditures Total | 48,800.19 | 243,072.00 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 76.25- | 996.25- |
| | 471107 MISC SERVICES | | 3.28- |
| | Major Account 470000 Total | 76.25- | 999.53- |
| | Fund 24690 Revenue Total | 76.25- | 999.53- |
| | Subprogram Revenues | 76.25- | 999.53- |
| | Subprogram Expenditures | 48,800.19 | 243,072.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 179,067.01 | 926,006.43 |
| | 511101 ROLL CALL DCS | 2,082.36 | 18,814.07 |
| | 511102 LT BRIEFING DCS | 649.21 | 2,923.18 |
| | 511300 OVERTIME PAYMENTS | 21,814.98 | 81,499.90 |
| | 511301 HOLIDAY WORK - DCS | 19,623.11 | 28,850.99 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,878.65 | 13,470.85 |
| | 511800 COMPENSATORY TIME PAID | 3,624.88 | 34,961.92 |
| | 512100 VACATION LEAVE EXPENSE | 13,993.26 | 65,522.14 |
| | 512200 SICK LEAVE EXPENSE | 11,135.03 | 39,459.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 23,607.02 | 48,411.01 |
| | 512500 FUNERAL LEAVE EXPENSE | 837.76 | 2,879.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 20,914.98 | 94,558.25 |
| | 515200 FICA EXPENSE | 20,051.21 | 88,708.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 49,272.46 | 293,078.46 |
| | Major Account 510000 Total | 369,551.92 | 1,739,144.54 |
| | 520000 Operating Expenses | | |
| | 522202 CONF REG - NON-CEU'S | 125.00 | 800.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 11.98 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 179.93 | 398.93 |
| | 532290 RADIO EQUIP | | 266.45 |
| | 533100 HOUSEHOLD & INSTIT EXP | 529.20 | 529.20 |
| | 533106 STAFF CLOTHING | | 102.30 |
| | 534907 SECURITY SUPPLIES | 316.53 | 10,243.18 |
| | 559104 UNIFORM CLEANING ETC | 75.53 | 844.87 |
| | Major Account 520000 Total | 1,226.19 | 13,196.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 918.66 | 7,094.37 |
| | 571101 BOARD & LODGING - PRESERVICE | 294.00 | 294.00 |
| | 571102 BOARD & LODGING - SECURITY AUD | | 53.11 |
| | 574500 PERSONAL VEHICLE MILEAGE | 272.60 | 620.89 |
| | Major Account 570000 Total | 1,485.26 | 8,062.37 |
| | Fund 10000 Expenditures Total | 372,263.37 | 1,760,403.82 |
| | Subprogram Expenditures | 372,263.37 | 1,760,403.82 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 25,917.66 | 115,646.82 | |
| 511300 OVERTIME PAYMENTS | 15.53 | 15.53 | |
| 511400 ON CALL PAY | 15.53 | 15.53 | |
| 511800 COMPENSATORY TIME PAID | 11.64 | 433.20 | |
| 512100 VACATION LEAVE EXPENSE | 2,801.43 | 10,274.09 | |
| 512200 SICK LEAVE EXPENSE | 565.42 | 2,859.18 | |
| 512300 HOLIDAY LEAVE EXPENSE | 3,135.95 | 5,982.31 | |
| 512500 FUNERAL LEAVE EXPENSE | | 647.12 | |
| 515100 RETIREMENT PLANS EXPENSE | 2,430.86 | 10,174.37 | |
| 515200 FICA EXPENSE | 2,312.72 | 9,359.42 | |
| 515500 HEALTH INSURANCE EXPENSE | 4,841.50 | 29,049.00 | |
| 516500 WORKERS COMP PREMIUMS | | 53,069.03 | |
| Major Account 510000 Total | 42,048.24 | 237,525.60 | |
| 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 | | 2,604.20 | |
| 521901 AWARDS - STAFF | | 166.00 | |
| 522202 CONF REG - NON-CEU'S | | 200.00 | |
| 527200 REP & MAINT-MOTOR VEHICL | 96.17 | 96.17 | |
| 531100 OFFICE SUPPLIES EXPENSE | 157.99 | 647.08 | |
| 531200 IT SUPPLIES | 18.99 | 81.95 | |
| 533900 FOOD EXPENSE | | 164.77 | |
| 534801 MAINTENANCE FUEL AND OIL | 29.51 | 29.51 | |
| 538102 GAS/OIL FSP & CSI | 325.19 | 1,177.74 | |
| 541100 ACCTG & AUDITING SERVICES | | 22,936.89 | |
| 548700 REFUSE/RECYCLING | 30.72 | 58.32 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 802.78 | |
| 556100 INSURANCE EXPENSE | | 3,232.90 | |
| 556300 SURETY & NOTARY BONDS | 448.97 | 448.97 | |
| Major Account 520000 Total | 5,400.71 | 53,874.46 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 392.00 | 2,340.28 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 1,092.60 | |
| 573100 STATE-OWNED TRANSPORT | 5,601.43 | 36,166.64 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 267.96 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 180.50 |
| | Major Account 570000 Total | 5,993.43 | 40,047.98 |
| | Fund 10000 Expenditures Total | 53,442.38 | 331,448.04 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS - SVCS | 2.65- | 292.94- |
| | 471107 MISC SERVICES | | .20- |
| | 472105 TAXABLE SALES COPIES | 1.90- | 85.92- |
| | Major Account 470000 Total | 4.55- | 379.06- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 250.00- |
| | Major Account 480000 Total | | 250.00- |
| | Fund 24690 Revenue Total | 4.55- | 629.06- |
| | Subprogram Revenues | 4.55- | 629.06- |
| | Subprogram Expenditures | 53,442.38 | 331,448.04 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 22,214.86 |
| | Major Account 580000 Total | | 22,214.86 |
| | Fund 10000 Expenditures Total | | 22,214.86 |
| | Subprogram Expenditures | | 22,214.86 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471107 MISC SERVICES | | 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 Revenue 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 |
| | 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 |
| | Subprogram Revenues | 18,845.90- | 103,997.77- |
| | Subprogram Expenditures | 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
Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 52700 FED SURPLUS PROP FND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 2,500.00 | 27,610.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 220.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,765.05 |
| | 538100 VEHICLE & EQUIP SUP EXP | 703.60 | 4,723.56 |
| | 558100 INVENTORIES FOR RESALE | | 1,550.00 |
| | 559107 OVERSEAS SCREENING FEES | | 1,225.00 |
| | Major Account 520000 Total | 3,203.60 | 38,093.61 |
| | Fund 52700 Expenditures Total | 3,203.60 | 38,093.61 |
| | Subprogram Expenditures | 3,203.60 | 38,093.61 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 52700 FED SURPLUS PROP FND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 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 Revenue 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 |
| | 521401 OCIO - COMMUNICATIONS | 433.10 | 3,369.91 |
| | 521500 PUBLICATION & PRINT EXP | | 706.41 |
| | 522100 DUES & SUBSCRIPTION EXP | | 950.00 |
| | 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 | 58.76 |
| | 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 |
| | 534905 SMALL TOOLS | | 87.38 |

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As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 52700 FED SURPLUS PROP FND | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 171.49 | 1,628.53 |
| | 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 |
| | 559106 ADVERTISING | | 200.00 |
| | Major Account 520000 Total | 2,022.04 | 18,080.11 |
| | 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 | 35,342.95 | 186,831.80 |
| 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 Revenue 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 |
| | Subprogram Revenues | 78,761.62- | 518,527.31- |
| | Subprogram Expenditures | 111,875.20 | 494,430.49 |
| | Program Revenues | 78,761.62- | 518,527.31- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|------------------------------|-------------------------------------|----------------------|---------------------|
| 52701 | FED SURPLUS-OTHER OPERATIONS | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | Program Expenditures | <u>115,078.80</u> | <u>532,524.10</u> |

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As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 495 CENTRAL WAREHOUSE

Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 54610 DCS CENTRAL WAREHOUSE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472103 NONTAXABLE SALES-SUP/SVC | 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 Revenue 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 |
| | Fund 54610 Expenditures Total | 85,009.35 | 409,457.83 |
| | Fund 54610 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 11.00 | 731.58 |
| | Major Account 800000 Total | 11.00 | 731.58 |
| | Fund 54610 Expenditures Total | 11.00 | 731.58 |
| | Subprogram Revenues | 94,245.86- | 593,408.85- |
| | Subprogram Expenditures | 85,009.35 | 409,457.83 |
| | 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

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 161,940.30- | 933,788.15- |
| | Major Account 470000 Total | 161,940.30- | 933,788.15- |
| | Fund 52510 Revenue Total | 161,940.30- | 933,788.15- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,911.86 | 33,814.60 |
| | 511300 OVERTIME PAYMENTS | 1,160.44 | 3,222.73 |
| | 511301 HOLIDAY WORK - DCS | 157.46 | 397.80 |
| | 511800 COMPENSATORY TIME PAID | | 38.68 |
| | 511900 SUPPLEMENTAL | 125.98 | 225.13 |
| | 512100 VACATION LEAVE EXPENSE | 574.60 | 2,368.77 |
| | 512200 SICK LEAVE EXPENSE | 165.75 | 2,118.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 961.35 | 1,774.94 |
| | 512500 FUNERAL LEAVE EXPENSE | | 132.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 818.54 | 3,284.89 |
| | 515200 FICA EXPENSE | 764.76 | 3,033.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,580.84 | 12,703.83 |
| | Major Account 510000 Total | 15,221.58 | 63,116.22 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 309.80 | 1,552.87 |
| | 521301 FREIGHT ON INVENTORY | 564.68 | 1,415.22 |
| | 521401 OCIO - COMMUNICATIONS | 150.03 | 890.50 |
| | 523201 NATURAL GAS | 376.66 | 636.37 |
| | 523202 ELECTRICITY | 747.04 | 8,562.71 |
| | 527600 REP & MAINT-HOUSE/INST E | | 393.21- |
| | 527800 REP & MAINT-OTHER PROPER | | 175.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 30.82 | 1,205.97 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 395.00 |
| | 533103 CLEANING SUPPLIES | 51.46 | 957.13 |
| | 534800 CONST & MAINT SUP EXP | 8.01 | 2,347.98 |
| | 534904 CI SHOP SUPPLIES | 2,067.13 | 14,536.86 |
| | 534905 SMALL TOOLS | 194.27 | 4,648.22 |
| | 534906 RAW MATERIALS | 75,140.63 | 518,916.88 |
| | 534909 OPERATIONAL SUPPLIES | 852.76 | 5,804.43 |
| | 535103 GEN-MEDICAL SUPPLIES | | 45.70 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 400.00 |
| | 559100 OTHER OPERATING EXP | 1.19- | 1,728.52 |
| | 559103 INMATE WAGES | 7,179.85 | 57,678.32 |
| | 559111 MISC CHARGES, NOT FREIGHT | | 106.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 87,671.95 | 621,610.47 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 751.68 |
| | Major Account 570000 Total | | 751.68 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 7,690.00 | 14,290.00 |
| | Fund 52510 Total | 7,690.00 | 14,290.00 |
| | Fund 52510 Expenditures Total | 102,893.53 | 685,478.37 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 1,200.51- | 7,591.73- |
| | 815100 COST OF GOODS SOLD | 123,740.44 | 742,436.73 |
| | 815200 DIRECT LABOR | 3,395.77- | 21,251.29- |
| | 815300 OVERHEAD COSTS | 24,481.20- | 154,278.00- |
| | Major Account 800000 Total | 94,662.96 | 559,315.71 |
| | Fund 52510 Expenditures Total | 94,662.96 | 559,315.71 |
| | Subprogram Revenues | 161,940.30- | 933,788.15- |
| | Subprogram Expenditures | 110,583.53 | 699,768.37 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 2,743.18- |
| | 472100 SALE OF SUP & MAT | 4,110.75- | 23,287.30- |
| | 472200 REPROD & PUBLICATIONS | 35,617.69- | 147,657.68- |
| | Major Account 470000 Total | 39,728.44- | 173,688.16- |
| | Fund 52510 Revenue Total | 39,728.44- | 173,688.16- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,377.00 | 17,891.55 |
| | 511800 COMPENSATORY TIME PAID | 53.60 | 643.44 |
| | 511900 SUPPLEMENTAL | 350.85 | 1,402.64 |
| | 512100 VACATION LEAVE EXPENSE | 311.88 | 1,393.71 |
| | 512200 SICK LEAVE EXPENSE | 155.94 | 609.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 467.82 | 935.64 |
| | 512500 FUNERAL LEAVE EXPENSE | 311.88 | 311.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 350.31 | 1,631.34 |
| | 515200 FICA EXPENSE | 364.31 | 1,651.43 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 2,949.12 |
| | Major Account 510000 Total | 6,235.11 | 29,419.88 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 224.50 | 5,029.20 |
| | 521301 FREIGHT ON INVENTORY | | 1,358.62 |
| | 521401 OCIO - COMMUNICATIONS | 46.68 | 302.06 |
| | 521405 CELL & SMART PHONE PAID OCIO | | 34.00- |
| | 521500 PUBLICATION & PRINT EXP | | 29,587.10 |
| | 523201 NATURAL GAS | 508.03 | 597.49 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,759.13 |
| | 527101 R & M CONT-OF EQUIP | | 564.40 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 427.50 |
| | 527800 REP & MAINT-OTHER PROPER | 3,153.85 | 13,474.87 |
| | 531100 OFFICE SUPPLIES EXPENSE | 66.76 | 4,612.35 |
| | 531200 IT SUPPLIES | | 103.41 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 86.74 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 393.72 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 284.50 |
| | 533103 CLEANING SUPPLIES | | 145.84 |
| | 534800 CONST & MAINT SUP EXP | 16.20 | 445.60 |
| | 534904 CI SHOP SUPPLIES | 1,841.20 | 13,675.72 |
| | 534905 SMALL TOOLS | 107.75 | 324.63 |
| | 534906 RAW MATERIALS | 14,684.65 | 96,437.94 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | 534907 SECURITY SUPPLIES | | 72.44 |
| | 534909 OPERATIONAL SUPPLIES | 3,037.17 | 14,153.52 |
| | 549200 JANITORIAL/SECURITY SRVS | 287.95 | 1,284.69 |
| | 555100 DATA PROC SOFTW LIC FEE | | 199.00 |
| | 559100 OTHER OPERATING EXP | 134.30 | 827.13 |
| | 559103 INMATE WAGES | 2,182.17 | 21,815.40 |
| | 559105 RESEARCH & DEV EXP | | 232.99 |
| | 559111 MISC CHARGES, NOT FREIGHT | 16.10 | 155.15 |
| | Major Account 520000 Total | 26,307.31 | 208,317.14 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 13,614.75 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 6,264.06 |
| | Fund 52510 Total | | 19,878.81 |
| | Fund 52510 Expenditures Total | 32,542.42 | 237,737.02 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 234.52 | 21,098.03 |
| | 815100 COST OF GOODS SOLD | 15,593.83 | 87,424.71 |
| | 815200 DIRECT LABOR | 1,886.33- | 3,994.65- |
| | 815300 OVERHEAD COSTS | 11,041.55- | 23,586.18- |
| | Major Account 800000 Total | 2,900.47 | 80,941.91 |
| | Fund 52510 Expenditures Total | 2,900.47 | 80,941.91 |
| | Subprogram Revenues | 39,728.44- | 173,688.16- |
| | Subprogram Expenditures | 32,542.42 | 257,615.83 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 11,659.00- | 104,582.00- |
| | Major Account 470000 Total | 11,659.00- | 104,582.00- |
| | Fund 52510 Revenue Total | 11,659.00- | 104,582.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,754.43 | 12,710.50 |
| | 511300 OVERTIME PAYMENTS | | 69.06 |
| | 511800 COMPENSATORY TIME PAID | | 139.54 |
| | 511900 SUPPLEMENTAL | | 77.81 |
| | 512100 VACATION LEAVE EXPENSE | | 512.50 |
| | 512200 SICK LEAVE EXPENSE | 13.08 | 13.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 418.62 | 853.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 313.47 | 1,070.70 |
| | 515200 FICA EXPENSE | 308.01 | 1,039.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 2,314.00 |
| | Major Account 510000 Total | 5,299.13 | 18,800.19 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 769.15 | 814.63 |
| | 521301 FREIGHT ON INVENTORY | 1,452.98 | 3,721.61 |
| | 522100 DUES & SUBSCRIPTION EXP | 320.00 | 1,320.00 |
| | 523202 ELECTRICITY | 392.62 | 4,500.25 |
| | 526104 R & M CONT-BLDGS | 850.00 | 4,250.00 |
| | 534800 CONST & MAINT SUP EXP | | 289.17 |
| | 534904 CI SHOP SUPPLIES | 4,832.30 | 5,300.00 |
| | 534905 SMALL TOOLS | | 229.04 |
| | 534906 RAW MATERIALS | 16,428.19 | 97,018.63 |
| | 534909 OPERATIONAL SUPPLIES | 1,814.84 | 3,011.71 |
| | 559103 INMATE WAGES | 621.73 | 4,217.43 |
| | 559111 MISC CHARGES, NOT FREIGHT | 262.83 | 595.33 |
| | Fund 52510 Total | 27,744.64 | 125,267.80 |
| | Fund 52510 Expenditures Total | 5,299.13 | 18,800.19 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 438.35 | 2,032.62 |
| | 815100 COST OF GOODS SOLD | 10,221.50 | 95,656.67 |
| | 815200 DIRECT LABOR | 583.19- | 4,385.20- |
| | 815300 OVERHEAD COSTS | 6,609.72- | 49,697.99- |
| | Major Account 800000 Total | 3,466.94 | 43,606.10 |
| | Fund 52510 Expenditures Total | 3,466.94 | 43,606.10 |
| | Subprogram Revenues | 11,659.00- | 104,582.00- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------|-------------------------------------|----------------------|---------------------|
| 52510 | CORRECTIONAL INDUSTRIES | | | |
| | Adjustments | 800000 Adjustments | | |
| | | Subprogram Expenditures | <u>33,043.77</u> | <u>144,067.99</u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 338.00- | |
| | Major Account 470000 Total | 338.00- | |
| | Fund 52510 Revenue Total | 338.00- | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,641.29 | 114,892.03 |
| | 511300 OVERTIME PAYMENTS | 1,796.01 | 10,136.40 |
| | 511301 HOLIDAY WORK - DCS | 405.68 | 746.82 |
| | 511800 COMPENSATORY TIME PAID | 27.66 | 1,409.68 |
| | 512100 VACATION LEAVE EXPENSE | 2,564.07 | 6,336.29 |
| | 512200 SICK LEAVE EXPENSE | 1,204.35 | 3,988.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,856.12 | 5,712.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,283.47 | 10,724.40 |
| | 515200 FICA EXPENSE | 2,220.81 | 10,181.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,316.84 | 31,901.04 |
| | Major Account 510000 Total | 40,316.30 | 196,028.17 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 241.91 | 1,714.07 |
| | 521301 FREIGHT ON INVENTORY | 2,114.01 | 6,548.22 |
| | 521401 OCIO - COMMUNICATIONS | 23.25 | 131.25 |
| | 523201 NATURAL GAS | 420.75 | 529.84 |
| | 523202 ELECTRICITY | 1,506.05 | 7,143.55 |
| | 523203 WATER | 81.59 | 345.29 |
| | 523204 SEWER | 90.00 | 268.37 |
| | 523207 PROPANE | 38.00 | 38.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 299.60 | 299.60 |
| | 526100 REP & MAINT-REAL PROPERT | 1,136.59 | 1,347.64 |
| | 527200 REP & MAINT-MOTOR VEHICL | 9,030.42 | 59,042.05 |
| | 527800 REP & MAINT-OTHER PROPER | 1,045.11 | 6,240.91 |
| | 531100 OFFICE SUPPLIES EXPENSE | 37.80 | 12,031.68 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,126.92 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 139.00 |
| | 533103 CLEANING SUPPLIES | 2,443.19 | 11,212.68 |
| | 534800 CONST & MAINT SUP EXP | | 745.66 |
| | 534801 MAINTENANCE FUEL AND OIL | 209.00 | 1,235.00 |
| | 534905 SMALL TOOLS | | 885.15 |
| | 534906 RAW MATERIALS | 41,077.98- | 383,368.25 |
| | 534909 OPERATIONAL SUPPLIES | 5,718.57 | 20,566.06 |
| | 538100 VEHICLE & EQUIP SUP EXP | 133.10 | 1,193.31 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | 538102 GAS/OIL FSP & CSI | 9,094.08 | 33,883.74 |
| | 548700 REFUSE/RECYCLING | 60.00 | 160.00 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 3,670.69 | 12,077.54 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 526.95 |
| | 559100 OTHER OPERATING EXP | 208.60 | 10,410.00 |
| | 559101 TRANS COSTS STATE WARDS | 88.17- | 655.79 |
| | 559103 INMATE WAGES | 1,274.68 | 11,882.50 |
| | 559105 RESEARCH & DEV EXP | 327.62- | 327.62- |
| | 559111 MISC CHARGES, NOT FREIGHT | 352.71 | 803.19 |
| | Major Account 520000 Total | 2,264.07- | 586,224.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 746.41 |
| | 571900 MEALS-ONE DAY TRAVEL | 54.73 | 173.39 |
| | Fund 52510 Total | 54.73 | 919.80 |
| | Fund 52510 Expenditures Total | 38,052.23 | 782,252.76 |
| Adjustments | 800000 Adjustments | | |
| | 814100 ACQUISITIONS | 274,022.88- | 2,253,614.52- |
| | 814200 ISSUES, TRANSFERS, ADJ | 780.95- | 15,235.66- |
| | Major Account 800000 Total | 274,803.83- | 2,268,850.18- |
| | Fund 52510 Expenditures Total | 274,803.83- | 2,268,850.18- |
| | Subprogram Revenues | 338.00- | |
| | Subprogram Expenditures | 38,106.96 | 783,172.56 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 22,421.26- | 146,306.20- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 69.67- |
| | Major Account 480000 Total | 22,421.26- | 146,375.87- |
| | 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 Revenue Total | 23,663.92- | 150,756.45- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 97,239.52 | 447,375.33 |
| | 511300 OVERTIME PAYMENTS | 2,564.32 | 15,736.63 |
| | 511301 HOLIDAY WORK - DCS | 252.53 | 394.60 |
| | 511800 COMPENSATORY TIME PAID | 76.25 | 6,783.16 |
| | 511900 SUPPLEMENTAL | 1,421.42 | 6,189.93 |
| | 512100 VACATION LEAVE EXPENSE | 7,315.82 | 45,832.49 |
| | 512200 SICK LEAVE EXPENSE | 4,214.27 | 17,973.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,810.63 | 22,455.56 |
| | 512400 MILITARY LEAVE EXPENSE | 31.57 | 874.42 |
| | 512500 FUNERAL LEAVE EXPENSE | | 995.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,248.07 | 41,814.62 |
| | 515200 FICA EXPENSE | 9,057.63 | 40,154.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,108.97 | 97,168.34 |
| | 516500 WORKERS COMP PREMIUMS | | 60,673.04 |
| | Major Account 510000 Total | 159,341.00 | 804,422.34 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,969.46 | 25,683.06 |
| | 521300 FREIGHT EXPENSE | 52.74 | 818.37 |
| | 521400 CIO CHARGES | 2,638.65 | 3,340.52 |
| | 521401 OCIO - COMMUNICATIONS | 4,205.75 | 13,946.94 |
| | 521405 CELL & SMART PHONE PAID OCIO | 267.49 | 267.49 |
| | 521500 PUBLICATION & PRINT EXP | | 10,907.06 |
| | 521901 AWARDS - STAFF | | 67.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 650.00 | 2,120.00 |
| | 522202 CONF REG - NON-CEU'S | | 875.00 |
| | 522900 EMPLOYEE PARKING EXP | 30.00 | 120.00 |
| | 523201 NATURAL GAS | 161.82 | 203.63 |
| | 523202 ELECTRICITY | 579.26 | 2,747.55 |
| | 523203 WATER | 31.38 | 132.79 |
| | 523204 SEWER | 35.38 | 103.99 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 1,756.28 |
| | 526104 R & M CONT-BLDGS | | 580.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 500.00 | 500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 127.61 | 2,165.64 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 125.95 |
| | 533103 CLEANING SUPPLIES | | 286.93 |
| | 534600 ED & RECREATIONAL SUP EX | 100.00 | 100.00 |
| | 534601 EDUCATIONAL | 425.00 | 10,118.00 |
| | 534800 CONST & MAINT SUP EXP | 163.53 | 528.97 |
| | 534904 CI SHOP SUPPLIES | | 206.50 |
| | 534905 SMALL TOOLS | | 69.98 |
| | 534906 RAW MATERIALS | 658.85 | 2,704.56 |
| | 534909 OPERATIONAL SUPPLIES | 454.50 | 1,028.29 |
| | 538102 GAS/OIL FSP & CSI | 37.45 | 947.76 |
| | 541100 ACCTG & AUDITING SERVICES | | 47,189.77 |
| | 548600 PEST CONTROL | 110.00 | 330.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,785.80 |
| | 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 | 259.36 | 1,216.54 |
| | 559103 INMATE WAGES | 1,550.89 | 10,655.32 |
| | 559105 RESEARCH & DEV EXP | | 265.00 |
| | Major Account 520000 Total | 15,526.29 | 173,394.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,908.92 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 832.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 71.92 |
| | 575100 MISC TRAVEL EXPENSE | | 86.00 |
| | Major Account 570000 Total | | 2,899.45 |
| | Fund 52510 Expenditures Total | 174,867.29 | 980,716.18 |
| | Subprogram Revenues | 23,663.92 | 150,756.45 |
| | Subprogram Expenditures | 174,867.29 | 980,716.18 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,454.96 | 138,116.34 |
| | 511300 OVERTIME PAYMENTS | 5,384.87 | 27,311.82 |
| | 511301 HOLIDAY WORK - DCS | 689.58 | 1,713.81 |
| | 511800 COMPENSATORY TIME PAID | 701.73 | 2,161.91 |
| | 512100 VACATION LEAVE EXPENSE | 1,789.13 | 7,629.36 |
| | 512200 SICK LEAVE EXPENSE | 1,458.39 | 5,960.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,456.81 | 6,913.62 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,164.80 | 1,827.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,077.58 | 14,349.63 |
| | 515200 FICA EXPENSE | 2,892.31 | 13,145.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,237.62 | 43,425.72 |
| | Major Account 510000 Total | 54,307.78 | 262,555.37 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 100.00- |
| | 521300 FREIGHT EXPENSE | | 210.90 |
| | 521401 OCIO - COMMUNICATIONS | 759.07 | 8,599.83 |
| | 522100 DUES & SUBSCRIPTION EXP | | 640.00 |
| | 522202 CONF REG - NON-CEU'S | | 129.00 |
| | 523201 NATURAL GAS | 64.74 | 81.51 |
| | 523202 ELECTRICITY | 231.69 | 1,099.00 |
| | 523203 WATER | 12.55 | 53.12 |
| | 523204 SEWER | 14.15 | 41.59 |
| | 525500 RENT EXP-OTHER PERS PROP | | 3,285.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 119.49 |
| | 531100 OFFICE SUPPLIES EXPENSE | 21.14 | 853.04 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 6.13 |
| | 534909 OPERATIONAL SUPPLIES | | 97.11 |
| | 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 |
| | 559100 OTHER OPERATING EXP | 463.65 | 3,642.06 |
| | 559103 INMATE WAGES | 124.15 | 1,105.95 |
| | 559105 RESEARCH & DEV EXP | | 927.46 |
| | 559111 MISC CHARGES, NOT FREIGHT | | 16.95 |
| | Major Account 520000 Total | 2,524.47 | 31,888.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 818.50 |
| | 573100 STATE-OWNED TRANSPORT | | 4,671.53 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 5,490.03 |
| | Fund 52510 Expenditures Total | 56,832.25 | 299,934.02 |
| | Subprogram Expenditures | 56,832.25 | 299,934.02 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 77,520.91- | 402,164.65- |
| | Major Account 470000 Total | 77,520.91- | 402,164.65- |
| | Fund 52510 Revenue Total | 77,520.91- | 402,164.65- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,710.43 | 32,196.38 |
| | 511300 OVERTIME PAYMENTS | 1,594.62 | 12,639.87 |
| | 511301 HOLIDAY WORK - DCS | 438.70 | 1,353.80 |
| | 511900 SUPPLEMENTAL | 913.23 | 4,287.75 |
| | 512100 VACATION LEAVE EXPENSE | 405.45 | 4,094.57 |
| | 512200 SICK LEAVE EXPENSE | 420.84 | 1,019.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 837.39 | 1,674.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 779.31 | 3,967.03 |
| | 515200 FICA EXPENSE | 824.04 | 4,128.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,896.22 | 11,377.32 |
| | Major Account 510000 Total | 14,820.23 | 76,739.59 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 72.94 | 331.28 |
| | 521401 OCIO - COMMUNICATIONS | 37.06 | 222.17 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,171.33 | 1,171.33 |
| | 527800 REP & MAINT-OTHER PROPER | | 897.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 110.65 | 1,538.61 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 266.68 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 340.98 |
| | 534904 CI SHOP SUPPLIES | 3.02- | 5,034.82 |
| | 534905 SMALL TOOLS | | 974.31 |
| | 534906 RAW MATERIALS | 62,142.64 | 295,847.62 |
| | 534909 OPERATIONAL SUPPLIES | 1,511.06 | 14,485.10 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,575.00 |
| | 559103 INMATE WAGES | 1,112.53 | 10,313.98 |
| | 559111 MISC CHARGES, NOT FREIGHT | | 35.00 |
| | Fund 52510 Total | 66,155.19 | 333,033.88 |
| | Fund 52510 Expenditures Total | 14,820.23 | 76,739.59 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 1,581.78- | 7,542.59- |
| | 815100 COST OF GOODS SOLD | 71,407.04 | 319,609.58 |
| | 815200 DIRECT LABOR | 3,213.09- | 8,008.14- |
| | 815300 OVERHEAD COSTS | 17,418.33- | 43,411.59- |
| | Major Account 800000 Total | 49,193.84 | 260,647.26 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | Adjustments | | |
| | 800000 Adjustments | | |
| | Fund 52510 Expenditures Total | 49,193.84 | 260,647.26 |
| | Subprogram Revenues | 77,520.91- | 402,164.65- |
| | Subprogram Expenditures | 80,975.42 | 409,773.47 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 3,523.00- | 113,564.00- |
| | Major Account 470000 Total | 3,523.00- | 113,564.00- |
| | Fund 52510 Revenue Total | 3,523.00- | 113,564.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,209.45 | 14,899.54 |
| | 511300 OVERTIME PAYMENTS | 215.83 | 772.18 |
| | 512100 VACATION LEAVE EXPENSE | | 2,216.99 |
| | 512200 SICK LEAVE EXPENSE | | 139.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 418.62 | 837.24 |
| | 512500 FUNERAL LEAVE EXPENSE | 558.16 | 1,395.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 329.63 | 1,517.14 |
| | 515200 FICA EXPENSE | 300.40 | 1,331.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,302.54 | 7,815.24 |
| | Major Account 510000 Total | 6,334.63 | 30,925.09 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 37.45 | 336.44 |
| | 521301 FREIGHT ON INVENTORY | | 279.91 |
| | 521401 OCIO - COMMUNICATIONS | 52.97 | 319.20 |
| | 523201 NATURAL GAS | 156.84 | 316.41 |
| | 523202 ELECTRICITY | 1,877.41 | 16,718.73 |
| | 523203 WATER | 59.45 | 519.32 |
| | 523204 SEWER | 104.78 | 768.60 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 374.89 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,007.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | 73.09 | 305.50 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,060.00 |
| | 533103 CLEANING SUPPLIES | | 271.74 |
| | 534800 CONST & MAINT SUP EXP | | 65.76 |
| | 534904 CI SHOP SUPPLIES | 2,879.45 | 12,886.44 |
| | 534905 SMALL TOOLS | | 2,719.27 |
| | 534906 RAW MATERIALS | 9,137.36 | 50,662.16 |
| | 534909 OPERATIONAL SUPPLIES | 577.56 | 10,722.07 |
| | 548700 REFUSE/RECYCLING | 137.92 | 689.58 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 400.00 |
| | 559100 OTHER OPERATING EXP | | 10.42 |
| | 559103 INMATE WAGES | 2,475.54 | 22,833.90 |
| | 559105 RESEARCH & DEV EXP | | 63.26 |
| | 559111 MISC CHARGES, NOT FREIGHT | | 78.50 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 17,569.82 | 123,409.26 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 7,830.39 | 7,830.39 |
| | Fund 52510 Total | 7,830.39 | 7,830.39 |
| | Fund 52510 Expenditures Total | 23,904.45 | 154,334.35 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | .41 | 289.06- |
| | 815100 COST OF GOODS SOLD | 5,938.04 | 110,622.59 |
| | 815200 DIRECT LABOR | 1,254.38- | 6,693.73- |
| | 815300 OVERHEAD COSTS | 15,861.33- | 84,081.36- |
| | Major Account 800000 Total | 11,177.26- | 19,558.44 |
| | Fund 52510 Expenditures Total | 11,177.26- | 19,558.44 |
| | Subprogram Revenues | 3,523.00- | 113,564.00- |
| | Subprogram Expenditures | 31,734.84 | 162,164.74 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 18,764.92- |
| | Major Account 460000 Total | | 18,764.92- |
| | 480000 Revenues - Miscellaneous | | |
| | 483401 PV RENT AND UTIL | | 11,990.33- |
| | Major Account 480000 Total | | 11,990.33- |
| | Fund 52510 Revenue Total | | 30,755.25- |
| Expenditures | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | 440.30 | 5,046.76 |
| | 526100 REP & MAINT-REAL PROPERT | 5,577.96 | 5,773.46 |
| | 534800 CONST & MAINT SUP EXP | | 240.51 |
| | 534900 MISCELLANEOUS SUP EXP | | 17,663.00 |
| | 534909 OPERATIONAL SUPPLIES | | 360.00 |
| | Major Account 520000 Total | 6,018.26 | 29,083.73 |
| | Fund 52510 Expenditures Total | 6,018.26 | 29,083.73 |
| | Subprogram Revenues | | 30,755.25- |
| | Subprogram Expenditures | 6,018.26 | 29,083.73 |

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As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471111 WORK CREW SERVICES | 11,950.00- | 71,700.00- |
| | Major Account 470000 Total | 11,950.00- | 71,700.00- |
| | Fund 52510 Revenue Total | 11,950.00- | 71,700.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,076.91 | 37,001.06 |
| | 511300 OVERTIME PAYMENTS | 65.56 | 516.37 |
| | 511800 COMPENSATORY TIME PAID | 100.92 | 210.11 |
| | 512100 VACATION LEAVE EXPENSE | 1,968.26 | 4,924.00 |
| | 512200 SICK LEAVE EXPENSE | 67.59 | 3,004.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,023.75 | 2,047.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 771.47 | 3,571.98 |
| | 515200 FICA EXPENSE | 742.10 | 3,371.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,896.22 | 11,377.32 |
| | Major Account 510000 Total | 13,712.78 | 66,024.35 |
| | 520000 Operating Expenses | | |
| | 521401 OCIO - COMMUNICATIONS | 59.36 | 470.85 |
| | 521405 CELL & SMART PHONE PAID OCIO | | 1.87- |
| | Major Account 520000 Total | 59.36 | 468.98 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 6,541.83 |
| | Major Account 570000 Total | | 6,541.83 |
| | Fund 52510 Expenditures Total | 13,772.14 | 73,035.16 |
| | Subprogram Revenues | 11,950.00- | 71,700.00- |
| | Subprogram Expenditures | 13,772.14 | 73,035.16 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471111 WORK CREW SERVICES | 12,325.12- | 75,671.65- |
| | Major Account 470000 Total | 12,325.12- | 75,671.65- |
| | Fund 52510 Revenue Total | 12,325.12- | 75,671.65- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,708.87 | 44,114.17 |
| | 511800 COMPENSATORY TIME PAID | | 490.01 |
| | 512100 VACATION LEAVE EXPENSE | 421.91 | 4,900.87 |
| | 512200 SICK LEAVE EXPENSE | 520.76 | 2,642.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,183.50 | 2,367.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 886.23 | 4,082.12 |
| | 515200 FICA EXPENSE | 827.93 | 3,703.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,318.12 | 19,908.72 |
| | Major Account 510000 Total | 16,867.32 | 82,208.91 |
| | Fund 52510 Expenditures Total | 16,867.32 | 82,208.91 |
| | Subprogram Revenues | 12,325.12- | 75,671.65- |
| | Subprogram Expenditures | 16,867.32 | 82,208.91 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471111 WORK CREW SERVICES | 52,014.65- | 314,230.69- |
| | Major Account 470000 Total | 52,014.65- | 314,230.69- |
| | Fund 52510 Revenue Total | 52,014.65- | 314,230.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,791.50 | 164,589.35 |
| | 511300 OVERTIME PAYMENTS | 566.54 | 1,574.83 |
| | 511800 COMPENSATORY TIME PAID | 337.48 | 2,824.81 |
| | 512100 VACATION LEAVE EXPENSE | 4,013.42 | 22,984.07 |
| | 512200 SICK LEAVE EXPENSE | 4,328.44 | 12,056.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,607.88 | 9,215.76 |
| | 512500 FUNERAL LEAVE EXPENSE | | 442.50 |
| | 512600 CIVIL LEAVE EXPENSE | | 188.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,492.78 | 16,015.00 |
| | 515200 FICA EXPENSE | 3,246.00 | 14,475.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,160.10 | 69,932.88 |
| | Major Account 510000 Total | 65,544.14 | 314,299.53 |
| | 520000 Operating Expenses | | |
| | 521401 OCIO - COMMUNICATIONS | 150.44 | 861.75 |
| | 521405 CELL & SMART PHONE PAID OCIO | | 411.38 |
| | 527200 REP & MAINT-MOTOR VEHICL | 500.00 | 500.00 |
| | 538102 GAS/OIL FSP & CSI | | 24.76 |
| | Major Account 520000 Total | 650.44 | 1,797.89 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 21,025.81 |
| | Major Account 570000 Total | | 21,025.81 |
| | Fund 52510 Expenditures Total | 66,194.58 | 337,123.23 |
| | Subprogram Revenues | 52,014.65- | 314,230.69- |
| | Subprogram Expenditures | 66,194.58 | 337,123.23 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 74,195.45- | 474,961.20- |
| | Major Account 470000 Total | 74,195.45- | 474,961.20- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 210.00- |
| | Major Account 480000 Total | | 210.00- |
| | Fund 52510 Revenue Total | 74,195.45- | 475,171.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,952.16 | 7,844.17 |
| | 511300 OVERTIME PAYMENTS | 364.52 | 2,175.02 |
| | 511800 COMPENSATORY TIME PAID | 38.37 | 38.37 |
| | 512100 VACATION LEAVE EXPENSE | | 92.59 |
| | 512200 SICK LEAVE EXPENSE | 153.48 | 1,995.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 460.44 | 769.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 372.07 | 967.10 |
| | 515200 FICA EXPENSE | 360.88 | 880.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 593.68 | 2,379.26 |
| | Major Account 510000 Total | 6,295.60 | 17,141.85 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 291.27 | 2,637.94 |
| | 521301 FREIGHT ON INVENTORY | | 519.64 |
| | 521401 OCIO - COMMUNICATIONS | 88.49 | 442.36 |
| | 523201 NATURAL GAS | 78.42 | 158.22 |
| | 523202 ELECTRICITY | 420.71 | 3,581.54 |
| | 523203 WATER | 29.73 | 259.67 |
| | 523204 SEWER | 52.39 | 384.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 45.60 | 7,921.21 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,411.88 |
| | 533103 CLEANING SUPPLIES | | 949.17 |
| | 534800 CONST & MAINT SUP EXP | | 361.74 |
| | 534904 CI SHOP SUPPLIES | 5,333.83 | 24,233.91 |
| | 534905 SMALL TOOLS | 192.46 | 999.09 |
| | 534906 RAW MATERIALS | 32,172.62 | 204,596.54 |
| | 534909 OPERATIONAL SUPPLIES | 3,058.58 | 20,291.69 |
| | 548700 REFUSE/RECYCLING | 137.92 | 689.60 |
| | 559100 OTHER OPERATING EXP | | 127.07 |
| | 559103 INMATE WAGES | 5,326.23 | 53,581.59 |
| | 559105 RESEARCH & DEV EXP | | 48.42 |
| | Major Account 520000 Total | 47,228.25 | 323,195.58 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 14,633.80 |
| | Fund 52510 Total | | 14,633.80 |
| | Fund 52510 Expenditures Total | 53,523.85 | 340,337.43 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 40.12- | 3,106.38- |
| | 815100 COST OF GOODS SOLD | 61,147.00 | 367,405.15 |
| | 815200 DIRECT LABOR | 4,477.57- | 29,736.47- |
| | 815300 OVERHEAD COSTS | 20,684.82- | 147,727.12- |
| | Major Account 800000 Total | 35,944.49 | 186,835.18 |
| | Fund 52510 Expenditures Total | 35,944.49 | 186,835.18 |
| | Subprogram Revenues | 74,195.45- | 475,171.20- |
| | Subprogram Expenditures | 53,523.85 | 354,971.23 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 3,409.00- | 76,115.00- |
| | Major Account 470000 Total | 3,409.00- | 76,115.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 809.40- |
| | Major Account 480000 Total | | 809.40- |
| | Fund 52510 Revenue Total | 3,409.00- | 76,924.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,721.72 | 16,211.23 |
| | 511300 OVERTIME PAYMENTS | 17.40 | 17.40 |
| | 511800 COMPENSATORY TIME PAID | 60.87 | 286.87 |
| | 511900 SUPPLEMENTAL | 209.57 | 765.74 |
| | 512100 VACATION LEAVE EXPENSE | 695.65 | 1,360.85 |
| | 512200 SICK LEAVE EXPENSE | 278.26 | 743.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 417.39 | 834.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 313.85 | 1,456.76 |
| | 515200 FICA EXPENSE | 323.90 | 1,469.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 2,949.12 |
| | Major Account 510000 Total | 5,530.13 | 26,095.54 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 204.74 | 1,832.36 |
| | 521301 FREIGHT ON INVENTORY | | 249.25 |
| | 521401 OCIO - COMMUNICATIONS | 42.87 | 257.22 |
| | 523201 NATURAL GAS | 508.01 | 597.48 |
| | 525500 RENT EXP-OTHER PERS PROP | | 8,058.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 10.20 | 702.56 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 305.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 284.50 |
| | 533103 CLEANING SUPPLIES | | 116.00 |
| | 534800 CONST & MAINT SUP EXP | | 486.96 |
| | 534904 CI SHOP SUPPLIES | 524.65 | 5,374.35 |
| | 534905 SMALL TOOLS | 548.31 | 5,405.36 |
| | 534906 RAW MATERIALS | 5,860.25 | 42,575.37 |
| | 534907 SECURITY SUPPLIES | | 72.44 |
| | 534909 OPERATIONAL SUPPLIES | 1,910.97 | 11,226.44 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 400.00 |
| | 559100 OTHER OPERATING EXP | | 301.62 |
| | 559103 INMATE WAGES | 1,364.95 | 14,132.09 |
| | 559111 MISC CHARGES, NOT FREIGHT | | 129.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 10,974.95 | 92,506.00 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 22,591.93 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 6,264.06 |
| | Fund 52510 Total | | 28,855.99 |
| | Fund 52510 Expenditures Total | 16,505.08 | 118,601.54 |
| Adjustments | 800000 Adjustments | | |
| | 814100 ACQUISITIONS | | 3,609.83- |
| | 814200 ISSUES, TRANSFERS, ADJ | 11.97 | 774.68 |
| | 815100 COST OF GOODS SOLD | 3,371.13 | 71,478.74 |
| | 815200 DIRECT LABOR | 237.79- | 2,429.82- |
| | 815300 OVERHEAD COSTS | 2,892.61- | 29,250.18- |
| | Major Account 800000 Total | 252.70 | 36,963.59 |
| | Fund 52510 Expenditures Total | 252.70 | 36,963.59 |
| | Subprogram Revenues | 3,409.00- | 76,924.40- |
| | Subprogram Expenditures | 16,505.08 | 147,457.53 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 038

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 39,346.48- |
| | Major Account 460000 Total | | 39,346.48- |
| | Fund 52510 Revenue Total | | 39,346.48- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,813.50 | 22,158.41 |
| | 511300 OVERTIME PAYMENTS | | 59.34 |
| | 511800 COMPENSATORY TIME PAID | 182.28 | 1,656.13 |
| | 512100 VACATION LEAVE EXPENSE | 777.25 | 2,555.46 |
| | 512200 SICK LEAVE EXPENSE | 324.43 | 1,112.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 765.09 | 1,335.42 |
| | 512500 FUNERAL LEAVE EXPENSE | 788.25 | 788.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 572.88 | 2,221.39 |
| | 515200 FICA EXPENSE | 560.46 | 2,117.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,085.20 | 5,981.62 |
| | Major Account 510000 Total | 9,869.34 | 39,985.72 |
| | Fund 52510 Expenditures Total | 9,869.34 | 39,985.72 |
| | Subprogram Revenues | | 39,346.48- |
| | Subprogram Expenditures | 9,869.34 | 39,985.72 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 188.30- | 4,289.95- |
| | 472100 SALE OF SUP & MAT | 7,218.20- | 69,117.36- |
| | Major Account 470000 Total | 7,406.50- | 73,407.31- |
| | Fund 52510 Revenue Total | 7,406.50- | 73,407.31- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,548.30 | 18,430.77 |
| | 511300 OVERTIME PAYMENTS | | 1,284.02 |
| | 511800 COMPENSATORY TIME PAID | 1,042.01 | 1,052.37 |
| | 511900 SUPPLEMENTAL | 601.48 | 2,349.17 |
| | 512100 VACATION LEAVE EXPENSE | 466.20 | 1,621.34 |
| | 512200 SICK LEAVE EXPENSE | 461.02 | 2,093.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 497.28 | 994.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 450.36 | 1,907.60 |
| | 515200 FICA EXPENSE | 466.73 | 1,890.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,302.54 | 7,815.24 |
| | Major Account 510000 Total | 8,835.92 | 39,439.49 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 141.77 |
| | 521500 PUBLICATION & PRINT EXP | 545.47 | 1,585.76 |
| | 522100 DUES & SUBSCRIPTION EXP | | 60.00 |
| | 522202 CONF REG - NONCEU'S | | 863.00 |
| | 523202 ELECTRICITY | 224.14 | 2,569.15 |
| | 526100 REP & MAINT-REAL PROPERT | | 4,569.49 |
| | 527601 REP & MAINT-HOUSE/INST E | | 175.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 331.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,183.96 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 393.72 |
| | 534800 CONST & MAINT SUP EXP | | 456.24 |
| | 534904 CI SHOP SUPPLIES | | 9,771.48 |
| | 534906 RAW MATERIALS | 194.10 | 3,188.14 |
| | 534909 OPERATIONAL SUPPLIES | | 1,203.82 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,640.00 |
| | 559100 OTHER OPERATING EXP | 375.56 | 2,275.39 |
| | 559103 INMATE WAGES | 3,447.64 | 38,500.44 |
| | Major Account 520000 Total | 4,786.91 | 68,908.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,040.16 | 1,241.12 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,073.79 |

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As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 127.60 |
| | 575100 MISC TRAVEL EXPENSE | | 48.00 |
| | Fund 52510 Total | 1,040.16 | 2,490.51 |
| | Fund 52510 Expenditures Total | 13,622.83 | 108,348.10 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 2.40 | 105.74 |
| | 815100 COST OF GOODS SOLD | 749.36 | 54,258.77 |
| | 815200 DIRECT LABOR | 810.22- | 9,369.29- |
| | 815300 OVERHEAD COSTS | 4,498.11- | 52,015.14- |
| | Major Account 800000 Total | 4,556.57- | 7,019.92- |
| | Fund 52510 Expenditures Total | 4,556.57- | 7,019.92- |
| | Subprogram Revenues | 7,406.50- | 73,407.31- |
| | Subprogram Expenditures | 14,662.99 | 110,838.61 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 LAUNDRY SERVICES | 139,921.05- | 984,773.20- |
| | Major Account 470000 Total | 139,921.05- | 984,773.20- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 10.70- |
| | Major Account 480000 Total | | 10.70- |
| | Fund 52510 Revenue Total | 139,921.05- | 984,783.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,647.38 | 138,662.78 |
| | 511101 ROLL CALL DCS | | 671.57 |
| | 511300 OVERTIME PAYMENTS | 11,733.16 | 42,432.31 |
| | 511301 HOLIDAY WORK - DCS | 3,488.17 | 7,922.59 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 10.20 |
| | 511800 COMPENSATORY TIME PAID | | 484.42 |
| | 511900 SUPPLEMENTAL | 2,770.06 | 14,820.84 |
| | 512100 VACATION LEAVE EXPENSE | 3,000.61 | 17,126.49 |
| | 512200 SICK LEAVE EXPENSE | 1,002.08 | 5,205.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,500.22 | 7,120.44 |
| | 512500 FUNERAL LEAVE EXPENSE | 956.32 | 1,796.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,693.61 | 16,580.83 |
| | 515200 FICA EXPENSE | 3,790.85 | 16,878.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,252.98 | 50,497.88 |
| | Major Account 510000 Total | 67,835.44 | 320,210.35 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 2,457.65 | 6,772.55 |
| | 521401 OCIO - COMMUNICATIONS | 133.37 | 800.48 |
| | 521405 CELL & SMART PHONE PAID OCIO | | 3.74- |
| | 521500 PUBLICATION & PRINT EXP | | 200.00- |
| | 522100 DUES & SUBSCRIPTION EXP | | 411.52 |
| | 523201 NATURAL GAS | 4,383.38 | 23,049.49 |
| | 523202 ELECTRICITY | 5,751.19 | 40,480.35 |
| | 523203 WATER | 3,498.86 | 23,076.57 |
| | 523204 SEWER | 3,322.92 | 23,260.44 |
| | 525500 RENT EXP-OTHER PERS PROP | 420.00 | 420.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 25,188.13 | 58,558.09 |
| | 527800 REP & MAINT-OTHER PROPER | | 4,169.15 |
| | 527801 REP & MAINT-OTHER PROPER | | 11,203.42 |
| | 531100 OFFICE SUPPLIES EXPENSE | 341.43 | 983.51- |
| | 532100 NON-CAPITALIZED EQUIP PU | | 882.16 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | 533103 CLEANING SUPPLIES | | 1,582.98 |
| | 534601 EDUCATIONAL | | 395.00 |
| | 534800 CONST & MAINT SUP EXP | 392.00 | 4,733.28 |
| | 534904 CI SHOP SUPPLIES | 1,311.24 | 12,770.29 |
| | 534905 SMALL TOOLS | 102.42 | 2,011.34 |
| | 534909 OPERATIONAL SUPPLIES | 8,270.11 | 68,755.32 |
| | 535100 MEDICAL SUPPLIES | | 27.78 |
| | 535103 GEN-MEDICAL SUPPLIES | | 121.12 |
| | 538100 VEHICLE & EQUIP SUP EXP | 566.18 | 2,452.84 |
| | 538102 GAS/OIL FSP & CSI | 3,035.65 | 9,051.29 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 144.95 |
| | 559103 INMATE WAGES | 8,204.97 | 71,070.93 |
| | Major Account 520000 Total | 67,379.50 | 365,014.09 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 49,100.00 |
| | Major Account 580000 Total | | 49,100.00 |
| | Fund 52510 Expenditures Total | 135,214.94 | 734,324.44 |
| | Subprogram Revenues | 139,921.05 | 984,783.90 |
| | Subprogram Expenditures | 135,214.94 | 734,324.44 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 22.65 | 22.65 |
| | Major Account 520000 Total | 22.65 | 22.65 |
| | Fund 52510 Expenditures Total | 22.65 | 22.65 |
| | Subprogram Expenditures | 22.65 | 22.65 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 047

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 229.90- |
| | Major Account 470000 Total | | 229.90- |
| | Fund 52510 Revenue Total | | 229.90- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,545.20 |
| | Major Account 510000 Total | | 2,545.20 |
| | Fund 52510 Expenditures Total | | 2,545.20 |
| | Subprogram Revenues | | 229.90- |
| | Subprogram Expenditures | | 2,545.20 |

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 81,924.28- | 1,019,487.25- |
| | Major Account 470000 Total | 81,924.28- | 1,019,487.25- |
| | Fund 52510 Revenue Total | 81,924.28- | 1,019,487.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,129.21 | 54,089.37 |
| | 511300 OVERTIME PAYMENTS | 4,181.72 | 18,293.39 |
| | 511301 HOLIDAY WORK - DCS | 539.79 | 2,085.08 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 5.85 | 69.15 |
| | 511800 COMPENSATORY TIME PAID | 188.44 | 188.44 |
| | 511900 SUPPLEMENTAL | 1,888.72 | 8,040.92 |
| | 512100 VACATION LEAVE EXPENSE | 951.42 | 5,496.69 |
| | 512200 SICK LEAVE EXPENSE | 1,474.64 | 3,312.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,415.97 | 2,831.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,414.25 | 6,467.20 |
| | 515200 FICA EXPENSE | 1,476.18 | 6,545.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,172.28 | 24,766.52 |
| | Major Account 510000 Total | 27,838.47 | 132,187.25 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 46.80 | 286.35 |
| | 521500 PUBLICATION & PRINT EXP | | 11.70 |
| | 523202 ELECTRICITY | 307.19 | 3,521.00 |
| | 527800 REP & MAINT-OTHER PROPER | 212.50 | 212.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 88.14 |
| | 534800 CONST & MAINT SUP EXP | 273.00 | 1,214.76 |
| | 534904 CI SHOP SUPPLIES | | 5,910.10 |
| | 534906 RAW MATERIALS | 66,135.64 | 389,928.67 |
| | 534909 OPERATIONAL SUPPLIES | 2,424.60 | 5,159.39 |
| | 559100 OTHER OPERATING EXP | | 5,267.11 |
| | 559103 INMATE WAGES | 580.51 | 6,910.91 |
| | Fund 52510 Total | 69,980.24 | 418,510.63 |
| | Fund 52510 Expenditures Total | 27,838.47 | 132,187.25 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 2,886.88 | 6,232.04 |
| | 815100 COST OF GOODS SOLD | 63,395.12 | 786,228.96 |
| | 815200 DIRECT LABOR | 1,935.03- | 11,236.84- |
| | 815300 OVERHEAD COSTS | 75,929.97- | 449,145.75- |
| | Major Account 800000 Total | 11,583.00- | 332,078.41 |
| | Fund 52510 Expenditures Total | 11,583.00- | 332,078.41 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|----------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Adjustments | 800000 Adjustments | | |
| | Subprogram Revenues | <u>81,924.28-</u> | <u>1,019,487.25-</u> |
| | Subprogram Expenditures | <u>97,818.71</u> | <u>550,697.88</u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 LAUNDRY SERVICES | 63,386.17- | 476,107.27- |
| | Major Account 470000 Total | 63,386.17- | 476,107.27- |
| | Fund 52510 Revenue Total | 63,386.17- | 476,107.27- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,592.36 | 93,416.12 |
| | 511300 OVERTIME PAYMENTS | 9,101.19 | 33,911.25 |
| | 511301 HOLIDAY WORK - DCS | 2,545.96 | 5,108.89 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 11.25 | 177.45 |
| | 511800 COMPENSATORY TIME PAID | | 1,580.19 |
| | 511900 SUPPLEMENTAL | 1,287.31 | 5,188.22 |
| | 512100 VACATION LEAVE EXPENSE | 2,866.92 | 6,737.80 |
| | 512200 SICK LEAVE EXPENSE | 461.42 | 3,913.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,703.51 | 4,974.55 |
| | 512500 FUNERAL LEAVE EXPENSE | | 808.32 |
| | 512700 INJURY LEAVE EXPENSE | | 668.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,866.64 | 11,329.12 |
| | 515200 FICA EXPENSE | 2,795.55 | 10,795.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,983.94 | 34,289.68 |
| | Major Account 510000 Total | 52,216.05 | 212,899.09 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 117.37 | 1,223.49 |
| | 521401 OCIO - COMMUNICATIONS | 171.71 | 920.46 |
| | 521405 CELL & SMART PHONE PAID OCIO | | 71.13 |
| | 522100 DUES & SUBSCRIPTION EXP | | 150.00 |
| | 523202 ELECTRICITY | 764.55 | 8,763.39 |
| | 523203 WATER | 2,352.85 | 15,344.45 |
| | 523204 SEWER | 2,261.15 | 14,760.60 |
| | 526104 R & M CONT-BLDGS | | 998.00 |
| | 527801 REP & MAINT-OTHER PROPER | | 196.73 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 531.74 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,334.72 |
| | 533100 HOUSEHOLD & INSTIT EXP | 722.43 | 1,063.17 |
| | 533103 CLEANING SUPPLIES | 1,024.50 | 3,312.97 |
| | 534800 CONST & MAINT SUP EXP | 1,996.52 | 9,763.18 |
| | 534904 CI SHOP SUPPLIES | 497.59 | 1,568.04 |
| | 534905 SMALL TOOLS | 534.03 | 2,452.03 |
| | 534909 OPERATIONAL SUPPLIES | 21,527.17 | 48,933.17 |
| | 559100 OTHER OPERATING EXP | | 395.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | 559103 INMATE WAGES | 10,043.84 | 92,928.93 |
| | 559111 MISC CHARGES, NOT FREIGHT | | 11.21 |
| | Major Account 520000 Total | 42,013.71 | 204,722.41 |
| | 580000 Capital Outlay | | |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 5,614.75 |
| | Major Account 580000 Total | | 5,614.75 |
| | Fund 52510 Expenditures Total | 94,229.76 | 423,236.25 |
| | Subprogram Revenues | 63,386.17- | 476,107.27- |
| | Subprogram Expenditures | 94,229.76 | 423,236.25 |

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 15,453.70- | 59,686.18- |
| | Major Account 470000 Total | 15,453.70- | 59,686.18- |
| | Fund 52510 Revenue Total | 15,453.70- | 59,686.18- |
| Expenditures | 520000 Operating Expenses | | |
| | 534906 RAW MATERIALS | 13,193.24 | 47,690.10 |
| | 534909 OPERATIONAL SUPPLIES | | 856.80 |
| | Fund 52510 Expenditures Total | 13,193.24 | 48,546.90 |
| | Fund 52510 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 815100 COST OF GOODS SOLD | 13,193.24 | 47,690.10 |
| | Major Account 800000 Total | 13,193.24 | 47,690.10 |
| | Fund 52510 Expenditures Total | 13,193.24 | 47,690.10 |
| | Subprogram Revenues | 15,453.70- | 59,686.18- |
| | Subprogram Expenditures | 13,193.24 | 48,546.90 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 310.00- | 2,543.30- |
| | 472100 SALE OF SUP & MAT | 672.00- | 64,748.00- |
| | 472106 CASH CREDIT | | 684.05 |
| | Major Account 470000 Total | 982.00- | 66,607.25- |
| | Fund 52510 Revenue Total | 982.00- | 66,607.25- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 54.55 |
| | 534904 CI SHOP SUPPLIES | | 220.19 |
| | 534905 SMALL TOOLS | 382.07 | 407.06 |
| | 534906 RAW MATERIALS | 485.02 | 49,814.97 |
| | 559100 OTHER OPERATING EXP | | 369.58 |
| | Fund 52510 Expenditures Total | 867.09 | 50,866.35 |
| | Fund 52510 Expenditures Total | | |
| Adjustments | 800000 Adjustments | | |
| | 815100 COST OF GOODS SOLD | 485.02 | 50,381.05 |
| | 815200 DIRECT LABOR | | 88.16- |
| | 815300 OVERHEAD COSTS | | 477.92- |
| | Major Account 800000 Total | 485.02 | 49,814.97 |
| | Fund 52510 Expenditures Total | 485.02 | 49,814.97 |
| | Subprogram Revenues | 982.00- | 66,607.25- |
| | Subprogram Expenditures | 867.09 | 50,866.35 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 96,925.00- |
| | Major Account 470000 Total | | 96,925.00- |
| | Fund 52510 Revenue Total | | 96,925.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,319.45 | 26,706.80 |
| | 511300 OVERTIME PAYMENTS | 1,127.85 | 7,325.60 |
| | 511301 HOLIDAY WORK - DCS | | 227.32 |
| | 511800 COMPENSATORY TIME PAID | 269.13 | 4,829.98 |
| | 511900 SUPPLEMENTAL | 985.73 | 4,561.52 |
| | 512100 VACATION LEAVE EXPENSE | 908.96 | 6,745.47 |
| | 512200 SICK LEAVE EXPENSE | 358.84 | 610.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 872.94 | 1,745.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 738.08 | 3,608.52 |
| | 515200 FICA EXPENSE | 759.83 | 3,616.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,892.38 | 11,361.18 |
| | Major Account 510000 Total | 14,233.19 | 71,339.31 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 202.87 | 558.92 |
| | 521301 FREIGHT ON INVENTORY | | 128.94 |
| | 527800 REP & MAINT-OTHER PROPER | 170.90 | 201.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | 76.28 | 324.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 145.00 |
| | 533103 CLEANING SUPPLIES | 94.98 | 225.71 |
| | 534904 CI SHOP SUPPLIES | 1,875.71 | 8,549.03 |
| | 534905 SMALL TOOLS | 402.24 | 1,102.07 |
| | 534906 RAW MATERIALS | 14,392.56 | 38,134.93 |
| | 534909 OPERATIONAL SUPPLIES | 1,189.77 | 3,757.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 27.49 |
| | 548700 REFUSE/RECYCLING | | 306.36 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 288.86 |
| | 559100 OTHER OPERATING EXP | 852.28 | 1,028.36 |
| | 559103 INMATE WAGES | 2,385.71 | 26,588.60 |
| | 559111 MISC CHARGES, NOT FREIGHT | | 67.20 |
| | Major Account 520000 Total | 21,643.30 | 81,435.11 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 140.39- | 7,690.00 |
| | Fund 52510 Total | 140.39- | 7,690.00 |
| | Fund 52510 Expenditures Total | 35,876.49 | 152,774.42 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 9.01- | 383.56- |
| | 815100 COST OF GOODS SOLD | | 182,320.33 |
| | 815200 DIRECT LABOR | | 10,178.53- |
| | 815300 OVERHEAD COSTS | | 133,992.37- |
| | Major Account 800000 Total | 9.01- | 37,765.87 |
| | Fund 52510 Expenditures Total | 9.01- | 37,765.87 |
| | Subprogram Revenues | | 96,925.00- |
| | Subprogram Expenditures | 35,736.10 | 160,464.42 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 1,762.20- | 8,280.20- |
| | Major Account 470000 Total | 1,762.20- | 8,280.20- |
| | Fund 52510 Revenue Total | 1,762.20- | 8,280.20- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,156.45 | 3,730.40 |
| | Major Account 510000 Total | 1,156.45 | 3,730.40 |
| | 520000 Operating Expenses | | |
| | 534904 CI SHOP SUPPLIES | 129.00 | 129.00 |
| | 534906 RAW MATERIALS | 1,609.82 | 3,614.28 |
| | Fund 52510 Total | 1,738.82 | 3,743.28 |
| | Fund 52510 Expenditures Total | 1,156.45 | 3,730.40 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | | 42.86 |
| | 815100 COST OF GOODS SOLD | 3,173.96 | 10,849.91 |
| | 815200 DIRECT LABOR | 1,576.10- | 3,775.04- |
| | 815300 OVERHEAD COSTS | 1,960.44- | 4,549.82- |
| | Major Account 800000 Total | 362.58- | 2,567.91 |
| | Fund 52510 Expenditures Total | 362.58- | 2,567.91 |
| | Subprogram Revenues | 1,762.20- | 8,280.20- |
| | Subprogram Expenditures | 2,895.27 | 7,473.68 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471111 WORK CREW SERVICES | 18,828.41- | 120,183.63- |
| | Major Account 470000 Total | 18,828.41- | 120,183.63- |
| | Fund 52510 Revenue Total | 18,828.41- | 120,183.63- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,865.84 | 78,821.26 |
| | 511101 ROLL CALL DCS | | 332.80 |
| | 511300 OVERTIME PAYMENTS | 912.62 | 5,504.77 |
| | 511301 HOLIDAY WORK - DCS | 249.60 | 499.20 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 14.40 |
| | 511800 COMPENSATORY TIME PAID | 1,103.22 | 1,647.65 |
| | 512100 VACATION LEAVE EXPENSE | 301.58 | 7,183.23 |
| | 512200 SICK LEAVE EXPENSE | 254.77 | 1,710.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,007.54 | 3,936.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,624.51 | 7,461.70 |
| | 515200 FICA EXPENSE | 1,588.38 | 7,245.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,801.68 | 14,775.32 |
| | Major Account 510000 Total | 27,709.74 | 129,132.22 |
| | Fund 52510 Expenditures Total | 27,709.74 | 129,132.22 |
| | Subprogram Revenues | 18,828.41- | 120,183.63- |
| | Subprogram Expenditures | 27,709.74 | 129,132.22 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471111 WORK CREW SERVICES | 3,831.24- | 24,143.49- |
| | Major Account 470000 Total | 3,831.24- | 24,143.49- |
| | Fund 52510 Revenue Total | 3,831.24- | 24,143.49- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,367.37 | 19,758.01 |
| | 512100 VACATION LEAVE EXPENSE | 124.77 | 1,421.39 |
| | 512200 SICK LEAVE EXPENSE | | 831.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 499.14 | 998.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 373.74 | 1,722.92 |
| | 515200 FICA EXPENSE | 381.83 | 1,760.23 |
| | Major Account 510000 Total | 5,746.85 | 26,492.71 |
| | Fund 52510 Expenditures Total | 5,746.85 | 26,492.71 |
| | Subprogram Revenues | 3,831.24- | 24,143.49- |
| | Subprogram Expenditures | 5,746.85 | 26,492.71 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483401 PV RENT AND UTIL | 150.00- | 900.00- |
| | 484501 PRIVATE VENTURE | 3,751.75- | 19,707.48- |
| | Major Account 480000 Total | 3,901.75- | 20,607.48- |
| | Fund 52510 Revenue Total | 3,901.75- | 20,607.48- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,875.04 | 15,029.76 |
| | Major Account 510000 Total | 2,875.04 | 15,029.76 |
| | Fund 52510 Expenditures Total | 2,875.04 | 15,029.76 |
| | Subprogram Revenues | 3,901.75- | 20,607.48- |
| | Subprogram Expenditures | 2,875.04 | 15,029.76 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 078

| <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 | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 80.97 |
| | Major Account 510000 Total | | 80.97 |
| | Fund 52510 Expenditures Total | | 80.97 |
| | Subprogram Expenditures | | 80.97 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484501 PRIVATE VENTURE | | 2,740.80- |
| | Major Account 480000 Total | | 2,740.80- |
| | Fund 52510 Revenue Total | | 2,740.80- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,055.60 |
| | Major Account 510000 Total | | 2,055.60 |
| | Fund 52510 Expenditures Total | | 2,055.60 |
| | Subprogram Revenues | | 2,740.80- |
| | Subprogram Expenditures | | 2,055.60 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 28,140.00- | 34,450.00- |
| | Major Account 470000 Total | 28,140.00- | 34,450.00- |
| | Fund 52510 Revenue Total | 28,140.00- | 34,450.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 46.13 | 197.27 |
| | 523201 NATURAL GAS | 831.61 | 3,797.82 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,708.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 103.13 | 411.35 |
| | 533103 CLEANING SUPPLIES | 306.67 | 1,022.85 |
| | 534800 CONST & MAINT SUP EXP | | 483.00 |
| | 534904 CI SHOP SUPPLIES | 648.74 | 12,135.64 |
| | 534905 SMALL TOOLS | 45.50 | 1,906.90 |
| | 534906 RAW MATERIALS | 3,524.14 | 31,820.04 |
| | 534909 OPERATIONAL SUPPLIES | 3,655.17 | 19,177.37 |
| | 535103 GEN-MEDICAL SUPPLIES | 40.91 | 40.91 |
| | 559103 INMATE WAGES | 1,971.81 | 16,200.83 |
| | 559111 MISC CHARGES, NOT FREIGHT | 38.87 | 243.47 |
| | Major Account 520000 Total | 11,212.68 | 89,145.75 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 14,603.35 | 14,603.35 |
| | Fund 52510 Total | 14,603.35 | 14,603.35 |
| | Fund 52510 Expenditures Total | 11,212.68 | 89,145.75 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 99.84 | 83.48 |
| | 815100 COST OF GOODS SOLD | 19,078.49 | 22,146.41 |
| | 815200 DIRECT LABOR | 1,062.10- | 3,292.55- |
| | 815300 OVERHEAD COSTS | 5,809.86- | 17,901.23- |
| | Major Account 800000 Total | 12,306.37 | 1,036.11 |
| | Fund 52510 Expenditures Total | 12,306.37 | 1,036.11 |
| | Subprogram Revenues | 28,140.00- | 34,450.00- |
| | Subprogram Expenditures | 25,816.03 | 103,749.10 |
| | Program Revenues | 837,805.09- | 5,949,982.74- |
| | Program Expenditures | 1,198,225.46 | 7,166,635.41 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION
Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Expenditures | 4,748.50 | 28,491.00 |
| | Program Expenditures | 4,748.50 | 28,491.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 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 |
| | Subprogram Expenditures | 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
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Expenditures | 8,722.50 | 383,433.00 |
| | Program Expenditures | 8,722.50 | 383,433.00 |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 914 PENTERMAN READINESS CTR ADD

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471107 MISC SERVICES | | 29,240.50- |
| | Major Account 470000 Total | | 29,240.50- |
| | Fund 38000 Revenue 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 |
| | Subprogram Revenues | | 29,240.50- |
| | Subprogram Expenditures | 390,757.51 | 650,070.66 |
| | Program Revenues | | 29,240.50- |
| | Program Expenditures | 390,757.51 | 650,070.66 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 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 |
| | Subprogram Expenditures | | 95,200.41 |
| | Program Expenditures | | 95,200.41 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Expenditures | 134,940.78 | 1,359,100.10 |
| | Program Expenditures | 134,940.78 | 1,359,100.10 |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 928 UNL-MULTICULTURAL CENTER

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Expenditures | 268,475.31 | 3,448,341.19 |
| | Program Expenditures | 268,475.31 | 3,448,341.19 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 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 |
| | Subprogram Expenditures | | 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 Number047EDUCAT TELECOMMUNICATIONS
Program Number533EDUC TV
Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 24750TRANSLATOR REPLACEMENT PROJECT | | | |
| Expenditures | 520000Operating Expenses | | |
| | 542500ENG & 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 |
| | Subprogram Expenditures | 1,250.00 | 1,250.00 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 37,718.27 | 188,274.29 | |
| 511300 OVERTIME PAYMENTS | | 51.10 | |
| 512100 VACATION LEAVE EXPENSE | 1,739.04 | 7,707.24 | |
| 512200 SICK LEAVE EXPENSE | 1,727.95 | 5,605.64 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,634.38 | 3,268.76 | |
| 512500 FUNERAL LEAVE EXPENSE | | 794.85 | |
| 515100 RETIREMENT PLANS EXPENSE | 3,284.72 | 15,794.93 | |
| 515200 OASDI EXPENSE | 2,584.61 | 12,734.83 | |
| 515400 LIFE & ACCIDENT INS EXP | 14.35 | 73.79 | |
| 515500 HEALTH INSURANCE EXPENSE | 4,875.94 | 31,828.11 | |
| 516500 WORKERS COMP PREMIUMS | | 24,269.40 | |
| Major Account 510000 Total | 53,579.26 | 290,402.94 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 376.29 | 2,033.25 | |
| 521200 COM EXPENSE - VOICE/DATA | 4,606.58 | 23,742.60 | |
| 521300 FREIGHT EXPENSE | | 131.34 | |
| 521500 PUBLICATION & PRINT EXP | 262.67 | 4,277.73 | |
| 522100 DUES & SUBSCRIPTION EXP | 9,089.60 | 426,063.68 | |
| 522200 CONFERENCE REGISTRATION | 50.00 | 3,210.01 | |
| 523100 UTILITIES EXPENSE | 12,736.58 | 64,077.72 | |
| 523202 ELECTRICITY | 17,279.11 | 106,939.48 | |
| 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 | |
| 531100 OFFICE SUPPLIES EXPENSE | 3,628.34 | 20,472.29 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 1,061.14 | |
| 534600 ED & RECREATIONAL SUP EX | | 559.39 | |
| 541100 ACCTG & AUDITING SERVICES | | 15,083.00 | |
| 541500 LEGAL SERVICES EXPENSE | | 2,607.00 | |
| 542200 SOS TEMP SERV - OUTSIDE | 300.00 | 1,650.00 | |
| 554900 OTHER CONTRACTUAL SERVICE | 15,689.39 | 72,813.54 | |
| 555100 DATA PROC SOFTW LIC FEE | | 630.00 | |
| 556100 INSURANCE EXPENSE | | 7,001.70 | |
| 559100 OTHER OPERATING EXP | | 26.00 | |
| Major Account 520000 Total | 68,266.78 | 777,638.14 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 1,110.72 | 3,467.93 | |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 401.61 | 2,064.84 |
| | 574500 PERSONAL VEHICLE MILEAGE | 98.75 | 348.25 |
| | 575100 MISC TRAVEL EXPENSE | 72.00 | 147.00 |
| | Major Account 570000 Total | 1,683.08 | 6,028.02 |
| | 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 | 334,201.12 | 1,284,741.10 |
| | Subprogram Expenditures | 334,201.12 | 1,284,741.10 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,028.92- |
| | Major Account 480000 Total | | 1,028.92- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 322.25- | 934.26- |
| | Major Account 490000 Total | 322.25- | 934.26- |
| | Fund 10000 Revenue Total | 322.25- | 1,963.18- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 157,611.29 | 780,015.80 |
| | 511300 OVERTIME PAYMENTS | 16,132.43 | 57,322.09 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 834.75 | 3,777.90 |
| | 512100 VACATION LEAVE EXPENSE | 14,133.03 | 64,325.58 |
| | 512200 SICK LEAVE EXPENSE | 3,413.84 | 20,020.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 13,648.23 | 26,975.10 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,114.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 15,408.37 | 71,402.31 |
| | 515200 OASDI EXPENSE | 15,223.26 | 68,936.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 25,065.14 | 158,443.82 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 502.49 |
| | Major Account 510000 Total | 261,470.34 | 1,252,837.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,028.23 |
| | 521200 COM EXPENSE - VOICE/DATA | 25,702.44 | 137,393.45 |
| | 521300 FREIGHT EXPENSE | 586.74 | 2,488.16 |
| | 521500 PUBLICATION & PRINT EXP | 748.00 | 5,916.20 |
| | 522100 DUES & SUBSCRIPTION EXP | 85.00 | 1,141.00 |
| | 522200 CONFERENCE REGISTRATION | 284.00 | 3,393.00 |
| | 522400 SUBSISTENCE | | 1,494.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 1,922.48 |
| | 522600 JOB APPLICANT EXPENSE | | 800.13 |
| | 523100 UTILITIES EXPENSE | 1,812.76 | 4,244.28 |
| | 523202 ELECTRICITY | 27,900.59 | 203,965.41 |
| | 524700 RENT EXP-OTHER REAL PROP | 9,183.72 | 71,119.56 |
| | 526100 REP & MAINT-REAL PROPERT | | 682.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 10.99 | 10.99 |
| | 527400 REP & MAINT-DATA PROC | | 23,281.75 |
| | 527500 REP & MAINT-COMM EQUIP | 24,588.40 | 158,830.13 |
| | 527800 REP & MAINT-OTHER PROPER | 3,621.83 | 18,269.85 |
| | 527940 DATA STORAGE EQUIP R & M | | 3,406.96 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 503.45 | 3,557.54 |
| | 532100 NON-CAPITALIZED EQUIP PU | 14,634.77 | 43,446.47 |
| | 533100 HOUSEHOLD & INSTIT EXP | 73.61 | 736.48 |
| | 534700 ENG TECH & COMM SUP EXP | 4,830.92 | 36,581.25 |
| | 534800 CONST & MAINT SUP EXP | 787.18 | 3,653.78 |
| | 534900 MISCELLANEOUS SUP EXP | | 48.49 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 22.24 |
| | 539500 PURCHASING CARD SUSPENSE | 1,226.82 | 1,226.82 |
| | 541500 LEGAL SERVICES EXPENSE | | 118.50 |
| | 542500 ENG & ARCH SERVICES | | 636.00 |
| | 548700 REFUSE/RECYCLING | 338.93 | 3,414.21 |
| | 555100 DATA PROC SOFTW LIC FEE | 747.00 | 2,465.20 |
| | 555200 SOFTWARE - NEW PURCHASES | | 225.00 |
| | 555340 COTS MAINTENANCE | | 21,386.41 |
| | 555510 SAAS SUBSCRIPTION FEES | 1,923.40 | 7,412.70 |
| | 555540 SAAS MAINTENANCE | | 17,747.44 |
| | Major Account 520000 Total | 119,590.55 | 782,066.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 705.28 | 9,682.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | 228.84 | 2,622.75 |
| | 573100 STATE-OWNED TRANSPORTAION | | 37,531.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 339.47 |
| | 575100 MISC TRAVEL EXPENSE | | 224.34 |
| | Major Account 570000 Total | 934.12 | 50,400.74 |
| | 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 |
| | Fund 10000 Expenditures Total | 461,907.01 | 2,525,605.49 |
| 24710 EDUC TELECOMMUNICATIONS | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 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- |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 24710 EDUC TELECOMMUNICATIONS | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 175.14- | 3,295.14- |
| | Fund 24710 Revenue Total | 23,675.14- | 26,795.14- |
| | Subprogram Revenues | 23,997.39- | 28,758.32- |
| | Subprogram Expenditures | 461,907.01 | 2,525,605.49 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 30,537.25 | 157,142.66 | |
| 511300 OVERTIME PAYMENTS | 3,927.96 | 6,069.86 | |
| 511500 SHIFT DIFFERENTIAL PYMT | 31.50 | 53.70 | |
| 512100 VACATION LEAVE EXPENSE | 3,659.04 | 8,658.97 | |
| 512200 SICK LEAVE EXPENSE | 405.04 | 1,883.58 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,376.00 | 2,752.00 | |
| 512500 FUNERAL LEAVE EXPENSE | | 303.15 | |
| 515100 RETIREMENT PLANS EXPENSE | 3,066.40 | 13,623.19 | |
| 515200 FICA EXPENSE | 2,981.08 | 13,092.46 | |
| 515400 LIFE & ACCIDENT INS EXP | 16.59 | 82.95 | |
| 515500 HEALTH INSURANCE EXPENSE | 3,068.90 | 17,748.90 | |
| Major Account 510000 Total | 49,069.76 | 221,411.42 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | 123.31 | 836.47 | |
| 521300 FREIGHT EXPENSE | | 159.28 | |
| 521500 PUBLICATION & PRINT EXP | | 41.50 | |
| 527200 REP & MAINT-MOTOR VEHICL | | 885.20 | |
| 527500 REP & MAINT-COMM EQUIP | 867.82 | 17,290.57 | |
| 527800 REP & MAINT-OTHER PROPER | | 300.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 13.00 | 13.00 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 2,084.53 | |
| 534700 ENG TECH & COMM SUP EXP | 548.77 | 6,818.98 | |
| 534800 CONST & MAINT SUP EXP | | 594.71 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 1,275.63 | |
| 547300 INTERPRETER SERVICES | 5,104.75 | 19,382.50 | |
| 554100 DATA SERVICES | 76.03 | 228.09 | |
| 554900 OTHER CONTRACTUAL SERVICE | 84,860.39 | 647,189.85 | |
| 555340 COTS MAINTENANCE | | 9,560.00 | |
| 555540 SAAS MAINTENANCE | | 10,870.25 | |
| Major Account 520000 Total | 91,594.07 | 717,530.56 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 848.04 | |
| 573100 STATE-OWNED TRANSPORTAION | 3,255.64 | 16,603.10 | |
| Major Account 570000 Total | 3,255.64 | 17,451.14 | |
| Fund 10000 Expenditures Total | 143,919.47 | 956,393.12 | |
| Subprogram Expenditures | 143,919.47 | 956,393.12 | |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 42.81 | 214.05 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,095.87 |
| | 526100 REP & MAINT-REAL PROPERT | 2,453.01 | 69,477.94 |
| | 527500 REP & MAINT-COMM EQUIP | | 3,408.83 |
| | 527800 REP & MAINT-OTHER PROPER | 960.00 | 9,429.10 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 666.20 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 889.09 |
| | 534700 ENG TECH & COMM SUP EXP | 1,476.46 | 4,921.82 |
| | 534800 CONST & MAINT SUP EXP | 151.29 | 3,234.78 |
| | 542200 SOS TEMP SERV - OUTSIDE | | 457.20 |
| | 543500 MGT CONSULTANT SERVICES | | 680.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 6,547.16 | 32,735.80 |
| | 554900 OTHER CONTRACTUAL SERVICE | 5,625.52 | 33,193.44 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,966.91 |
| | 559100 OTHER OPERATING EXP | | 90.00 |
| | Major Account 520000 Total | 17,256.25 | 162,461.03 |
| | Fund 10000 Expenditures Total | 17,256.25 | 162,461.03 |
| | Subprogram Expenditures | 17,256.25 | 162,461.03 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,062.74 | 85,565.38 |
| | 512100 VACATION LEAVE EXPENSE | 6,623.45 | 14,603.74 |
| | 512200 SICK LEAVE EXPENSE | 418.14 | 4,964.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,578.88 | 3,157.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,773.45 | 8,109.10 |
| | 515200 OASDI EXPENSE | 1,737.69 | 7,880.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,870.78 | 15,443.64 |
| | Major Account 510000 Total | 30,065.13 | 139,724.99 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 29.96 | 149.74 |
| | 555540 SAAS MAINTENANCE | | 14,893.75 |
| | Major Account 520000 Total | 29.96 | 15,043.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 57.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 29.50 |
| | 575100 MISC TRAVEL EXPENSE | | 108.00 |
| | Major Account 570000 Total | | 194.76 |
| | Fund 10000 Expenditures Total | 30,095.09 | 154,963.24 |
| | Subprogram Expenditures | 30,095.09 | 154,963.24 |
| | 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

Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 24710 EDUC TELECOMMUNICATIONS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | | 2,000.00 |
| | Major Account 520000 Total | | 2,000.00 |
| | Fund 24710 Expenditures Total | | 2,000.00 |
| | Subprogram Expenditures | 36,005.61 | 221,658.77 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 64710 PRNF TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 48.76- | 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 Revenue 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 |
| | Subprogram Revenues | 34,234.74- | 195,828.07- |
| | Subprogram Expenditures | 34,289.16 | 195,933.36 |
| | Program Revenues | 34,234.74- | 195,828.07- |
| | Program Expenditures | 70,294.77 | 417,592.13 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 908 WSC-PETERSON RENOVATION

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 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 |
| | Subprogram Expenditures | | 213,523.77 |
| | 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
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------|-------------------------------------|----------------------|---------------------|
| 64811 | MILITARY CREDIT | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 36.34- | 230.89- |
| | | Major Account 480000 Total | 36.34- | 230.89- |
| | | Fund 64811 Revenue Total | 36.34- | 230.89- |
| | | Subprogram Revenues | 36.34- | 230.89- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 72.29- |
| | Major Account 490000 Total | | 72.29- |
| | Fund 10000 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | 570000 Travel Expenses | | |
| | 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 Revenue 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 Revenue 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 Revenue Total | 20.97- | 133.27- |
| 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 Revenue Total | 7.51- | 47.71- |
| | Subprogram Revenues | 853.38- | 7,067.40- |
| | Subprogram Expenditures | 106,069.81 | 718,254.85 |

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 001

| <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 | | |
| | | Program Revenues | <u>889.72-</u> | <u>7,298.29-</u> |
| | | Program Expenditures | <u>106,069.81</u> | <u>718,254.85</u> |

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 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 Revenue 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 |
| | Subprogram Revenues | 31,385.12- | 2,138,206.16- |
| | Subprogram Expenditures | 2,968,304.76 | 10,148,386.26 |
| | Program Revenues | 31,385.12- | 2,138,206.16- |
| | Program Expenditures | 2,968,304.76 | 10,148,386.26 |

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 80.00- |
| | Major Account 590000 Total | | 80.00- |
| | Fund 10000 Expenditures Total | | 80.00- |
| | Subprogram Expenditures | | 80.00- |
| | Program Expenditures | | 80.00- |

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24840 GAP ASSISTANCE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue 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 |
| | Subprogram Revenues | 1,809.63- | 293,608.57- |
| | Subprogram Expenditures | 905.28 | 660,576.44 |
| | Program Revenues | 1,809.63- | 293,608.57- |
| | Program Expenditures | 905.28 | 660,576.44 |

Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 24830 ORAL HEALTH TRAINING & SERVICE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.78- | 11.29- |
| | Major Account 480000 Total | 1.78- | 11.29- |
| | Fund 24830 Revenue Total | 1.78- | 11.29- |
| | Subprogram Revenues | 1.78- | 11.29- |
| | Program Revenues | 1.78- | 11.29- |

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As of December 31, 2019

Agency Number 048 POST SEC EDUC COMM
 Program Number 695 GUARANTY RECOVERY PROGRAM
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue Total | 7.59- | 1,295.50- |
| | Subprogram Revenues | 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 Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue Total | 93,827.51 | 93,827.51 |
| | Subprogram Revenues | 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
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 25070 BOARD OF TRUSTEES CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Expenditures | | 173,623.05 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 483.12- |
| | Major Account 480000 Total | | 483.12- |
| | Fund 10000 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 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 Revenue Total | 833.90- | 6,184.17- |
| | Subprogram Revenues | 833.90- | 6,667.29- |
| | Subprogram Expenditures | 170,092.91 | 1,076,048.15 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64960 DAVIS SCHOLARSHIP TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 727.37- | 4,660.33- |
| | Major Account 480000 Total | 727.37- | 4,660.33- |
| | Fund 64960 Revenue 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 |
| | Subprogram Revenues | 727.37- | 4,660.33- |
| | Subprogram Expenditures | | 6,000.00 |
| | Program Revenues | 1,561.27- | 11,327.62- |
| | Program Expenditures | 170,092.91 | 1,255,671.20 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 65010 STATE COLLEGE ENDOWMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,410.47- | 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 Revenue 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- |
| | Subprogram Revenues | 3,395.39- | 12,809.54- |
| | Subprogram Expenditures | | 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

Agency Subprogram061

| <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 Revenue Total | 22.69- | 144.32- |
| | Subprogram Revenues | 22.69- | 144.32- |
| | Program Revenues | 22.69- | 144.32- |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 Revenue 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

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 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 Revenue 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 |
| | Subprogram Revenues | 87,490.84 | 3,845,115.97- |
| | Subprogram Expenditures | 874,346.00 | 5,183,780.78 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 65050 CSC STUDENT ACTIVITY | | | |
| | 590000 Government Aid | | |
| | Program Revenues | <u>87,490.84</u> | <u>3,845,115.97-</u> |
| | Program Expenditures | <u>874,346.00</u> | <u>5,183,780.78</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 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 Revenue 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 |
| | Subprogram Revenues | | 23,392.42- |
| | Subprogram Expenditures | 2,768.89 | 29,643.50 |
| | Program Revenues | | 23,392.42- |
| | Program Expenditures | 2,768.89 | 29,643.50 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 803 PUBLIC SERVICE

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| 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 Revenue 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
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 Revenue 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 |
| | Subprogram Revenues | 8,548.56- | 262,741.94 |
| | Subprogram Expenditures | 16,995.59 | 197,232.12 |
| | 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

Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,183.24 | 178,941.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,494.67 | 14,315.42 |
| | 515200 FICA EXPENSE | 2,215.92 | 12,730.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 91.77 | 525.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,612.99 | 37,426.20 |
| | Major Account 510000 Total | 42,598.59 | 243,939.97 |
| | Fund 10000 Expenditures Total | 42,598.59 | 243,939.97 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | | 17.73- |
| | Major Account 460000 Total | | 17.73- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 291.90- |
| | Major Account 480000 Total | | 291.90- |
| | 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 Revenue Total | 25,500.39 | 25,190.76 |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,731.40 | 11,022.38 |
| | 515200 FICA EXPENSE | | 318.53 |
| | Major Account 510000 Total | 1,731.40 | 11,340.91 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 162.40 | 565.18 |
| | 521200 COM EXPENSE - VOICE/DATA | 156.26 | 843.97 |
| | 522100 DUES & SUBSCRIPTION EXP | | 26.95 |
| | 522200 CONFERENCE REGISTRATION | | 50.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 755.11 |
| | 532100 NON-CAPITALIZED EQUIP PU | 88,807.01 | 249,976.18 |
| | 534600 ED & RECREATIONAL SUP EX | | 83.67 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 17,915.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,755.60 |
| | 555200 SOFTWARE - NEW PURCHASES | | 62.99 |
| | Major Account 520000 Total | 89,125.67 | 272,034.65 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 164.80 |
| | Major Account 570000 Total | | 164.80 |
| | Fund 25010 Expenditures Total | 90,857.07 | 283,540.36 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | Subprogram Revenues | <u>25,500.39</u> | <u>25,190.76</u> |
| | Subprogram Expenditures | <u>133,455.66</u> | <u>527,480.33</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 804 ACADEMIC SERVICES

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 53,832.64 | 322,995.84 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,537.47 | 14,087.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,054.36 | 24,326.16 |
| | 515200 FICA EXPENSE | 3,935.79 | 23,704.11 |
| | 515400 LIFE & ACCIDENT INS EXP | 164.40 | 993.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,758.05 | 57,726.36 |
| | Major Account 510000 Total | 74,282.71 | 443,832.66 |
| | Fund 10000 Expenditures Total | 74,282.71 | 443,832.66 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 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 | | 136.50 |
| | Major Account 480000 Total | | 136.50 |
| | Fund 25010 Revenue Total | 275.00 | 278,184.59- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,739.92 | 28,439.52 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,363.32 |
| | 511900 SUPPLEMENTAL | 200.00 | 200.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 379.19 | 1,895.95 |
| | 515200 FICA EXPENSE | 332.41 | 1,995.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 14.54 | 87.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,154.43 | 6,873.18 |
| | Major Account 510000 Total | 6,820.49 | 40,855.69 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 5.31 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,298.12 | 21,579.82 |
| | 521400 CIO CHARGES | 863.83 | 5,662.98 |
| | 522100 DUES & SUBSCRIPTION EXP | | 200.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,158.75 |
| | 532100 NON-CAPITALIZED EQUIP PU | 7,867.19- | 20,613.87 |
| | 534600 ED & RECREATIONAL SUP EX | 1,335.04 | 10,061.36 |
| | 554900 OTHER CONTRACTUAL SERVICES | 799.00 | 119,370.86 |
| | 555100 DATA PROC SOFTW LIC FEE | 30,159.73 | 142,482.15 |
| | 555200 SOFTWARE - NEW PURCHASES | 157.01 | 20,804.27 |
| | Major Account 520000 Total | 28,745.54 | 341,939.37 |
| | 570000 Travel Expenses | | |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 44.44 | 388.43 |
| | 573100 STATE-OWNED TRANSPORT | 85.69 | 85.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 357.60 |
| | Major Account 570000 Total | 130.13 | 831.72 |
| | 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 | 51,430.54 | 739,132.94 |
| | Subprogram Revenues | 275.00 | 278,184.59 |
| | Subprogram Expenditures | 125,713.25 | 1,182,965.60 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 88,656.42 | 513,272.47 |
| | 511200 TEMPORARY SALARIES-WAGE | 82.50 | 82.50 |
| | 511900 SUPPLEMENTAL | 50.00 | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,932.27 | 40,359.61 |
| | 515200 FICA EXPENSE | 6,239.72 | 36,144.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 279.12 | 1,623.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 21,067.91 | 121,703.66 |
| | Major Account 510000 Total | 123,307.94 | 713,485.32 |
| | Fund 10000 Expenditures Total | 123,307.94 | 713,485.32 |
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 42.18 |
| | 522100 DUES & SUBSCRIPTION EXP | 173.63 | 472.63 |
| | 522200 CONFERENCE REGISTRATION | | 1,265.00 |
| | 522600 JOB APPLICANT EXPENSE | 1,256.73 | 1,262.73 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,850.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,572.76 |
| | 534600 ED & RECREATIONAL SUP EX | 258.03 | 955.19 |
| | 554900 OTHER CONTRACTUAL SERVICES | 750.00 | 8,810.00 |
| | Major Account 520000 Total | 2,438.39 | 16,230.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 638.36 | 3,651.89 |
| | 571900 MEALS-ONE DAY TRAVEL | | 29.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | 529.30 | 2,739.65 |
| | 573100 STATE-OWNED TRANSPORT | | 486.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 430.00 |
| | 575100 MISC TRAVEL EXPENSE | | 32.00 |
| | Major Account 570000 Total | 1,167.66 | 7,369.07 |
| | Fund 25010 Expenditures Total | 3,606.05 | 23,599.56 |
| | Subprogram Expenditures | 126,913.99 | 737,084.88 |
| | 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
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,945.01 | 303,919.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,950.86 | 23,026.01 |
| | 515200 FICA EXPENSE | 3,797.62 | 21,889.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 166.17 | 955.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,044.00 | 56,890.31 |
| | Major Account 510000 Total | 70,903.66 | 406,679.73 |
| | Fund 10000 Expenditures Total | 70,903.66 | 406,679.73 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 41.20 | 65,614.30- |
| | 474100 GENERAL BUSINESS FEES | | 237.00 |
| | Major Account 470000 Total | 41.20 | 65,377.30- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 21.69 |
| | Major Account 480000 Total | | 21.69 |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 25,000.00 | 25,000.00 |
| | Major Account 490000 Total | 25,000.00 | 25,000.00 |
| | Fund 25010 Revenue Total | 25,041.20 | 40,355.61- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 273.16 | 3,155.42 |
| | 511900 SUPPLEMENTAL | 100.00 | 550.00 |
| | 515200 FICA EXPENSE | 20.21 | 146.20 |
| | Major Account 510000 Total | 393.37 | 3,851.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 921.80 | 987.03 |
| | 521200 COM EXPENSE - VOICE/DATA | 520.37 | 3,267.84 |
| | 521300 FREIGHT EXPENSE | | 759.90 |
| | 521500 PUBLICATION & PRINT EXP | | 1,595.21 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,000.00 | 3,873.57 |
| | 522200 CONFERENCE REGISTRATION | | 5,495.00 |
| | 522400 SUBSISTENCE | | 28.23 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,023.75 | 3,398.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 155.88 |
| | 534600 ED & RECREATIONAL SUP EX | 82.50 | 3,473.81 |
| | 534800 CONST & MAINT SUP EXP | 42.00 | 281.97 |
| | 535100 MEDICAL SUPPLIES | 555.00 | 621.00 |
| | 546900 OTHER MEDICAL SERVICES | 1,650.00 | 2,475.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 15,137.36 | 66,918.74 |
| | 555200 SOFTWARE - NEW PURCHASES | | 10,871.43 |
| | 559100 OTHER OPERATING EXP | | 120.00 |
| | Major Account 520000 Total | 21,932.78 | 104,323.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,813.42 | 12,025.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | 49.00- | 7,100.94 |
| | 573100 STATE-OWNED TRANSPORT | 758.88 | 1,063.85 |
| | 574500 PERSONAL VEHICLE MILEAGE | 276.00 | 2,589.20 |
| | 575100 MISC TRAVEL EXPENSE | 126.00 | 166.00 |
| | Major Account 570000 Total | 6,925.30 | 22,945.38 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 5,500.00 |
| | Major Account 580000 Total | | 5,500.00 |
| | Fund 25010 Expenditures Total | 29,251.45 | 136,620.46 |
| 65050 CSC STUDENT ACTIVITY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 1,200.00- |
| | Major Account 480000 Total | | 1,200.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 111,241.93- |
| | Major Account 490000 Total | | 111,241.93- |
| | Fund 65050 Revenue Total | | 112,441.93- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,200.00 |
| | Major Account 520000 Total | | 1,200.00 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 111,241.93 |
| | Major Account 590000 Total | | 111,241.93 |
| | Fund 65050 Expenditures Total | | 112,441.93 |
| | Subprogram Revenues | 25,041.20 | 152,797.54- |
| | Subprogram Expenditures | 100,155.11 | 655,742.12 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,288.26 | 13,729.56 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,248.95 | 38,327.81 |
| | 511300 OVERTIME PAYMENTS | 331.50 | 2,857.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 183.06 | 1,098.36 |
| | 515200 FICA EXPENSE | 336.91 | 2,444.67 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.55 | 45.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 656.40 | 3,907.42 |
| | Major Account 510000 Total | 10,052.63 | 62,411.40 |
| | Fund 10000 Expenditures Total | 10,052.63 | 62,411.40 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | | 36.06 |
| | Major Account 450000 Total | | 36.06 |
| | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | | 268.00- |
| | Major Account 460000 Total | | 268.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 530.00- |
| | Major Account 480000 Total | | 530.00- |
| | Fund 25010 Revenue Total | | 761.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,623.32 | 21,739.92 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,974.82 | 24,874.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 289.87 | 1,739.22 |
| | 515200 FICA EXPENSE | 228.21 | 1,486.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.51 | 81.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,951.56 | 11,618.68 |
| | Major Account 510000 Total | 11,081.29 | 61,540.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 53.68 | 304.04 |
| | 521200 COM EXPENSE - VOICE/DATA | 110.70 | 523.30 |
| | 521500 PUBLICATION & PRINT EXP | 108.80- | 125.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,742.30 |
| | 522200 CONFERENCE REGISTRATION | | 180.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 250.18 | 3,255.16 |
| | 532100 NON-CAPITALIZED EQUIP PU | 826.96- | 2,387.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | 29.00 | 29.00 |
| | 534600 ED & RECREATIONAL SUP EX | 1,594.19 | 2,876.33 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 44.58 |
| | 538100 VEHICLE & EQUIP SUP EXP | 236.33 | 762.23 |
| | 554900 OTHER CONTRACTUAL SERVICES | 300.00 | 300.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 250.80 |
| | Major Account 520000 Total | 1,638.32 | 12,780.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 932.89 | 3,645.24 |
| | 571900 MEALS-ONE DAY TRAVEL | | 11.58 |
| | 572100 COMMERCIAL TRANSPORTATIO | 407.40 | 1,302.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 358.00 |
| | Major Account 570000 Total | 1,340.29 | 5,317.22 |
| | Fund 25010 Expenditures Total | 14,059.90 | 79,638.44 |
| 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- |
| | 485100 FINES FORFEITS & PENALTI | | 4,055.53- |
| | Major Account 480000 Total | 1,325.30- | 12,431.64- |
| | Fund 65050 Revenue Total | 1,155.35- | 196,274.24- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 25.00 | 125.00 |
| | 521500 PUBLICATION & PRINT EXP | 1,348.83 | 4,806.57 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65050 CSC STUDENT ACTIVITY | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 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 | 191,673.80 |
| | 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 |
| | Fund 65050 Expenditures Total | 36,920.08 | 200,433.34 |
| | Subprogram Revenues | 1,155.35 | 197,036.18 |
| | Subprogram Expenditures | 61,032.61 | 342,483.18 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,265.59 | 46,781.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 661.24 | 3,742.52 |
| | 515200 FICA EXPENSE | 639.48 | 3,618.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 26.35 | 159.30 |
| | Major Account 510000 Total | 9,592.66 | 54,301.78 |
| | Fund 10000 Expenditures Total | 9,592.66 | 54,301.78 |
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 233.80 | 233.80 |
| | 522200 CONFERENCE REGISTRATION | | 25.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 377.00 | 1,732.60 |
| | 532100 NON-CAPITALIZED EQUIP PU | 826.96 | 3,564.80 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 245.92 |
| | 534600 ED & RECREATIONAL SUP EX | 664.13 | 3,070.87 |
| | 539100 INDIRECT COST ALLOWANCE | | 3,249.86- |
| | 541100 ACCTG & AUDITING SERVICES | | 1,933.33 |
| | Major Account 520000 Total | 2,101.89 | 7,556.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 924.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 646.87 |
| | 573100 STATE-OWNED TRANSPORT | 46.40 | 322.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 370.40 |
| | Major Account 570000 Total | 46.40 | 2,264.36 |
| | Fund 25010 Expenditures Total | 2,148.29 | 9,820.82 |
| | Subprogram Expenditures | 11,740.95 | 64,122.60 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,825.25 | 62,740.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 790.39 | 4,085.48 |
| | 515200 FICA EXPENSE | 781.73 | 4,124.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 42.15 | 228.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,745.65 | 26,041.82 |
| | Major Account 510000 Total | 18,185.17 | 97,220.62 |
| | Fund 10000 Expenditures Total | 18,185.17 | 97,220.62 |
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 54.69 | 892.68 |
| | 521200 COM EXPENSE - VOICE/DATA | 288.58 | 1,786.88 |
| | 522100 DUES & SUBSCRIPTION EXP | | 250.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 50.00 | 367.07 |
| | Major Account 520000 Total | 393.27 | 3,296.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 433.60 | 580.17 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 363.20 |
| | Major Account 570000 Total | 433.60 | 943.37 |
| | Fund 25010 Expenditures Total | 826.87 | 4,240.00 |
| 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 647.07 | 21,335.67 |
| | 539100 INDIRECT COST ALLOWANCE | | 10,333.22 |
| | 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 Revenue 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 |
| | Subprogram Revenues | | 4,302.50- |
| | Subprogram Expenditures | 53,602.11 | 407,438.71 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 85,522.82 | 491,292.59 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,067.94 | 35,691.10 |
| | 511300 OVERTIME PAYMENTS | 420.00 | 1,785.21 |
| | 511900 SUPPLEMENTAL | 400.00 | 2,200.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,098.63 | 30,774.32 |
| | 515200 FICA EXPENSE | 6,252.73 | 36,080.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 261.01 | 1,471.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,591.06 | 91,900.13 |
| | Major Account 510000 Total | 121,614.19 | 691,195.16 |
| | Fund 10000 Expenditures Total | 121,614.19 | 691,195.16 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 790.85 | 5,973.21 |
| | Major Account 450000 Total | 790.85 | 5,973.21 |
| | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | 4,678.32- | 22,162.10- |
| | Major Account 460000 Total | 4,678.32- | 22,162.10- |
| | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 251.99 | 274,243.29- |
| | 471179 OTHER SERVICES | 16,086.50- | 152,390.80- |
| | 474100 GENERAL BUSINESS FEES | 116.25- | 1,818.67- |
| | Major Account 470000 Total | 15,950.76- | 428,452.76- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 1,017.01- | 2,207.94- |
| | 484900 OTHER PRIVATE SOURCES | | 1,200.00 |
| | 485100 FINES FORFEITS & PENALTI | | 4,326.24 |
| | Major Account 480000 Total | 1,017.01- | 3,318.30 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 133,512.40- |
| | 493200 OPERATING TRANSFERS OUT | | 134,754.33 |
| | Major Account 490000 Total | | 1,241.93 |
| | Fund 25010 Revenue Total | 20,855.24- | 440,081.42- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,386.95 | 92,242.22 |
| | 511200 TEMPORARY SALARIES-WAGE | 35,912.47 | 203,625.17 |
| | 511300 OVERTIME PAYMENTS | 6,918.36 | 55,171.66 |
| | 511900 SUPPLEMENTAL | 50.00 | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 153.82 | 6,349.11 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 1,515.53 | 17,445.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.93 | 116.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 555.84 | 7,095.74 |
| | Major Account 510000 Total | 47,499.90 | 382,345.59 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 119.43 | 2,279.16 |
| | 521200 COM EXPENSE - VOICE/DATA | 491.20 | 2,456.60 |
| | 521500 PUBLICATION & PRINT EXP | | 3,286.87 |
| | 521900 AWARDS EXPENSE | 28.84 | 920.84 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,090.63 | 776.58- |
| | 522200 CONFERENCE REGISTRATION | 325.00 | 2,157.00 |
| | 522400 SUBSISTENCE | 256.72 | 3,156.68 |
| | 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 | 914.61 | 4,920.78 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 976.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,000.68 |
| | 533900 FOOD EXPENSE | | 5,946.35 |
| | 534600 ED & RECREATIONAL SUP EX | 5,217.53 | 288,030.20 |
| | 534800 CONST & MAINT SUP EXP | 1,362.49 | 1,499.47 |
| | 544100 PHYSICIAN SERVICES | | 6,640.00 |
| | 546800 VETERINARY SERVICES | | 98.38 |
| | 546900 OTHER MEDICAL SERVICES | 404.55 | 698.92 |
| | 548700 REFUSE/RECYCLING | | 2,640.00 |
| | 549100 LAUNDRY SERVICES | 3,901.50 | 27,568.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,550.00 | 104,338.50 |
| | 555100 DATA PROC SOFTW LIC FEE | | 11,028.31 |
| | 555200 SOFTWARE - NEW PURCHASES | | 73.69 |
| | 556100 INSURANCE EXPENSE | | 8,827.50 |
| | Major Account 520000 Total | 16,668.25 | 481,368.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 45,588.55 | 103,523.66 |
| | 571900 MEALS-ONE DAY TRAVEL | 36.83 | 140.82 |
| | 572100 COMMERCIAL TRANSPORTATIO | 14,818.23 | 45,556.56 |
| | 573100 STATE-OWNED TRANSPORT | 5,217.76 | 12,137.95 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 240.80 | 6,695.60 |
| | 575100 MISC TRAVEL EXPENSE | 251.00 | 933.29 |
| | Major Account 570000 Total | 66,153.17 | 168,987.88 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 7,722.71 |
| | Major Account 580000 Total | | 7,722.71 |
| | 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 | 130,621.32 | 950,796.14 |
| | Subprogram Revenues | 20,855.24- | 440,081.42- |
| | Subprogram Expenditures | 252,235.51 | 1,641,991.30 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 50.00- | 300.00- |
| | Major Account 470000 Total | 50.00- | 300.00- |
| | Fund 25010 Revenue Total | 50.00- | 300.00- |
| Expenditures | 510000 Personal Services | | |
| | 511900 SUPPLEMENTAL | 75.00 | 450.00 |
| | Major Account 510000 Total | 75.00 | 450.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .55 |
| | 521200 COM EXPENSE - VOICE/DATA | 112.87 | 518.28 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 10,465.00 |
| | Major Account 520000 Total | 112.87 | 10,983.83 |
| | Fund 25010 Expenditures Total | 187.87 | 11,433.83 |
| | Subprogram Revenues | 50.00- | 300.00- |
| | Subprogram Expenditures | 187.87 | 11,433.83 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | | 509.43- |
| | Major Account 470000 Total | | 509.43- |
| | Fund 25010 Revenue Total | | 509.43- |
| | Subprogram Revenues | | 509.43- |
| | 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

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 86,680.21 | 519,722.91 |
| | 511200 TEMPORARY SALARIES-WAGE | 852.96 | 2,145.28 |
| | 511900 SUPPLEMENTAL | 150.00 | 900.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,739.53 | 40,408.52 |
| | 515200 FICA EXPENSE | 4,951.20 | 34,053.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 247.72 | 1,493.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,734.59 | 76,094.31 |
| | Major Account 510000 Total | 112,356.21 | 674,817.88 |
| | Fund 10000 Expenditures Total | 112,356.21 | 674,817.88 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 100.00 | 45,750.00- |
| | 471179 OTHER SERVICES | 376.52 | 500.71 |
| | Major Account 470000 Total | 476.52 | 45,249.29- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | 1,800.00- | 1,800.00- |
| | 484500 REIMB NON-GOVT SOURCES | 8,440.45 | |
| | 484900 OTHER PRIVATE SOURCES | 8,440.45- | 9,158.92- |
| | 485100 FINES FORFEITS & PENALTI | | 100.00 |
| | Major Account 480000 Total | 1,800.00- | 10,858.92- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 415,000.39- | 456,234.00- |
| | 493200 OPERATING TRANSFERS OUT | 390,000.00 | 415,000.00 |
| | Major Account 490000 Total | 25,000.39- | 41,234.00- |
| | Fund 25010 Revenue Total | 26,323.87- | 97,342.21- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 100.00 | 15,318.35- |
| | 511200 TEMPORARY SALARIES-WAGE | 1,189.57 | 13,650.26 |
| | 511300 OVERTIME PAYMENTS | | 60.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 8.00 | 647.97 |
| | 515200 FICA EXPENSE | 7.32 | 880.54 |
| | 515400 LIFE & ACCIDENT INS EXP | .27 | 12.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 9.50 | 821.74 |
| | Major Account 510000 Total | 1,314.66 | 755.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 71.12 | 483.65 |
| | 521200 COM EXPENSE - VOICE/DATA | 414.62 | 2,347.94 |
| | 521500 PUBLICATION & PRINT EXP | 23,904.17 | 172,483.80 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521700 1099 ROYALTY PAYMENTS | | 831.68 |
| | 521900 AWARDS EXPENSE | | 52.58 |
| | 522100 DUES & SUBSCRIPTION EXP | 946.88 | 12,883.86 |
| | 522200 CONFERENCE REGISTRATION | | 60.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 107.05 | 2,844.76 |
| | 527200 REP & MAINT-MOTOR VEHICL | 10,102.95 | 21,712.59 |
| | 527600 REP & MAINT-HOUSE/INST E | 70.00 | 70.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 171.63 | 2,859.82 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 12,104.34 |
| | 533900 FOOD EXPENSE | 24,154.46 | 37,055.96 |
| | 534600 ED & RECREATIONAL SUP EX | 29.08- | 6,056.14 |
| | 534900 MISCELLANEOUS SUP EXP | | 71.47 |
| | 538100 VEHICLE & EQUIP SUP EXP | 20.72 | 20.72 |
| | 539100 INDIRECT COST ALLOWANCE | | 29,742.13- |
| | 541100 ACCTG & AUDITING SERVICES | | 4,166.66 |
| | 541500 LEGAL SERVICES EXPENSE | 706.50 | 4,503.46 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,378.69 | 33,326.36- |
| | 555100 DATA PROC SOFTW LIC FEE | | 12,000.00 |
| | 559100 OTHER OPERATING EXP | 27,253.13- | 126,055.33 |
| | Major Account 520000 Total | 39,766.58 | 355,596.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 885.19 | 11,427.99 |
| | 571600 MEALS-NOT TRAVEL STATUS | 93.68 | 93.68 |
| | 572100 COMMERCIAL TRANSPORTATIO | 724.10 | 3,047.93 |
| | 573100 STATE-OWNED TRANSPORT | 13,496.84- | 35,782.27- |
| | 574500 PERSONAL VEHICLE MILEAGE | 453.60 | 2,885.60 |
| | 575100 MISC TRAVEL EXPENSE | | 333.11 |
| | Major Account 570000 Total | 11,340.27- | 17,993.96- |
| | 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 | 35,311.97 | 387,853.05 |
| | Subprogram Revenues | 26,323.87- | 97,342.21- |
| | Subprogram Expenditures | 147,668.18 | 1,062,670.93 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,132.33 | 182,526.23 |
| | 511900 SUPPLEMENTAL | 25.00 | 150.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,875.34 | 11,252.04 |
| | 515200 FICA EXPENSE | 2,049.80 | 12,919.87 |
| | 515400 LIFE & ACCIDENT INS EXP | 96.56 | 610.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,185.98 | 42,293.78 |
| | Major Account 510000 Total | 40,365.01 | 249,752.18 |
| | Fund 10000 Expenditures Total | 40,365.01 | 249,752.18 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | 461,622.36- | 572,549.99- |
| | Major Account 470000 Total | 461,622.36- | 572,549.99- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 6,823.17- |
| | 486300 CLEARING ACCOUNT | 63,420.21- | 12,443.29 |
| | 486600 CREDIT CARD CLEARING | 46,204.03 | 42,124.93- |
| | Major Account 480000 Total | 17,216.18- | 36,504.81- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 3,285.00- |
| | Major Account 490000 Total | | 3,285.00- |
| | Fund 25010 Revenue Total | 478,838.54- | 612,339.80- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 96.28 | 782.69 |
| | 521200 COM EXPENSE - VOICE/DATA | 174.14 | 1,000.20 |
| | 521400 CIO CHARGES | | 71.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 257.01 | 3,490.62 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 28.82 |
| | 541100 ACCTG & AUDITING SERVICES | | 16,519.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 560.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 156.96 |
| | 559100 OTHER OPERATING EXP | 139.17 | 632.14 |
| | Major Account 520000 Total | 666.60 | 23,243.10 |
| | Fund 25010 Expenditures Total | 666.60 | 23,243.10 |
| 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 | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25050 CSC CAPITAL PROJECTS CASH FUND | | | |
| | 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 Revenue 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- |
| | Fund 49000 Revenue 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 Revenue Total | 6,576.90- | 11,871.27 |
| | Subprogram Revenues | 497,125.02- | 767,021.61- |
| | Subprogram Expenditures | 41,031.61 | 272,995.28 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,362.68 |
| | 515200 FICA EXPENSE | | 58.11 |
| | Major Account 510000 Total | | 1,420.79 |
| | Fund 10000 Expenditures Total | | 1,420.79 |
| 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 | | |
| | 471140 OTHER STUDENT FEES | 390.00- | 2,530.00- |
| | 471179 OTHER SERVICES | 153.75- | 7,634.68- |
| | 475101 AUTO REGISTRATION | 260.00- | 6,360.00- |
| | Major Account 470000 Total | 803.75- | 16,524.68- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10,921.67- | 71,122.36- |
| | 485100 FINES FORFEITS & PENALTI | 1,020.00- | 5,260.00- |
| | Major Account 480000 Total | 11,941.67- | 76,382.36- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 332.02- | 3,581.54- |
| | 493200 OPERATING TRANSFERS OUT | 205,000.00 | 205,000.00 |
| | Major Account 490000 Total | 204,667.98 | 201,418.46 |
| | Fund 25010 Revenue Total | 191,943.42 | 109,122.29 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,846.82 | 119,983.69 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,794.23 | 13,226.40 |
| | 511900 SUPPLEMENTAL | 50.00 | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,176.25 | 7,446.97 |
| | 515200 FICA EXPENSE | 1,473.24 | 9,140.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 61.60 | 374.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,649.69 | 21,899.35 |
| | 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 | 28,051.83 | 344,080.08 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5,402.64- | 1,148.02- |
| | 521200 COM EXPENSE - VOICE/DATA | 6,125.59- | 28,708.58- |
| | 521500 PUBLICATION & PRINT EXP | 1,281.56 | 9,703.95 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 432.44 | 5,913.44 |
| | 522200 CONFERENCE REGISTRATION | | 1,670.00 |
| | 522600 JOB APPLICANT EXPENSE | 2,042.26 | 4,777.56 |
| | 525100 RENT EXP-OFFICE EQUIP | 921.06 | 9,133.96 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,787.96 | 7,472.88 |
| | 527500 REP & MAINT-COMM EQUIP | 375.00 | 11,856.79 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,450.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 182.04 | 7,298.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | 10.00 | 394.18 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,622.67 |
| | 534800 CONST & MAINT SUP EXP | 60.40 | 2,234.61 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,758.76 | 7,879.51 |
| | 548700 REFUSE/RECYCLING | | 100.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,500.70 | 126,577.14 |
| | 555100 DATA PROC SOFTW LIC FEE | 129.00 | 1,453.10 |
| | 556100 INSURANCE EXPENSE | | 280,860.41 |
| | 556300 SURETY & NOTARY BONDS | | 2,011.19 |
| | Major Account 520000 Total | 1,952.95 | 454,553.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 612.03 | 937.10 |
| | 573100 STATE-OWNED TRANSPORT | 2,553.40 | 17,152.40 |
| | 575100 MISC TRAVEL EXPENSE | | 7.00 |
| | Major Account 570000 Total | 3,165.43 | 18,096.50 |
| | Fund 25010 Expenditures Total | 33,170.21 | 816,730.12 |
| | Subprogram Revenues | 191,943.42 | 109,122.29 |
| | Subprogram Expenditures | 33,170.21 | 818,150.91 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,243.55 | 127,461.30 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,633.53 | 9,284.20 |
| | 511900 SUPPLEMENTAL | 25.00 | 150.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,699.49 | 10,196.94 |
| | 515200 FICA EXPENSE | 1,519.60 | 9,104.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 62.33 | 379.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,153.64 | 25,076.74 |
| | Major Account 510000 Total | 31,337.14 | 181,653.74 |
| | Fund 10000 Expenditures Total | 31,337.14 | 181,653.74 |
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 7,300.61 |
| | 511200 TEMPORARY SALARIES-WAGE | 603.00 | 603.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 419.85 |
| | 515200 FICA EXPENSE | | 558.49 |
| | Major Account 510000 Total | 603.00 | 8,881.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 37.11 | 683.34 |
| | 521200 COM EXPENSE - VOICE/DATA | 219.20 | 1,159.30 |
| | 521500 PUBLICATION & PRINT EXP | 12.00 | 7,448.77 |
| | 521900 AWARDS EXPENSE | 441.24 | 441.24 |
| | 522100 DUES & SUBSCRIPTION EXP | 239.84 | 290.09 |
| | 531100 OFFICE SUPPLIES EXPENSE | 20.56 | 8,697.32 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 197,000.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 10,156.65 |
| | Major Account 520000 Total | 969.95 | 225,876.71 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 478.00 |
| | Major Account 570000 Total | | 478.00 |
| | Fund 25010 Expenditures Total | 1,572.95 | 235,236.66 |
| | Subprogram Expenditures | 32,910.09 | 416,890.40 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,201.56 | 280,311.50 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,222.83 | 41,097.05 |
| | 511300 OVERTIME PAYMENTS | 806.49 | 4,137.14 |
| | 511900 SUPPLEMENTAL | 100.00 | 950.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,894.63 | 13,180.79 |
| | 515200 FICA EXPENSE | 3,177.48 | 22,120.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 132.60 | 871.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,848.04 | 49,829.42 |
| | Major Account 510000 Total | 61,383.63 | 412,497.69 |
| | Fund 10000 Expenditures Total | 61,383.63 | 412,497.69 |
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 5,024.86 |
| | 515200 FICA EXPENSE | | 216.99 |
| | Major Account 510000 Total | | 5,241.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,069.20 | 9,566.81 |
| | 521200 COM EXPENSE - VOICE/DATA | 490.36 | 2,357.59 |
| | 521500 PUBLICATION & PRINT EXP | 10,338.29 | 38,930.38 |
| | 522100 DUES & SUBSCRIPTION EXP | 299.00 | 19,594.00 |
| | 522200 CONFERENCE REGISTRATION | | 735.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 700.00 | 10,305.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 83.30 | 1,767.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | 752.89 | 3,513.89 |
| | 533100 HOUSEHOLD & INSTIT EXP | 38.49 | 475.38 |
| | 533900 FOOD EXPENSE | | 911.41 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,808.35 |
| | 546800 VETERINARY SERVICES | | 386.80 |
| | 547100 EDUCATIONAL SERVICES | | 1,770.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 88,279.99 |
| | Major Account 520000 Total | 15,771.53 | 183,402.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,520.27 | 23,109.45 |
| | 571900 MEALS-ONE DAY TRAVEL | | 79.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 849.95 |
| | 573100 STATE-OWNED TRANSPORT | 3,211.60 | 6,228.39 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,253.60 | 14,673.20 |
| | 575100 MISC TRAVEL EXPENSE | | 216.25 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 9,985.47 | 45,157.07 |
| | Fund 25010 Expenditures Total | 25,757.00 | 233,801.32 |
| | Subprogram Expenditures | 87,140.63 | 646,299.01 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,859.41 | 116,482.67 |
| | 511900 SUPPLEMENTAL | 20.00 | 120.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,267.06 | 7,868.45 |
| | 515200 FICA EXPENSE | 1,386.52 | 8,525.95 |
| | 515400 LIFE & ACCIDENT INS EXP | 61.81 | 386.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,162.11 | 20,460.45 |
| | Major Account 510000 Total | 24,756.91 | 153,843.84 |
| | Fund 10000 Expenditures Total | 24,756.91 | 153,843.84 |
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .55 | 96.27 |
| | 521200 COM EXPENSE - VOICE/DATA | 114.06 | 608.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 168.77 |
| | Major Account 520000 Total | 114.61 | 873.55 |
| | Fund 25010 Expenditures Total | 114.61 | 873.55 |
| | Subprogram Expenditures | 24,871.52 | 154,717.39 |
| | 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
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511900 SUPPLEMENTAL | 25.00 | 150.00 |
| | Major Account 510000 Total | 25.00 | 150.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.77 | 27.96 |
| | 521200 COM EXPENSE - VOICE/DATA | 453.99 | 1,113.59 |
| | 521400 CIO CHARGES | 267.20 | 1,211.80 |
| | 521700 1099 ROYALTY PAYMENTS | 115.00 | 115.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 130.00 |
| | 522200 CONFERENCE REGISTRATION | | 469.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 67.80 | 211.66 |
| | 533900 FOOD EXPENSE | | 106.20 |
| | 534800 CONST & MAINT SUP EXP | | 158.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,182.67 |
| | Major Account 520000 Total | 912.76 | 6,726.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 132.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 166.40 |
| | Major Account 570000 Total | | 299.04 |
| | Fund 25010 Expenditures Total | 937.76 | 7,175.91 |
| | Subprogram Expenditures | 937.76 | 7,175.91 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,872.13 | 259,878.66 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,727.86 | 12,128.44 |
| | 511300 OVERTIME PAYMENTS | | 2.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,222.76 | 19,080.19 |
| | 515200 FICA EXPENSE | 3,156.08 | 19,215.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 139.99 | 856.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,088.15 | 73,944.96 |
| | Major Account 510000 Total | 63,206.97 | 385,106.25 |
| | Fund 10000 Expenditures Total | 63,206.97 | 385,106.25 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 463200 CAP GRANTS - STATE AGENC | 101,546.00- | 101,546.00- |
| | Major Account 460000 Total | 101,546.00- | 101,546.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 125.00 | 126,474.07- |
| | Major Account 470000 Total | 125.00 | 126,474.07- |
| | Fund 25010 Revenue Total | 101,421.00- | 228,020.07- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,267.69 |
| | 515200 FICA EXPENSE | | 173.47 |
| | Major Account 510000 Total | | 2,441.16 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 50.00 |
| | 521500 PUBLICATION & PRINT EXP | | 740.25 |
| | 526100 REP & MAINT-REAL PROPERT | 567.84 | 11,560.31 |
| | 527600 REP & MAINT-HOUSE/INST E | 3,499.40 | 7,469.72 |
| | 527800 REP & MAINT-OTHER PROPER | | 9,268.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 22.50 | 22.50 |
| | 532100 NON-CAPITALIZED EQUIP PU | 9,383.69 | 56,302.14 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 119.45 |
| | 533900 FOOD EXPENSE | 666.45 | 965.75 |
| | 534800 CONST & MAINT SUP EXP | 8,070.72 | 51,337.47 |
| | 548600 PEST CONTROL | | 95.00 |
| | 548700 REFUSE/RECYCLING | 23.94 | 149.10 |
| | 554900 OTHER CONTRACTUAL SERVICES | 10,500.00 | 55,594.29 |
| | Major Account 520000 Total | 32,734.54 | 193,673.98 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 180.93 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 180.93 |
| | Fund 25010 Expenditures Total | 32,734.54 | 196,296.07 |
| 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 Revenue Total | 1,547.14- | 4,868.79- |
| | Subprogram Revenues | 102,968.14- | 232,888.86- |
| | Subprogram Expenditures | 95,941.51 | 581,402.32 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,388.34 | 251,177.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,648.22 | 17,217.51 |
| | 515200 FICA EXPENSE | 3,148.19 | 17,886.23 |
| | 515400 LIFE & ACCIDENT INS EXP | 172.58 | 951.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,610.27 | 73,437.28 |
| | Major Account 510000 Total | 63,967.60 | 360,670.04 |
| | Fund 10000 Expenditures Total | 63,967.60 | 360,670.04 |
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 2,864.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 585.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | 265.62 | 28,335.27 |
| | 534800 CONST & MAINT SUP EXP | 530.48 | 4,573.13 |
| | 548600 PEST CONTROL | | 90.00 |
| | Major Account 520000 Total | 796.10 | 36,447.90 |
| | Fund 25010 Expenditures Total | 796.10 | 36,447.90 |
| | Subprogram Expenditures | 64,763.70 | 397,117.94 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,184.27 | 80,493.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 985.66 | 5,544.95 |
| | 515200 FICA EXPENSE | 983.76 | 5,554.35 |
| | 515400 LIFE & ACCIDENT INS EXP | 47.22 | 286.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,594.06 | 27,351.90 |
| | Major Account 510000 Total | 20,794.97 | 119,230.35 |
| | Fund 10000 Expenditures Total | 20,794.97 | 119,230.35 |
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 12.01 |
| | 521300 FREIGHT EXPENSE | | 10.00 |
| | 523201 NATURAL GAS | 3,685.35 | 11,665.34 |
| | 523202 ELECTRICITY | 35,669.58 | 257,309.20 |
| | 523203 WATER | 14,257.56 | 56,863.86 |
| | 523219 OTHER UTILITY | 41,214.93 | 189,239.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 4,594.02 |
| | 527200 REP & MAINT-MOTOR VEHICL | 7,365.30 | 7,365.30 |
| | 527600 REP & MAINT-HOUSE/INST E | 2,749.64 | 2,749.64 |
| | 527800 REP & MAINT-OTHER PROPER | 964.25 | 27.55- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 64.57 |
| | 533100 HOUSEHOLD & INSTIT EXP | 27.81 | 147.81 |
| | 534800 CONST & MAINT SUP EXP | 5,251.18 | 27,276.33 |
| | 542500 ENG & ARCH SERVICES | | 94,000.00 |
| | 548700 REFUSE/RECYCLING | 2,145.51 | 12,297.06 |
| | Major Account 520000 Total | 113,331.11 | 663,566.59 |
| | Fund 25010 Expenditures Total | 113,331.11 | 663,566.59 |
| | Subprogram Expenditures | 134,126.08 | 782,796.94 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 816.84 | 3,723.03 |
| | 511900 SUPPLEMENTAL | 50.00 | 300.00 |
| | Major Account 510000 Total | 866.84 | 4,023.03 |
| | Fund 10000 Expenditures Total | 866.84 | 4,023.03 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | | 255.00- |
| | Major Account 460000 Total | | 255.00- |
| | Fund 25010 Revenue Total | | 255.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,914.30 |
| | 511200 TEMPORARY SALARIES-WAGE | 839.52 | 23,021.98 |
| | 511300 OVERTIME PAYMENTS | | 66.16 |
| | 515100 RETIREMENT PLANS EXPENSE | | 153.14 |
| | 515200 FICA EXPENSE | | 1,806.44 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4.70 |
| | 515500 HEALTH INSURANCE EXPENSE | | 284.80 |
| | Major Account 510000 Total | 839.52 | 27,251.52 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 16,082.97 | 16,082.97 |
| | 523203 WATER | 1,395.00 | 1,395.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 6,326.46 | 31,632.30 |
| | 526100 REP & MAINT-REAL PROPERT | 775.00- | 2,775.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 4,570.20 | 7,678.16 |
| | 527600 REP & MAINT-HOUSE/INST E | 124.67 | 124.67 |
| | 527800 REP & MAINT-OTHER PROPER | | 611.22 |
| | 531100 OFFICE SUPPLIES EXPENSE | 12,859.07- | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 120.00 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 5,075.30 |
| | 534800 CONST & MAINT SUP EXP | 4,782.94 | 19,356.17 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,251.20 | 6,385.80 |
| | 546800 VETERINARY SERVICES | | 15.71 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 1,370.41 |
| | 548700 REFUSE/RECYCLING | 40.00 | 63.03 |
| | 555100 DATA PROC SOFTW LIC FEE | | 11,457.13 |
| | Major Account 520000 Total | 21,939.37 | 104,242.87 |
| | 570000 Travel Expenses | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 173.43 |
| | Major Account 570000 Total | | 173.43 |
| | Fund 25010 Expenditures Total | 22,778.89 | 131,667.82 |
| | Subprogram Revenues | | 255.00- |
| | Subprogram Expenditures | 23,645.73 | 135,690.85 |
| | Program Revenues | 102,968.14- | 233,143.86- |
| | Program Expenditures | 319,414.78 | 1,904,183.96 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION
Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 24,332.89 | 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 |
| | Subprogram Expenditures | 120,325.89 | 5,826,767.18 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND | | | |
| 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 Revenue 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 |
| 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 Revenue 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 Revenue Total | 315,200.75 | 4,200.00- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 315,200.75- | |
| | Major Account 590000 Total | 315,200.75- | |
| | Fund 65050 Expenditures Total | 315,200.75- | |
| | Subprogram Revenues | 281,400.75 | 170,124.50- |
| | Subprogram Expenditures | 307,440.01- | 166,657.74 |
| | 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
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55010 CHADRON AUX ENTER FD | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 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 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 55010 CHADRON AUX ENTER FD | | | |
| | 520000 Operating Expenses | | |
| | 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 Revenue Total | 3,615.53- | 23,375.41- |
| | Subprogram Revenues | 95,397.44- | 991,054.75- |
| | Subprogram Expenditures | 199,230.03 | 1,300,195.11 |
| | 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

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 | | |
| | 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- | 1,468,383.97- |
| | Fund 25030 Revenue Total | 18,390.12- | 3,228,500.15- |
| 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 |
| | Major Account 510000 Total | 6,081.51 | 29,660.19 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 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 | 7,078.42 | 14,607.11 |
| | 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 |
| | 533900 FOOD EXPENSE | | 548.30 |
| | 534600 ED & RECREATIONAL SUP EX | 248.69 | 10,263.96 |
| | 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 | 25,658.32 | 111,534.30 |
| | 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 | 13.75 | 1,389.50 |
| | Major Account 570000 Total | 4,750.70 | 24,344.27 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 45,160.00 |
| | Major Account 580000 Total | | 45,160.00 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 5,000.00 |
| | Major Account 590000 Total | | 5,000.00 |
| | Fund 25030 Expenditures Total | 36,490.53 | 215,698.76 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 25030 PERU CASH FUND | | | |
| | 590000 Government Aid | | |
| | Subprogram Revenues | <u>18,390.12-</u> | <u>3,228,500.15-</u> |
| | Subprogram Expenditures | <u>546,185.22</u> | <u>3,251,098.57</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 026

| <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 | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 4,422.87- |
| | Major Account 480000 Total | | 4,422.87- |
| | Fund 25030 Revenue Total | | 4,422.87- |
| Expenditures | 520000 Operating Expenses | | |
| | 522400 SUBSISTENCE | 65.50 | 152.26 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 86.35 |
| | 534600 ED & RECREATIONAL SUP EX | | 50.89 |
| | Major Account 520000 Total | 65.50 | 289.50 |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 55.54 | 55.54 |
| | Major Account 570000 Total | 55.54 | 55.54 |
| | Fund 25030 Expenditures Total | 121.04 | 345.04 |
| | Subprogram Revenues | | 4,422.87- |
| | Subprogram Expenditures | 121.04 | 345.04 |
| | Program Revenues | 18,390.12- | 3,232,923.02- |
| | Program Expenditures | 546,306.26 | 3,251,443.61 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49200 PERU ST CLG-FED FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 3,038.11- |
| | Major Account 460000 Total | | 3,038.11- |
| | Fund 49200 Revenue 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 |
| | Subprogram Revenues | | 3,038.11- |
| | Subprogram Expenditures | | 5,318.00 |
| | Program Revenues | | 3,038.11- |
| | Program Expenditures | | 5,318.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 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 Revenue 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 |
| | Subprogram Revenues | 3,546.09- | 636.19 |
| | Subprogram Expenditures | 1,428.90 | 6,890.35 |
| | 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
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 35,047.02 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,803.74 |
| | 515200 FICA EXPENSE | | 2,475.84 |
| | 515400 LIFE & ACCIDENT INS EXP | | 115.56 |
| | 515500 HEALTH INSURANCE EXPENSE | | 8,663.47 |
| | Major Account 510000 Total | | 49,105.63 |
| | Fund 10000 Expenditures Total | | 49,105.63 |
| 25030 PERU CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 200.15- |
| | 485100 FINES FORFEITS & PENALTI | | 117.19- |
| | Major Account 480000 Total | | 317.34- |
| | Fund 25030 Revenue Total | | 317.34- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,682.34 | 35,047.02 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,104.12 | 6,034.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 934.58 | 2,803.74 |
| | 515200 FICA EXPENSE | 824.26 | 2,705.30 |
| | 515400 LIFE & ACCIDENT INS EXP | 37.92 | 113.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,933.03 | 8,799.09 |
| | Major Account 510000 Total | 17,516.25 | 55,503.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 183.13 |
| | 521200 COM EXPENSE - VOICE/DATA | 74.55 | 374.33 |
| | 521500 PUBLICATION & PRINT EXP | 10.44 | 34.95 |
| | 522100 DUES & SUBSCRIPTION EXP | 10,705.66 | 120,718.15 |
| | 522200 CONFERENCE REGISTRATION | | 125.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,808.03 | 4,493.50 |
| | 543100 IT CONSULTING-APPLICATIONS | | 68,833.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 30,849.22 |
| | 555100 DATA PROC SOFTW LIC FEE | | 61,219.31 |
| | 559100 OTHER OPERATING EXP | 12.00 | 139.60 |
| | Major Account 520000 Total | 12,610.68 | 286,970.19 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 56.80 |
| | Major Account 570000 Total | | 56.80 |
| | Fund 25030 Expenditures Total | 30,126.93 | 342,530.49 |
| | Subprogram Revenues | | 317.34- |

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | Subprogram Expenditures | <u>30,126.93</u> | <u>391,636.12</u> |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 110,279.01 |
| | 515100 RETIREMENT PLANS EXPENSE | | 8,822.31 |
| | 515200 FICA EXPENSE | | 7,771.46 |
| | 515400 LIFE & ACCIDENT INS EXP | | 331.54 |
| | 515500 HEALTH INSURANCE EXPENSE | | 23,809.60 |
| | Major Account 510000 Total | | 151,013.92 |
| | Fund 10000 Expenditures Total | | 151,013.92 |
| 25030 PERU CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | | 373.70 |
| | 471140 OTHER STUDENT FEES | 25.25 | 114,119.90- |
| | Major Account 470000 Total | 25.25 | 113,746.20- |
| | Fund 25030 Revenue Total | 25.25 | 113,746.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 36,759.67 | 110,279.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,940.77 | 8,822.31 |
| | 515200 FICA EXPENSE | 2,574.57 | 7,723.66 |
| | 515400 LIFE & ACCIDENT INS EXP | 109.79 | 329.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,111.07 | 24,333.21 |
| | Major Account 510000 Total | 50,495.87 | 151,487.56 |
| | 520000 Operating Expenses | | |
| | 555100 DATA PROC SOFTW LIC FEE | | 3,452.00 |
| | Major Account 520000 Total | | 3,452.00 |
| | Fund 25030 Expenditures Total | 50,495.87 | 154,939.56 |
| | Subprogram Revenues | 25.25 | 113,746.20- |
| | Subprogram Expenditures | 50,495.87 | 305,953.48 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 47,212.26 |
| | 515100 RETIREMENT PLANS EXPENSE | | 3,776.97 |
| | 515200 FICA EXPENSE | | 3,491.55 |
| | 515400 LIFE & ACCIDENT INS EXP | | 146.06 |
| | 515500 HEALTH INSURANCE EXPENSE | | 4,110.17 |
| | Major Account 510000 Total | | 58,737.01 |
| | Fund 10000 Expenditures Total | | 58,737.01 |
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,387.42 | 49,162.26 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,310.94 | 34,833.12 |
| | 511300 OVERTIME PAYMENTS | | 2,385.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,310.99 | 3,932.97 |
| | 515200 FICA EXPENSE | 1,740.10 | 5,934.12 |
| | 515400 LIFE & ACCIDENT INS EXP | 49.13 | 147.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,439.95 | 4,319.85 |
| | Major Account 510000 Total | 29,238.53 | 100,714.71 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.60 |
| | 521200 COM EXPENSE - VOICE/DATA | 135.89 | 661.97 |
| | 521500 PUBLICATION & PRINT EXP | 78.29 | 440.84 |
| | 521900 AWARDS EXPENSE | | 1,908.56 |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,045.84 |
| | 522200 CONFERENCE REGISTRATION | | 1,430.00 |
| | 522400 SUBSISTENCE | | 69.53 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 563.26 |
| | 533900 FOOD EXPENSE | | 395.50 |
| | 534600 ED & RECREATIONAL SUP EX | 447.04 | 1,159.46 |
| | 547100 EDUCATIONAL SERVICES | | 255.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | 19,953.54 | 42,382.26 |
| | 555100 DATA PROC SOFTW LIC FEE | | 190.00 |
| | Major Account 520000 Total | 20,614.76 | 54,993.82 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 112.00 | 234.80 |
| | Major Account 570000 Total | 112.00 | 234.80 |
| | Fund 25030 Expenditures Total | 49,965.29 | 155,943.33 |
| | Subprogram Expenditures | 49,965.29 | 214,680.34 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,225.00 | 127,737.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 738.00 | 10,218.98 |
| | 515200 FICA EXPENSE | 664.81 | 9,337.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 24.60 | 320.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,549.26 | 19,742.40 |
| | Major Account 510000 Total | 12,201.67 | 167,356.89 |
| | Fund 10000 Expenditures Total | 12,201.67 | 167,356.89 |
| 25030 PERU CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 750.00 |
| | Major Account 490000 Total | | 750.00 |
| | Fund 25030 Revenue Total | | 750.00 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,349.58 | 55,048.74 |
| | 511200 TEMPORARY SALARIES-WAGE | 990.00 | 6,228.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,467.97 | 4,403.91 |
| | 515200 FICA EXPENSE | 1,385.64 | 4,411.37 |
| | 515400 LIFE & ACCIDENT INS EXP | 48.98 | 146.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,773.05 | 8,319.15 |
| | Major Account 510000 Total | 25,015.22 | 78,558.11 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 24,029.48 | 178,168.52 |
| | 521900 AWARDS EXPENSE | | 14.06 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,628.15 |
| | 522200 CONFERENCE REGISTRATION | 1,200.00 | 7,197.45 |
| | 534600 ED & RECREATIONAL SUP EX | | 71.61 |
| | 534900 MISCELLANEOUS SUP EXP | | 36.70 |
| | 554900 OTHER CONTRACTUAL SERVICES | 451.21 | 3,880.59 |
| | 559100 OTHER OPERATING EXP | 75.00- | 325.00- |
| | Major Account 520000 Total | 25,605.69 | 190,672.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,085.86 | 7,810.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 466.45 | 7,357.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | 104.40 | 264.40 |
| | 575100 MISC TRAVEL EXPENSE | | 69.00 |
| | Major Account 570000 Total | 3,656.71 | 15,501.04 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 750.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | | 750.00 |
| | Fund 25030 Expenditures Total | 54,277.62 | 285,481.23 |
| | Subprogram Revenues | | 750.00 |
| | Subprogram Expenditures | 66,479.29 | 452,838.12 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 048

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | | 286.75 |
| | 471140 OTHER STUDENT FEES | 19.37 | 87,485.99- |
| | Major Account 470000 Total | 19.37 | 87,199.24- |
| | Fund 25030 Revenue Total | 19.37 | 87,199.24- |
| | Subprogram Revenues | 19.37 | 87,199.24- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 133,365.48 |
| | Major Account 520000 Total | | 133,365.48 |
| | Fund 25030 Expenditures Total | | 133,365.48 |
| | Subprogram Expenditures | | 133,365.48 |
| | Program Revenues | 44.62 | 200,512.78- |
| | Program Expenditures | 197,067.38 | 1,498,473.54 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 1,629.13- | 11,718.29- |
| | Major Account 480000 Total | 1,629.13- | 11,718.29- |
| | Fund 25030 Revenue Total | 1,629.13- | 11,718.29- |
| 65030 PSC STUDENT ACTIVITY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | 17.50 | 75,760.50- |
| | 471179 OTHER SERVICES | 830.91- | 124,272.53- |
| | Major Account 470000 Total | 813.41- | 200,033.03- |
| | 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 Revenue Total | 958.66- | 205,575.69- |
| 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 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 42.58 |
| | 571900 MEALS-ONE DAY TRAVEL | | 10.05 |
| | 573100 STATE-OWNED TRANSPORT | | 58.67 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65030 PSC STUDENT ACTIVITY | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 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 |
| | Subprogram Revenues | 2,587.79 | 217,293.98 |
| | Subprogram Expenditures | 33,411.85 | 242,086.75 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,063.47 | 18,380.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 245.08 | 1,470.48 |
| | 515200 FICA EXPENSE | 230.48 | 1,385.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.90 | 59.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 483.86 | 2,880.82 |
| | Major Account 510000 Total | 4,032.79 | 24,177.25 |
| | Fund 10000 Expenditures Total | 4,032.79 | 24,177.25 |
| 25030 PERU CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | | 330.00 |
| | 471140 OTHER STUDENT FEES | | 37,540.00- |
| | 471179 OTHER SERVICES | 577.98- | 1,677.98- |
| | 474100 GENERAL BUSINESS FEES | | 30,210.00- |
| | Major Account 470000 Total | 577.98- | 69,097.98- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 500.00 |
| | Major Account 490000 Total | | 500.00 |
| | Fund 25030 Revenue Total | 577.98- | 68,597.98- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 302.83 | 5,692.70 |
| | 511300 OVERTIME PAYMENTS | | 140.94 |
| | 515200 FICA EXPENSE | | 160.34 |
| | Major Account 510000 Total | 302.83 | 5,993.98 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | .57 | 50.45 |
| | 521900 AWARDS EXPENSE | | 475.35 |
| | 522400 SUBSISTENCE | 278.50 | 1,334.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 18.72 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 19,197.14 |
| | 533900 FOOD EXPENSE | | 8,296.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 10,464.08 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,379.56 | 22,669.40 |
| | Major Account 520000 Total | 1,658.63 | 62,505.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 21.66 |
| | Major Account 570000 Total | | 21.66 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 110.00- | 11,160.72 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | 110.00- | 11,160.72 |
| | Fund 25030 Expenditures Total | 1,851.46 | 79,682.01 |
| 65030 PSC STUDENT ACTIVITY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | 3,808.13- | 2,155.35 |
| | 471179 OTHER SERVICES | 2,177.64- | 875.37- |
| | Major Account 470000 Total | 5,985.77- | 1,279.98 |
| | Fund 65030 Revenue Total | 5,985.77- | 1,279.98 |
| | Subprogram Revenues | 6,563.75- | 67,318.00- |
| | Subprogram Expenditures | 5,884.25 | 103,859.26 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,408.91 | 43,494.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 592.71 | 3,479.54 |
| | 515200 FICA EXPENSE | 487.47 | 2,855.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 24.43 | 145.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,093.50 | 18,417.60 |
| | Major Account 510000 Total | 11,607.02 | 68,392.46 |
| | Fund 10000 Expenditures Total | 11,607.02 | 68,392.46 |
| 25030 PERU CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,644.40 |
| | Major Account 520000 Total | | 2,644.40 |
| | Fund 25030 Expenditures Total | | 2,644.40 |
| 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 Revenue 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 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | Subprogram Expenditures | 33,218.74 | 238,509.97 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,227.35 | 110,843.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,458.20 | 8,867.57 |
| | 515200 FICA EXPENSE | 1,271.02 | 7,705.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 59.60 | 383.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,604.78 | 28,724.91 |
| | Major Account 510000 Total | 25,620.95 | 156,524.82 |
| | Fund 10000 Expenditures Total | 25,620.95 | 156,524.82 |
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,762.50 |
| | 511900 SUPPLEMENTAL | 50.00 | 300.00 |
| | 515200 FICA EXPENSE | | 211.32 |
| | Major Account 510000 Total | 50.00 | 3,273.82 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 111.15 |
| | 521200 COM EXPENSE - VOICE/DATA | 174.72 | 854.58 |
| | 521500 PUBLICATION & PRINT EXP | 52.51 | 206.05 |
| | 522100 DUES & SUBSCRIPTION EXP | | 300.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 16.99 |
| | Major Account 520000 Total | 227.23 | 1,488.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 134.68 | 1,374.26 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 38.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 716.80 |
| | 575100 MISC TRAVEL EXPENSE | | 132.00 |
| | Fund 25030 Total | 134.68 | 2,261.06 |
| | Fund 25030 Expenditures Total | 277.23 | 4,762.59 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,661.00- |
| | Major Account 800000 Total | | 1,661.00- |
| | Fund 25030 Expenditures Total | | 1,661.00- |
| | Subprogram Expenditures | 26,032.86 | 163,548.47 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,580.15 | 281,385.64 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,680.00 | 38,400.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,056.88 | 18,153.78 |
| | 515200 FICA EXPENSE | 3,527.94 | 20,475.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 150.23 | 894.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,217.55 | 52,823.70 |
| | Major Account 510000 Total | 72,212.75 | 412,132.58 |
| | Fund 10000 Expenditures Total | 72,212.75 | 412,132.58 |
| 25030 PERU CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | | 278.65 |
| | 471140 OTHER STUDENT FEES | 241.00 | 37,645.00- |
| | 471179 OTHER SERVICES | 7,737.35- | 19,504.97- |
| | Major Account 470000 Total | 7,496.35- | 56,871.32- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 15,740.46- | 98,298.94- |
| | Major Account 480000 Total | 15,740.46- | 98,298.94- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 2,535.00 |
| | Major Account 490000 Total | | 2,535.00 |
| | Fund 25030 Revenue Total | 23,236.81- | 152,635.26- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,649.41 | 111,896.46 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,677.29 | 38,564.31 |
| | 511900 SUPPLEMENTAL | 200.00 | 1,200.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,491.96 | 9,215.52 |
| | 515200 FICA EXPENSE | 1,666.87 | 10,102.04 |
| | 515400 LIFE & ACCIDENT INS EXP | 61.35 | 371.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,120.85 | 18,581.00 |
| | Major Account 510000 Total | 32,867.73 | 189,930.43 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 538.38 |
| | 521200 COM EXPENSE - VOICE/DATA | 100.28 | 505.67 |
| | 521500 PUBLICATION & PRINT EXP | 530.73 | 4,338.77 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,012.31 | 16,142.85 |
| | 522400 SUBSISTENCE | 5,375.49 | 9,752.74 |
| | 524700 RENT EXP-OTHER REAL PROP | | 250.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,376.27 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 | 780.42 |
| | 532100 NON-CAPITALIZED EQUIP PU | 513.64 | 24,417.65 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,479.88 | 4,109.30 |
| | 533900 FOOD EXPENSE | 8.22 | 457.37 |
| | 534500 AGRICULTURAL SUPPLIES EX | 429.00 | 1,062.18 |
| | 534600 ED & RECREATIONAL SUP EX | 12,393.03 | 110,350.33 |
| | 538100 VEHICLE & EQUIP SUP EXP | 21.14 | 272.54 |
| | 546800 VETERINARY SERVICES | | 21.65 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 925.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 19,962.00 | 52,711.50 |
| | 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 | 44,700.67 | 330,311.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 12,130.31 | 23,021.33 |
| | 571900 MEALS-ONE DAY TRAVEL | | 25.66 |
| | 572100 COMMERCIAL TRANSPORTATIO | 5,553.33 | 54,172.87 |
| | 573100 STATE-OWNED TRANSPORT | | 2,008.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 386.80 |
| | 575100 MISC TRAVEL EXPENSE | | 148.90 |
| | Major Account 570000 Total | 17,683.64 | 79,763.82 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 25,159.05 | 108,240.01 |
| | Major Account 590000 Total | 25,159.05 | 108,240.01 |
| | Fund 25030 Expenditures Total | 120,411.09 | 708,246.07 |
| 65030 PSC STUDENT ACTIVITY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 55.00 | |
| | Major Account 470000 Total | 55.00 | |
| | Fund 65030 Revenue Total | 55.00 | |
| | Subprogram Revenues | 23,181.81- | 152,635.26- |
| | Subprogram Expenditures | 192,623.84 | 1,120,378.65 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | | 185.00 |
| | 471140 OTHER STUDENT FEES | 12.50 | 56,442.50- |
| | Major Account 470000 Total | 12.50 | 56,257.50- |
| | Fund 25030 Revenue Total | 12.50 | 56,257.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 49.55 |
| | 535100 MEDICAL SUPPLIES | 412.71 | 535.86 |
| | 544100 PHYSICIAN SERVICES | 5,333.00 | 21,332.00 |
| | Major Account 520000 Total | 5,745.71 | 21,917.41 |
| | Fund 25030 Expenditures Total | 5,745.71 | 21,917.41 |
| | Subprogram Revenues | 12.50 | 56,257.50- |
| | Subprogram Expenditures | 5,745.71 | 21,917.41 |
| | Program Revenues | 32,320.85- | 493,504.74- |
| | Program Expenditures | 296,917.25 | 1,890,300.51 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 64,833.18 | 382,634.91 |
| | 511900 SUPPLEMENTAL | | 250,000.00- |
| | 515100 RETIREMENT PLANS EXPENSE | 5,186.65 | 30,610.77 |
| | 515200 FICA EXPENSE | 3,776.87 | 24,053.30 |
| | 515400 LIFE & ACCIDENT INS EXP | 176.69 | 1,053.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,976.45 | 46,450.50 |
| | Major Account 510000 Total | 81,949.84 | 234,803.38 |
| | Fund 10000 Expenditures Total | 81,949.84 | 234,803.38 |
| 25030 PERU CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 6.11- | 31.30- |
| | Major Account 450000 Total | 6.11- | 31.30- |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 465.53 |
| | Major Account 470000 Total | | 465.53 |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 5,057.80- |
| | 484900 OTHER PRIVATE SOURCES | 4.00- | 6.00- |
| | Major Account 480000 Total | 4.00- | 5,063.80- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 500.00- |
| | Major Account 490000 Total | | 500.00- |
| | Fund 25030 Revenue Total | 10.11- | 5,129.57- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 961.60 |
| | 511900 SUPPLEMENTAL | 250.00 | 251,500.00 |
| | 515501 HEALTH/FACULTY - 10 MO P | | 5,021.97 |
| | Major Account 510000 Total | 250.00 | 257,483.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 20.30 |
| | 521200 COM EXPENSE - VOICE/DATA | 303.22 | 1,473.81 |
| | 521500 PUBLICATION & PRINT EXP | 1,243.93 | 5,653.91 |
| | 522100 DUES & SUBSCRIPTION EXP | 572.54 | 59,837.29 |
| | 522200 CONFERENCE REGISTRATION | 318.00 | 1,246.00 |
| | 522400 SUBSISTENCE | 34.25 | 1,017.50 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,301.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 45.75 | 682.94 |
| | 532100 NON-CAPITALIZED EQUIP PU | 13,050.22 | 17,647.61 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 2,271.50 | 3,997.65 |
| | 534600 ED & RECREATIONAL SUP EX | 171.66 | 316.42 |
| | 534900 MISCELLANEOUS SUP EXP | | 871.10 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 43.97 |
| | 541500 LEGAL SERVICES EXPENSE | 4,748.16 | 37,439.83 |
| | 548700 REFUSE/RECYCLING | 113.00 | 791.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 333.33 | 41,906.82 |
| | 555100 DATA PROC SOFTW LIC FEE | 49.00 | 548.00 |
| | 559100 OTHER OPERATING EXP | | 590.79- |
| | Major Account 520000 Total | 23,254.56 | 175,204.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 26.97 | 3,796.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | 345.30 | 830.54 |
| | 573100 STATE-OWNED TRANSPORT | | 73.44 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 282.80 |
| | 575100 MISC TRAVEL EXPENSE | | 1,038.00 |
| | Major Account 570000 Total | 372.27 | 6,021.37 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 1.48- |
| | Major Account 590000 Total | | 1.48- |
| | Fund 25030 Expenditures Total | 23,876.83 | 438,708.07 |
| | Subprogram Revenues | 10.11- | 5,129.57- |
| | Subprogram Expenditures | 105,826.67 | 673,511.45 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,218.42 | 133,985.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,781.84 | 10,493.02 |
| | 515200 FICA EXPENSE | 1,646.42 | 9,203.31 |
| | 515400 LIFE & ACCIDENT INS EXP | 77.76 | 431.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,346.45 | 37,646.82 |
| | Major Account 510000 Total | 35,070.89 | 191,759.66 |
| | Fund 10000 Expenditures Total | 35,070.89 | 191,759.66 |
| 25030 PERU CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 296.62- | 509.67- |
| | Major Account 450000 Total | 296.62- | 509.67- |
| | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 967.13- | 25,914.41- |
| | Major Account 470000 Total | 967.13- | 25,914.41- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11,716.77- | 73,977.14- |
| | 485100 FINES FORFEITS & PENALTI | | 150.00- |
| | 486100 LOAN INTEREST | | 1,155.50- |
| | Major Account 480000 Total | 11,716.77- | 75,282.64- |
| | Fund 25030 Revenue Total | 12,980.52- | 101,706.72- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 432.00 | 3,994.24 |
| | 511900 SUPPLEMENTAL | 100.00 | 600.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 3.94- |
| | 515200 FICA EXPENSE | | 165.75 |
| | 515400 LIFE & ACCIDENT INS EXP | | .22- |
| | 515500 HEALTH INSURANCE EXPENSE | | 23.62- |
| | Major Account 510000 Total | 532.00 | 4,732.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5,380.99 | 13,321.21 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,159.13 | 35,807.05 |
| | 521400 CIO CHARGES | | 131.86 |
| | 521500 PUBLICATION & PRINT EXP | 5,923.72- | 12,230.29- |
| | 522200 CONFERENCE REGISTRATION | 360.00 | 875.00 |
| | 522400 SUBSISTENCE | | 23.50 |
| | 525100 RENT EXP-OFFICE EQUIP | 8,363.94 | 43,810.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 788.21 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 7,778.22 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 17,333.84 |
| | 541700 LEGAL RELATED EXPENSE | 60.60 | 75.20 |
| | 543100 IT CONSULTING-APPLICATIONS | | 25,410.00 |
| | 548700 REFUSE/RECYCLING | | 53.82 |
| | 555100 DATA PROC SOFTW LIC FEE | | 5,895.70 |
| | 559100 OTHER OPERATING EXP | 19,693.15- | 63,427.61 |
| | Major Account 520000 Total | 6,292.21- | 202,501.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 63.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 291.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | 18.40 | 294.40 |
| | 575100 MISC TRAVEL EXPENSE | | 48.00 |
| | Major Account 570000 Total | 18.40 | 697.40 |
| | Fund 25030 Expenditures Total | 5,741.81- | 207,930.79 |
| 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 Revenue 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 Revenue 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 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,753.69 | 16,362.93 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65030 PSC STUDENT ACTIVITY | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 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 |
| | Subprogram Revenues | 38,246.07- | 327,192.48- |
| | Subprogram Expenditures | 59,536.84 | 659,608.25 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475101 AUTO REGISTRATION | 125.00- | 4,675.00- |
| | Major Account 470000 Total | 125.00- | 4,675.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 1,751.00- | 4,645.00- |
| | Major Account 480000 Total | 1,751.00- | 4,645.00- |
| | Fund 25030 Revenue Total | 1,876.00- | 9,320.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,039.00 | 66,234.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 251.25 | 2,089.95 |
| | 511900 SUPPLEMENTAL | 50.00 | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 883.12 | 5,298.72 |
| | 515200 FICA EXPENSE | 800.08 | 4,847.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 32.57 | 196.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,566.56 | 15,280.62 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 4,248.40 |
| | 516500 WORKERS COMP PREMIUMS | | 93,119.00 |
| | Major Account 510000 Total | 15,622.58 | 191,615.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 27.05 | 210.81 |
| | 521200 COM EXPENSE - VOICE/DATA | 72.80 | 373.47 |
| | 521500 PUBLICATION & PRINT EXP | 426.75 | 4,745.44 |
| | 522100 DUES & SUBSCRIPTION EXP | 116.36 | 2,841.66 |
| | 522200 CONFERENCE REGISTRATION | 624.00 | 624.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 937.63 |
| | 522600 JOB APPLICANT EXPENSE | 1,007.98 | 5,053.81 |
| | 523219 OTHER UTILITY | | 7,647.51 |
| | 525500 RENT EXP-OTHER PERS PROP | | 44.35 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 305.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 43.55 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 447.76 |
| | 533900 FOOD EXPENSE | | 42.00 |
| | 534800 CONST & MAINT SUP EXP | 20.18 | 20.18 |
| | 538100 VEHICLE & EQUIP SUP EXP | 988.99 | 1,382.54 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,783.46 | 63,770.87 |
| | 556100 INSURANCE EXPENSE | | 110,333.96 |
| | 559100 OTHER OPERATING EXP | 608.45 | 1,237.70 |
| | Major Account 520000 Total | 9,676.02 | 200,062.74 |
| | 570000 Travel Expenses | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 200.64 | 200.64 |
| | 573100 STATE-OWNED TRANSPORT | 14,071.84 | 24,318.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | 54.00 | 54.00 |
| | Major Account 570000 Total | 14,326.48 | 24,572.76 |
| | Fund 25030 Expenditures Total | 39,625.08 | 416,250.78 |
| | Subprogram Revenues | 1,876.00- | 9,320.00- |
| | Subprogram Expenditures | 39,625.08 | 416,250.78 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,568.00 | 51,408.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 685.44 | 4,112.64 |
| | 515200 FICA EXPENSE | 620.57 | 3,719.71 |
| | 515400 LIFE & ACCIDENT INS EXP | 20.13 | 124.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,348.57 | 8,232.66 |
| | Major Account 510000 Total | 11,242.71 | 67,597.40 |
| | Fund 10000 Expenditures Total | 11,242.71 | 67,597.40 |
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,595.10 |
| | 511900 SUPPLEMENTAL | 100.00 | 600.00 |
| | 515200 FICA EXPENSE | | 27.93 |
| | Major Account 510000 Total | 100.00 | 2,223.03 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 244.95 | 1,226.58 |
| | 521500 PUBLICATION & PRINT EXP | 6.60 | 17.35 |
| | 522100 DUES & SUBSCRIPTION EXP | | 99.00 |
| | 525200 RENT EXP-DATA PROC EQUIP | 666.64 | 5,922.12 |
| | 527400 REP & MAINT-DATA PROC | | 2,548.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 171.76 |
| | 532100 NON-CAPITALIZED EQUIP PU | 7,030.05 | 9,037.30 |
| | 555100 DATA PROC SOFTW LIC FEE | | 2,177.89 |
| | Major Account 520000 Total | 7,948.24 | 21,200.30 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 188.00 | 417.80 |
| | 573100 STATE-OWNED TRANSPORT | | 114.55 |
| | 574500 PERSONAL VEHICLE MILEAGE | 55.20 | 426.40 |
| | Major Account 570000 Total | 243.20 | 958.75 |
| | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | | 6,549.16- |
| | Major Account 580000 Total | | 6,549.16- |
| | Fund 25030 Expenditures Total | 8,291.44 | 17,832.92 |
| | Subprogram Expenditures | 19,534.15 | 85,430.32 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,583.91 | 81,503.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,086.72 | 6,520.32 |
| | 515200 FICA EXPENSE | 952.88 | 5,721.30 |
| | 515400 LIFE & ACCIDENT INS EXP | 42.18 | 254.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,722.69 | 22,163.92 |
| | Major Account 510000 Total | 19,388.38 | 116,163.88 |
| | Fund 10000 Expenditures Total | 19,388.38 | 116,163.88 |
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,673.63 | 4,135.63 |
| | 511900 SUPPLEMENTAL | 50.00 | 300.00 |
| | 515200 FICA EXPENSE | | 51.26 |
| | Major Account 510000 Total | 2,723.63 | 4,486.89 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 150.72 |
| | 521200 COM EXPENSE - VOICE/DATA | 275.83 | 2,265.69 |
| | 521500 PUBLICATION & PRINT EXP | 2,848.88 | 12,850.39 |
| | 521900 AWARDS EXPENSE | | 108.76 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,900.00 |
| | 522200 CONFERENCE REGISTRATION | 1,070.00 | 4,160.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 199.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 50.34 | 789.90 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 6,419.22 |
| | 534600 ED & RECREATIONAL SUP EX | | 85.40 |
| | 534900 MISCELLANEOUS SUP EXP | | 392.06 |
| | 555200 SOFTWARE - NEW PURCHASES | 49.00 | 5,567.15 |
| | Major Account 520000 Total | 4,294.05 | 37,888.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,909.00 | 3,557.95 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 653.38 |
| | 573100 STATE-OWNED TRANSPORT | | 55.35 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 94.40 |
| | 575100 MISC TRAVEL EXPENSE | | 236.00 |
| | Major Account 570000 Total | 1,909.00 | 4,597.08 |
| | Fund 25030 Expenditures Total | 8,926.68 | 46,972.56 |
| | Subprogram Expenditures | 28,315.06 | 163,136.44 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,864.23 | 141,470.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,459.09 | 8,617.34 |
| | 515200 FICA EXPENSE | 1,713.24 | 10,104.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 82.29 | 463.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,092.22 | 25,174.98 |
| | Major Account 510000 Total | 31,211.07 | 185,830.70 |
| | Fund 10000 Expenditures Total | 31,211.07 | 185,830.70 |
| 25030 PERU CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | | 45.00 |
| | 471140 OTHER STUDENT FEES | | 11,975.00- |
| | Major Account 470000 Total | | 11,930.00- |
| | Fund 25030 Revenue Total | | 11,930.00- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,828.94 | 11,195.32 |
| | 511900 SUPPLEMENTAL | 300.00 | 1,650.00 |
| | 515200 FICA EXPENSE | 50.49 | 324.61 |
| | 515400 LIFE & ACCIDENT INS EXP | | .19- |
| | 515500 HEALTH INSURANCE EXPENSE | | 10.66- |
| | Major Account 510000 Total | 3,179.43 | 13,159.08 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 371.35 | 4,231.12 |
| | 521200 COM EXPENSE - VOICE/DATA | 232.95 | 1,273.17 |
| | 521500 PUBLICATION & PRINT EXP | 1,100.27 | 19,550.43 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,728.99 |
| | 522200 CONFERENCE REGISTRATION | | 450.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 476.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 708.62 |
| | 534600 ED & RECREATIONAL SUP EX | | 9,360.90 |
| | 547100 EDUCATIONAL SERVICES | | 23,352.30 |
| | 559100 OTHER OPERATING EXP | | 837.56- |
| | Major Account 520000 Total | 1,704.57 | 62,293.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,554.88 | 5,790.65 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 78.75 |
| | 573100 STATE-OWNED TRANSPORT | | 482.22 |
| | 574500 PERSONAL VEHICLE MILEAGE | 65.20 | 896.80 |
| | 575100 MISC TRAVEL EXPENSE | | 66.25 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 1,620.08 | 7,314.67 |
| | Fund 25030 Expenditures Total | 6,504.08 | 82,767.72 |
| | Subprogram Revenues | | 11,930.00- |
| | Subprogram Expenditures | 37,715.15 | 268,598.42 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,266.08 | 103,596.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,381.29 | 7,820.85 |
| | 515200 FICA EXPENSE | 1,154.22 | 6,932.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 58.25 | 352.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,026.53 | 35,880.16 |
| | Major Account 510000 Total | 25,886.37 | 154,582.68 |
| | Fund 10000 Expenditures Total | 25,886.37 | 154,582.68 |
| 25030 PERU CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 6,175.00- | 17,176.22- |
| | Major Account 470000 Total | 6,175.00- | 17,176.22- |
| | Fund 25030 Revenue Total | 6,175.00- | 17,176.22- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 6.10 |
| | 521200 COM EXPENSE - VOICE/DATA | 168.95 | 856.02 |
| | 521500 PUBLICATION & PRINT EXP | 14.41 | 175.22 |
| | 531100 OFFICE SUPPLIES EXPENSE | 36.97 | 389.35 |
| | Major Account 520000 Total | 220.33 | 1,426.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,035.46 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 362.66 |
| | 575100 MISC TRAVEL EXPENSE | | 24.00 |
| | Major Account 570000 Total | | 1,422.12 |
| | Fund 25030 Expenditures Total | 220.33 | 2,848.81 |
| | Subprogram Revenues | 6,175.00- | 17,176.22- |
| | Subprogram Expenditures | 26,106.70 | 157,431.49 |
| | 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
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,652.50 | 74,193.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,012.20 | 5,935.48 |
| | 515200 FICA EXPENSE | 895.60 | 5,245.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 40.09 | 242.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,190.73 | 18,996.82 |
| | Major Account 510000 Total | 17,791.12 | 104,613.48 |
| | Fund 10000 Expenditures Total | 17,791.12 | 104,613.48 |
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 911.97 | 5,216.94 |
| | Major Account 510000 Total | 911.97 | 5,216.94 |
| | 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 |
| | 522200 CONFERENCE REGISTRATION | | 550.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 823.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,193.87 | 4,544.24 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 218.59 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,162.18 |
| | 533900 FOOD EXPENSE | | 36.00 |
| | 534800 CONST & MAINT SUP EXP | 145.32 | 145.32 |
| | 534900 MISCELLANEOUS SUP EXP | | 32.85 |
| | 554900 OTHER CONTRACTUAL SERVICES | 87,831.35- | 3,331.35- |
| | Major Account 520000 Total | 86,193.95- | 5,604.73 |
| | 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 | 63,671.98- | 11,458.07 |
| | Subprogram Expenditures | 45,880.86- | 116,071.55 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 60,691.37 |
| | 515100 RETIREMENT PLANS EXPENSE | | 4,574.46 |
| | 515200 FICA EXPENSE | | 4,393.86 |
| | 515400 LIFE & ACCIDENT INS EXP | | 219.80 |
| | 515500 HEALTH INSURANCE EXPENSE | | 14,151.07 |
| | Major Account 510000 Total | | 84,030.56 |
| | Fund 10000 Expenditures Total | | 84,030.56 |
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,894.25 | 53,643.57 |
| | 511900 SUPPLEMENTAL | 100.00 | 600.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,431.55 | 4,291.51 |
| | 515200 FICA EXPENSE | 1,286.18 | 3,847.45 |
| | 515400 LIFE & ACCIDENT INS EXP | 54.91 | 181.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,170.46 | 13,759.72 |
| | Major Account 510000 Total | 24,937.35 | 76,324.18 |
| | 520000 Operating Expenses | | |
| | 523203 WATER | | 2,068.65 |
| | 526100 REP & MAINT-REAL PROPERT | 4,043.70 | 12,685.46 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 5,026.75 |
| | 527500 REP & MAINT-COMM EQUIP | | 1,123.50 |
| | 527600 REP & MAINT-HOUSE/INST E | | 3,009.57 |
| | 527800 REP & MAINT-OTHER PROPER | 339.83 | 339.83 |
| | 534500 AGRICULTURAL SUPPLIES EX | 20,034.19- | |
| | 534800 CONST & MAINT SUP EXP | 1,182.22 | 12,037.11 |
| | 534900 MISCELLANEOUS SUP EXP | | 14.94 |
| | 542500 ENG & ARCH SERVICES | 639.00 | 639.00 |
| | 548600 PEST CONTROL | | 781.00- |
| | 548700 REFUSE/RECYCLING | 722.20- | 1,231.68 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,764.28- | 106,047.61 |
| | Major Account 520000 Total | 19,315.92- | 143,443.10 |
| | Fund 25030 Expenditures Total | 5,621.43 | 219,767.28 |
| | Subprogram Expenditures | 5,621.43 | 303,797.84 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 52,872.42 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,822.05 |
| | 515200 FICA EXPENSE | | 3,809.99 |
| | 515400 LIFE & ACCIDENT INS EXP | | 215.16 |
| | 515500 HEALTH INSURANCE EXPENSE | | 11,500.26 |
| | Major Account 510000 Total | | 71,219.88 |
| | Fund 10000 Expenditures Total | | 71,219.88 |
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,926.65 | 59,175.19 |
| | 511200 TEMPORARY SALARIES-WAGE | | 25.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 993.06 | 2,930.81 |
| | 515200 FICA EXPENSE | 1,444.92 | 4,309.49 |
| | 515400 LIFE & ACCIDENT INS EXP | 72.82 | 218.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,893.39 | 11,680.17 |
| | Major Account 510000 Total | 26,330.84 | 78,339.59 |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | | 126.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 4,464.29 |
| | 534800 CONST & MAINT SUP EXP | 807.65 | 5,244.52 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,814.00- | 1,776.00- |
| | Major Account 520000 Total | 4,006.35- | 8,058.81 |
| | Fund 25030 Expenditures Total | 22,324.49 | 86,398.40 |
| | Subprogram Expenditures | 22,324.49 | 157,618.28 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 240.00 | 270.00 |
| | 523201 NATURAL GAS | 8,688.58 | 26,383.48 |
| | 523202 ELECTRICITY | 36,098.00 | 204,581.88 |
| | 523203 WATER | 4,108.89 | 35,162.74 |
| | 523204 SEWER | 1,119.23 | 8,908.97 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 7,233.86 |
| | 537100 LABORATORY SUP EXP | 30.00 | 1,150.00 |
| | 548700 REFUSE/RECYCLING | 1,953.88 | 2,797.13 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,416.95 |
| | Major Account 520000 Total | 52,238.58 | 289,905.01 |
| | Fund 25030 Expenditures Total | 52,238.58 | 289,905.01 |
| | Subprogram Expenditures | 52,238.58 | 289,905.01 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,615.00 | 45,690.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 609.20 | 3,655.20 |
| | 515200 FICA EXPENSE | 528.31 | 3,172.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 26.84 | 162.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,797.60 | 16,656.26 |
| | Major Account 510000 Total | 11,576.95 | 69,336.57 |
| | Fund 10000 Expenditures Total | 11,576.95 | 69,336.57 |
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | | .02- |
| | Major Account 510000 Total | | .02- |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 220.00 |
| | 523219 OTHER UTILITY | | 66.46 |
| | 526100 REP & MAINT-REAL PROPERT | | 44.95 |
| | 527800 REP & MAINT-OTHER PROPER | 3,660.12 | 3,666.48 |
| | 534500 AGRICULTURAL SUPPLIES EX | 20,185.81 | 26,156.89 |
| | 534800 CONST & MAINT SUP EXP | 123.41 | 2,265.80 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 850.70 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,356.41 | 10,950.31 |
| | Major Account 520000 Total | 32,325.75 | 44,221.59 |
| | Fund 25030 Expenditures Total | 32,325.75 | 44,221.57 |
| | Subprogram Expenditures | 43,902.70 | 113,558.14 |
| | Program Expenditures | 78,206.34 | 980,950.82 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65030 PSC STUDENT ACTIVITY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | | 2,335.00- |
| | Major Account 470000 Total | | 2,335.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 80,710.00- |
| | Major Account 480000 Total | | 80,710.00- |
| | Fund 65030 Revenue Total | | 83,045.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 12,779.00 | 85,312.00 |
| | Major Account 590000 Total | 12,779.00 | 85,312.00 |
| | Fund 65030 Expenditures Total | 12,779.00 | 85,312.00 |
| | Subprogram Revenues | | 83,045.00- |
| | Subprogram Expenditures | 12,779.00 | 85,312.00 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 828 TUITION REMISSION

Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 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 Revenue 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 | | 48,747.00- |
| | Major Account 470000 Total | | 48,747.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 158,000.00- |
| | 484900 OTHER PRIVATE SOURCES | 357,686.50- | 626,573.05- |
| | Major Account 480000 Total | 357,686.50- | 784,573.05- |
| | Fund 65030 Revenue Total | 357,686.50- | 833,320.05- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 66,442.50 | 671,117.30 |
| | Major Account 590000 Total | 66,442.50 | 671,117.30 |
| | Fund 65030 Expenditures Total | 66,442.50 | 671,117.30 |
| | Subprogram Revenues | 375,209.51- | 1,038,905.59- |
| | Subprogram Expenditures | 490,763.54 | 6,456,449.62 |
| | 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
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 55031 REVENUE BOND SURPLUS - PSC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,755.00- | 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 Revenue Total | 29,307.20- | 296,318.58- |
| | Subprogram Revenues | 29,307.20- | 296,318.58- |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 829 INDEPENDENT OPER

Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55030 PERU AUX ENTERP FUND | | | |
| Revenues | 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 Revenue 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
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 55030 PERU AUX ENTERP FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| 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 Revenue Total | 143.39- | 911.05- |
| | Subprogram Revenues | 436,407.47- | 960,006.59- |
| | Subprogram Expenditures | 106,944.38 | 901,763.60 |
| | Program Revenues | 465,714.67- | 1,256,325.17- |
| | Program Expenditures | 106,944.38 | 901,763.60 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| Revenues | | | |
| | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 34.04- | 10.18 |
| | Major Account 450000 Total | 34.04- | 10.18 |
| | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | 37,345.26 | 466,634.41- |
| | 471140 OTHER STUDENT FEES | 37,229.71- | 407.45 |
| | 471169 TUITION WAIVER | 4.00- | 8.00- |
| | 471179 OTHER SERVICES | 411.69- | 376.23 |
| | 474100 GENERAL BUSINESS FEES | 88,176.16 | 79,253.54 |
| | 475101 AUTO REGISTRATION | 10.00 | 10.00 |
| | Major Account 470000 Total | 87,886.02 | 386,595.19- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 18,390.90- | 23,387.99 |
| | 485100 FINES FORFEITS & PENALTI | 135.60- | 273.35- |
| | Major Account 480000 Total | 18,526.50- | 23,114.64 |
| | Fund 25040 Revenue Total | 69,325.48 | 363,470.37- |
| Expenditures | | | |
| | 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 | 385.74 | 365.65 |
| | Subprogram Revenues | 69,325.48 | 363,470.37- |
| | Subprogram Expenditures | 385.74 | 365.65 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 | 40.74- | 86.66- |
| | Major Account 450000 Total | 40.74- | 86.66- |
| | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | | 80.00- |
| | Major Account 460000 Total | | 80.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | | 158.60- |
| | 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 | 304.20- | 1,729,219.93- |
| | 471169 TUITION WAIVER | | 25.00- |
| | 471179 OTHER SERVICES | | 46.00- |
| | 474100 GENERAL BUSINESS FEES | 1,260.00 | 255.12 |
| | 475101 AUTO REGISTRATION | 100.00- | 4,142.00- |
| | Major Account 470000 Total | 1,444.90 | 9,919,838.73- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 80.00- | 350.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 9,648.08- |
| | 484900 OTHER PRIVATE SOURCES | 90.00- | 5,730.00- |
| | 485100 FINES FORFEITS & PENALTI | 226.33 | 20,866.71 |
| | Major Account 480000 Total | 56.33 | 5,138.63 |
| | Fund 25040 Revenue Total | 1,460.49 | 9,914,866.76- |
| 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
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| 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

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Fund 25040 Expenditures Total | 140,134.53 | 3,063,591.07 |
| 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 Revenue 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 |
| | 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 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49300 WAYNE CLG-FED FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 Revenue 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 |
| | Subprogram Revenues | 947.70 | 9,974,225.00- |
| | Subprogram Expenditures | 1,340,151.81 | 7,997,457.30 |
| | 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
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 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 Revenue 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 |
| | Subprogram Revenues | 16,213.41 | 41,852.61- |
| | Subprogram Expenditures | 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
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 43,584.74 | 261,041.05 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,231.99 | 16,262.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,129.90 | 18,779.40 |
| | 515200 FICA EXPENSE | 3,173.96 | 19,182.91 |
| | 515400 LIFE & ACCIDENT INS EXP | 136.81 | 823.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,110.81 | 48,154.19 |
| | Major Account 510000 Total | 61,368.21 | 364,243.58 |
| | Fund 10000 Expenditures Total | 61,368.21 | 364,243.58 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 102.60 | 1,088.07- |
| | Major Account 480000 Total | 102.60 | 1,088.07- |
| | Fund 25040 Revenue Total | 102.60 | 1,088.07- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,654.55 |
| | 515200 FICA EXPENSE | | 126.57 |
| | Major Account 510000 Total | | 1,781.12 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 384.24 | 1,943.65 |
| | 521200 COM EXPENSE - VOICE/DATA | 126.02 | 613.58 |
| | 521300 FREIGHT EXPENSE | | 17.14 |
| | 521500 PUBLICATION & PRINT EXP | 399.95 | 2,525.62 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,817.88 | 133,009.35 |
| | 522200 CONFERENCE REGISTRATION | | 284.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 66.78 | 333.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | 645.63 | 4,136.76 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,690.22 | 13,678.67 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 16,210.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 25,399.71 |
| | Major Account 520000 Total | 6,130.72 | 198,152.38 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 157.60 |
| | Major Account 570000 Total | | 157.60 |
| | Fund 25040 Expenditures Total | 6,130.72 | 200,091.10 |
| | Subprogram Revenues | 102.60 | 1,088.07- |
| | Subprogram Expenditures | 67,498.93 | 564,334.68 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 132.06 | 425.60 |
| | 534600 ED & RECREATIONAL SUP EX | | 100.32 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,500.00 |
| | Major Account 520000 Total | 132.06 | 2,025.92 |
| | Fund 25040 Expenditures Total | 132.06 | 2,025.92 |
| | Subprogram Expenditures | 132.06 | 2,025.92 |

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As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,514.58 | 21,087.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 281.17 | 1,687.02 |
| | 515200 FICA EXPENSE | 237.57 | 1,426.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.79 | 71.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,185.15 | 7,057.20 |
| | Major Account 510000 Total | 5,230.26 | 31,329.84 |
| | Fund 10000 Expenditures Total | 5,230.26 | 31,329.84 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | 1,243.33- | 5,535.09- |
| | Major Account 470000 Total | 1,243.33- | 5,535.09- |
| | Fund 25040 Revenue Total | 1,243.33- | 5,535.09- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5,710.38 | 7.11 |
| | 521300 FREIGHT EXPENSE | | 38.02 |
| | 521500 PUBLICATION & PRINT EXP | | 7,392.19 |
| | 525100 RENT EXP-OFFICE EQUIP | 67.72 | 338.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 188.77 | 5,090.25 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,651.10 |
| | 534600 ED & RECREATIONAL SUP EX | 2,196.84- | 12,874.55- |
| | Major Account 520000 Total | 3,770.03 | 3,642.72 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 6,835.00 |
| | Major Account 580000 Total | | 6,835.00 |
| | Fund 25040 Expenditures Total | 3,770.03 | 10,477.72 |
| | Subprogram Revenues | 1,243.33- | 5,535.09- |
| | Subprogram Expenditures | 9,000.29 | 41,807.56 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 53,808.42 | 321,357.44 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,909.80 | 52,716.31 |
| | 511300 OVERTIME PAYMENTS | | .28 |
| | 511900 SUPPLEMENTAL | 425.00 | 2,350.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,999.80 | 17,879.37 |
| | 515200 FICA EXPENSE | 3,922.09 | 24,073.05 |
| | 515400 LIFE & ACCIDENT INS EXP | 163.66 | 985.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,101.83 | 60,687.61 |
| | Major Account 510000 Total | 79,330.60 | 480,049.44 |
| | Fund 10000 Expenditures Total | 79,330.60 | 480,049.44 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 12,355.80 |
| | 515200 FICA EXPENSE | | 453.04 |
| | Major Account 510000 Total | | 12,808.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .50 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,242.92 | 7,367.85 |
| | 521300 FREIGHT EXPENSE | | 17.54 |
| | 521400 CIO CHARGES | | 5,849.43 |
| | 521500 PUBLICATION & PRINT EXP | | 197.64 |
| | 521700 1099 ROYALTY PAYMENTS | | 183.69 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,984.00 |
| | 522200 CONFERENCE REGISTRATION | 369.00 | 5,805.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,214.43 | 6,072.15 |
| | 525500 RENT EXP-OTHER PERS PROP | | 38.96 |
| | 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 | 164.57 | 710.87 |
| | 532100 NON-CAPITALIZED EQUIP PU | 14,363.54 | 153,364.38 |
| | 533100 HOUSEHOLD & INSTIT EXP | 85.54 | 3,475.45 |
| | 533900 FOOD EXPENSE | 266.02 | 497.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,175.00 |
| | 534800 CONST & MAINT SUP EXP | | 36.47 |
| | 534900 MISCELLANEOUS SUP EXP | 76.09 | 76.09 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 548700 REFUSE/RECYCLING | | 717.15 |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,789.76 | 14,800.75 |
| | 555100 DATA PROC SOFTW LIC FEE | 21,800.06 | 168,311.11 |
| | Major Account 520000 Total | 57,801.93 | 317,577.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,096.33 | 6,139.76 |
| | 571600 MEALS-NOT TRAVEL STATUS | 694.33 | 694.33 |
| | 571900 MEALS-ONE DAY TRAVEL | | 6.25 |
| | 572100 COMMERCIAL TRANSPORTATIO | 32.27 | 32.27 |
| | 573100 STATE-OWNED TRANSPORT | 332.80 | 796.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | 229.60 | 938.40 |
| | 575100 MISC TRAVEL EXPENSE | 177.00 | 179.00 |
| | Major Account 570000 Total | 6,562.33 | 8,773.91 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 53,099.58 |
| | Major Account 580000 Total | | 53,099.58 |
| | Fund 25040 Expenditures Total | 64,364.26 | 392,260.32 |
| | Subprogram Expenditures | 143,694.86 | 872,309.76 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | | 430.00 |
| | Major Account 470000 Total | | 430.00 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 829.01- |
| | 493200 OPERATING TRANSFERS OUT | | 829.01 |
| | Major Account 490000 Total | | |
| | Fund 25040 Revenue Total | | 430.00 |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,490.00 |
| | 515200 FICA EXPENSE | | 313.63 |
| | Major Account 510000 Total | | 2,803.63 |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 97.77 |
| | 534600 ED & RECREATIONAL SUP EX | | 22.65 |
| | Major Account 520000 Total | | 120.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 6,622.27 |
| | 575100 MISC TRAVEL EXPENSE | | 760.73- |
| | Major Account 570000 Total | | 5,861.54 |
| | Fund 25040 Expenditures Total | | 8,785.59 |
| | Subprogram Revenues | | 430.00 |
| | Subprogram Expenditures | | 8,785.59 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 57,989.43 | 348,386.58 |
| | 511200 TEMPORARY SALARIES-WAGE | 144.00 | 164.00 |
| | 511900 SUPPLEMENTAL | 50.00 | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,639.14 | 27,870.84 |
| | 515200 FICA EXPENSE | 4,293.11 | 25,814.38 |
| | 515400 LIFE & ACCIDENT INS EXP | 159.85 | 963.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,905.49 | 32,855.21 |
| | Major Account 510000 Total | 73,181.02 | 436,354.71 |
| | Fund 10000 Expenditures Total | 73,181.02 | 436,354.71 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,833.34 |
| | 515100 RETIREMENT PLANS EXPENSE | | 146.66 |
| | 515200 FICA EXPENSE | | 132.08 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.72- |
| | 515500 HEALTH INSURANCE EXPENSE | | 84.59- |
| | Major Account 510000 Total | | 2,025.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 589.75 | 728.75 |
| | 521200 COM EXPENSE - VOICE/DATA | 11.07 | 41.07 |
| | 521500 PUBLICATION & PRINT EXP | 646.50 | 4,489.57 |
| | 522100 DUES & SUBSCRIPTION EXP | | 26,144.00 |
| | 522200 CONFERENCE REGISTRATION | 490.00 | 1,585.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 141.18 | 705.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | 25.45 | 444.27 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,446.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 31.99 |
| | 533900 FOOD EXPENSE | 443.22 | 529.26 |
| | 534600 ED & RECREATIONAL SUP EX | 69.57 | 1,960.22 |
| | 547100 EDUCATIONAL SERVICES | | 2,925.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 285.08 | 4,710.48 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,395.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 6,800.00 |
| | 556100 INSURANCE EXPENSE | | 22.89 |
| | 559100 OTHER OPERATING EXP | 66.08 | 66.08 |
| | Major Account 520000 Total | 2,767.90 | 54,026.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,983.31 | 5,161.52 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 232.18 |
| | 572100 COMMERCIAL TRANSPORTATIO | 844.17 | 2,638.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 463.20 | 3,748.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 165.79 |
| | 575100 MISC TRAVEL EXPENSE | 21.00 | 384.28 |
| | Major Account 570000 Total | 3,311.68 | 12,330.37 |
| | Fund 25040 Expenditures Total | 6,079.58 | 68,383.11 |
| | Subprogram Expenditures | 79,260.60 | 504,737.82 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,914.00 | 71,484.00 |
| | 511900 SUPPLEMENTAL | 50.00 | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 953.12 | 5,718.72 |
| | 515200 FICA EXPENSE | 866.50 | 5,194.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 34.53 | 208.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,778.60 | 10,589.38 |
| | Major Account 510000 Total | 15,596.75 | 93,494.87 |
| | Fund 10000 Expenditures Total | 15,596.75 | 93,494.87 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 128.46 | 346.54 |
| | 521500 PUBLICATION & PRINT EXP | | 24.75 |
| | 522100 DUES & SUBSCRIPTION EXP | 40.00 | 1,790.00 |
| | 522200 CONFERENCE REGISTRATION | 225.61 | 2,713.11 |
| | 525500 RENT EXP-OTHER PERS PROP | | 298.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 797.50 | 827.14 |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,712.30 | 10,302.30 |
| | 533100 HOUSEHOLD & INSTIT EXP | 285.18 | 285.18 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,700.32 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,000.00 | 1,656.00 |
| | Major Account 520000 Total | 6,189.05 | 19,943.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,484.22 | 2,092.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,011.15 |
| | 573100 STATE-OWNED TRANSPORT | 533.00 | 595.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 88.00 | 443.60 |
| | 575100 MISC TRAVEL EXPENSE | | 121.00 |
| | Major Account 570000 Total | 2,105.22 | 4,263.48 |
| | Fund 25040 Expenditures Total | 8,294.27 | 24,206.92 |
| | Subprogram Expenditures | 23,891.02 | 117,701.79 |
| | 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
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65040 WSC STUDENT ACTIVITY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | 3,412.64- | 65.08 |
| | 471109 TUITION OTHER | | 16.50- |
| | Major Account 470000 Total | 3,412.64- | 48.58 |
| | Fund 65040 Revenue Total | 3,412.64- | 48.58 |
| | Subprogram Revenues | 3,412.64- | 48.58 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,590.91 | 160,158.68 |
| | 511200 TEMPORARY SALARIES-WAGE | 604.70 | 2,255.35 |
| | 511900 SUPPLEMENTAL | 50.00 | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,127.28 | 12,621.96 |
| | 515200 FICA EXPENSE | 1,927.08 | 11,695.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 73.02 | 456.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,991.73 | 24,716.28 |
| | Major Account 510000 Total | 35,364.72 | 212,204.54 |
| | Fund 10000 Expenditures Total | 35,364.72 | 212,204.54 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 259.00 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.44- |
| | 515500 HEALTH INSURANCE EXPENSE | | 62.67- |
| | Major Account 510000 Total | | 194.89 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .50 | 17.01 |
| | 521200 COM EXPENSE - VOICE/DATA | 194.32 | 578.49 |
| | 521300 FREIGHT EXPENSE | | 26.41 |
| | 521500 PUBLICATION & PRINT EXP | 188.00 | 4,320.00 |
| | 521700 1099 ROYALTY PAYMENTS | | 295.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,621.00 |
| | 522200 CONFERENCE REGISTRATION | | 475.00 |
| | 522600 JOB APPLICANT EXPENSE | | 995.35 |
| | 525100 RENT EXP-OFFICE EQUIP | 102.17 | 510.85 |
| | 525500 RENT EXP-OTHER PERS PROP | | 200.00 |
| | 526100 REP & MAINT-REAL PROPERT | 235.30 | 235.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6.38 | 125.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 615.00 |
| | 533900 FOOD EXPENSE | 41.25 | 139.21 |
| | 534600 ED & RECREATIONAL SUP EX | 63.38 | 587.76 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 7,970.00 |
| | 556100 INSURANCE EXPENSE | 52.92 | 83.79 |
| | 559100 OTHER OPERATING EXP | | 7.40 |
| | Major Account 520000 Total | 884.22 | 20,803.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,684.32 |
| | 572100 COMMERCIAL TRANSPORTATIO | 718.24 | 3,255.33 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 1,206.55 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 186.40 |
| | 575100 MISC TRAVEL EXPENSE | | 59.78 |
| | Major Account 570000 Total | 718.24 | 6,392.38 |
| | Fund 25040 Expenditures Total | 1,602.46 | 27,390.83 |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | | 116,627.93- |
| | Major Account 470000 Total | | 116,627.93- |
| | Fund 65060 Revenue Total | | 116,627.93- |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 117,154.92 |
| | Major Account 520000 Total | | 117,154.92 |
| | Fund 65060 Expenditures Total | | 117,154.92 |
| | Subprogram Revenues | | 116,627.93- |
| | Subprogram Expenditures | 36,967.18 | 356,750.29 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,962.50 | 58,246.55 |
| | 511200 TEMPORARY SALARIES-WAGE | 17,686.89 | 22,809.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 957.01 | 4,659.76 |
| | 515200 FICA EXPENSE | 827.56 | 4,025.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 41.85 | 210.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,927.76 | 21,541.23 |
| | Major Account 510000 Total | 35,403.57 | 111,493.69 |
| | Fund 10000 Expenditures Total | 35,403.57 | 111,493.69 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | 6,879.58- | 12,731.88- |
| | Major Account 470000 Total | 6,879.58- | 12,731.88- |
| | Fund 25040 Revenue Total | 6,879.58- | 12,731.88- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 684.00 | 4,149.00 |
| | Major Account 510000 Total | 684.00 | 4,149.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 162.50 | 1,984.43 |
| | 521200 COM EXPENSE - VOICE/DATA | 134.12 | 621.89 |
| | 521300 FREIGHT EXPENSE | | 52.49 |
| | 521500 PUBLICATION & PRINT EXP | 657.63 | 6,184.54 |
| | 521700 1099 ROYALTY PAYMENTS | 600.00 | 1,080.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,940.87 |
| | 522200 CONFERENCE REGISTRATION | | 365.34 |
| | 525100 RENT EXP-OFFICE EQUIP | 99.64 | 498.20 |
| | 525500 RENT EXP-OTHER PERS PROP | | 450.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,037.15 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 307.11 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,976.29 |
| | 533100 HOUSEHOLD & INSTIT EXP | 17.99 | 1,109.29 |
| | 533900 FOOD EXPENSE | 392.72 | 664.17 |
| | 534600 ED & RECREATIONAL SUP EX | 560.45 | 10,024.50 |
| | 549100 LAUNDRY SERVICES | | 1,321.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 55.00 | 4,880.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 698.41 | 1,482.83 |
| | 559100 OTHER OPERATING EXP | 87.57 | 89.89 |
| | Major Account 520000 Total | 3,466.03 | 41,069.99 |
| | 570000 Travel Expenses | | |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,153.02 |
| | 572100 COMMERCIAL TRANSPORTATIO | 341.60 | 5,582.56 |
| | 573100 STATE-OWNED TRANSPORT | | 26.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 799.90 |
| | 575100 MISC TRAVEL EXPENSE | | 289.99 |
| | Major Account 570000 Total | 341.60 | 7,851.47 |
| | Fund 25040 Expenditures Total | 4,491.63 | 53,070.46 |
| 65040 WSC STUDENT ACTIVITY | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | 37.51 | 190,631.25- |
| | Major Account 470000 Total | 37.51 | 190,631.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 602.89- | 3,474.05- |
| | 485100 FINES FORFEITS & PENALTI | | 129.74 |
| | Major Account 480000 Total | 602.89- | 3,344.31- |
| | Fund 65040 Revenue Total | 565.38- | 193,975.56- |
| 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 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65040 WSC STUDENT ACTIVITY | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 350.00 | 350.00 |
| | 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- | 2,403.74- |
| | Major Account 470000 Total | 1,435.79- | 2,403.74- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,337.35- | 3,698.33- |
| | 484900 OTHER PRIVATE SOURCES | 600.00- | 908.12- |
| | Major Account 480000 Total | 1,937.35- | 4,606.45- |
| | Fund 65060 Revenue Total | 3,373.14- | 7,010.19- |
| Expenditures | 520000 Operating Expenses | | |
| | 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 | 62.39 | 698.91 |
| | 533900 FOOD EXPENSE | 12.59 | 12.59 |
| | 534600 ED & RECREATIONAL SUP EX | 421.26 | 2,386.29 |
| | 539300 THIRD PARTY REIMB | 600.00 | 712.20 |
| | 555100 DATA PROC SOFTW LIC FEE | 2,630.00- | |
| | Major Account 520000 Total | 10,510.60- | 4,301.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 30.00- |
| | 572100 COMMERCIAL TRANSPORTATIO | | 642.79- |
| | Major Account 570000 Total | | 672.79- |
| | Fund 65060 Expenditures Total | 10,510.60- | 3,628.42 |
| | Subprogram Revenues | 10,818.10- | 213,717.63- |
| | Subprogram Expenditures | 59,394.45 | 321,705.93 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,268.29 | 257,366.68 |
| | 511200 TEMPORARY SALARIES-WAGE | 10,657.53 | 42,516.98 |
| | 511900 SUPPLEMENTAL | 50.00 | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,938.13 | 19,012.54 |
| | 515200 FICA EXPENSE | 3,098.73 | 19,218.48 |
| | 515400 LIFE & ACCIDENT INS EXP | 132.01 | 810.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,080.71 | 49,617.02 |
| | Major Account 510000 Total | 65,225.40 | 388,842.50 |
| | Fund 10000 Expenditures Total | 65,225.40 | 388,842.50 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | | 700.00- |
| | Major Account 470000 Total | | 700.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | 5,862.51- | 8,307.51- |
| | Major Account 480000 Total | 5,862.51- | 8,307.51- |
| | Fund 25040 Revenue Total | 5,862.51- | 9,007.51- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 167.27 |
| | 515200 FICA EXPENSE | | 9.88 |
| | 515400 LIFE & ACCIDENT INS EXP | | 3.07 |
| | 515500 HEALTH INSURANCE EXPENSE | | 109.08 |
| | Major Account 510000 Total | | 289.30 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 33.50 | 248.15 |
| | 521200 COM EXPENSE - VOICE/DATA | 444.54 | 1,372.47 |
| | 521500 PUBLICATION & PRINT EXP | | 1,313.91 |
| | 522100 DUES & SUBSCRIPTION EXP | 48.00 | 762.00 |
| | 522200 CONFERENCE REGISTRATION | 3,812.25 | 6,422.25 |
| | 525100 RENT EXP-OFFICE EQUIP | 351.94 | 1,759.70 |
| | 527600 REP & MAINT-HOUSE/INST E | | 468.74 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 532.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 749.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 7.99 | 624.01 |
| | 533900 FOOD EXPENSE | 493.00 | 2,531.01 |
| | 534600 ED & RECREATIONAL SUP EX | 350.94 | 4,032.32 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,800.00 |
| | Major Account 520000 Total | 5,542.16 | 22,616.55 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 499.43 | 885.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,186.25 | 1,186.25 |
| | 573100 STATE-OWNED TRANSPORT | 3.20 | 572.35 |
| | 574500 PERSONAL VEHICLE MILEAGE | 285.20 | 1,460.00 |
| | 575100 MISC TRAVEL EXPENSE | 64.00 | 70.25 |
| | Major Account 570000 Total | 2,038.08 | 4,174.04 |
| | Fund 25040 Expenditures Total | 7,580.24 | 27,079.89 |
| 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 |
| | 573100 STATE-OWNED TRANSPORT | | 501.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 313.60 |
| | 575100 MISC TRAVEL EXPENSE | | 192.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 234.90 | 4,218.57 |
| | Fund 40000 Expenditures Total | 29,248.86 | 184,523.04 |
| | Subprogram Revenues | 5,862.51 | 9,007.51 |
| | Subprogram Expenditures | 102,054.50 | 600,445.43 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,210.74 | 97,264.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,296.87 | 7,781.22 |
| | 515200 FICA EXPENSE | 1,099.56 | 6,645.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 51.98 | 314.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,404.87 | 31,138.06 |
| | Major Account 510000 Total | 24,064.02 | 143,143.74 |
| | Fund 10000 Expenditures Total | 24,064.02 | 143,143.74 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14.75 | 358.27 |
| | 521200 COM EXPENSE - VOICE/DATA | 157.14 | 472.28 |
| | 521500 PUBLICATION & PRINT EXP | 197.00 | 817.34 |
| | 522100 DUES & SUBSCRIPTION EXP | | 250.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 72.58 | 362.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 146.45 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 264.10 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,125.00 | 9,125.00 |
| | Major Account 520000 Total | 9,566.47 | 11,796.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 204.07 | 450.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | 23.00 | 23.00 |
| | 573100 STATE-OWNED TRANSPORT | | 100.80 |
| | 575100 MISC TRAVEL EXPENSE | 30.00 | 30.00 |
| | Major Account 570000 Total | 257.07 | 604.39 |
| | 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 | 10,876.54 | 23,242.23 |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 12,198.00- | 2,336,405.32- |
| | Major Account 480000 Total | 12,198.00- | 2,336,405.32- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 83,710.25- |
| | Major Account 490000 Total | | 83,710.25- |
| | Fund 65060 Revenue Total | 12,198.00- | 2,420,115.57- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 23,452.65 | 2,247,750.45 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST | | | |
| Expenditures | 590000 Government Aid | | |
| | Major Account 590000 Total | 23,452.65 | 2,247,750.45 |
| | Fund 65060 Expenditures Total | 23,452.65 | 2,247,750.45 |
| | Subprogram Revenues | 12,198.00 | 2,420,115.57 |
| | Subprogram Expenditures | 58,393.21 | 2,414,136.42 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 134,061.29 | 752,658.82 |
| | 511200 TEMPORARY SALARIES-WAGE | 22,869.97 | 96,734.39 |
| | 511900 SUPPLEMENTAL | 550.00 | 3,150.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,944.34 | 55,835.09 |
| | 515200 FICA EXPENSE | 10,737.86 | 58,797.42 |
| | 515400 LIFE & ACCIDENT INS EXP | 430.36 | 2,306.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 25,260.57 | 126,458.23 |
| | Major Account 510000 Total | 203,854.39 | 1,095,940.88 |
| | Fund 10000 Expenditures Total | 203,854.39 | 1,095,940.88 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | | 1,965.00- |
| | 471179 OTHER SERVICES | 15,589.96- | 115,666.15- |
| | Major Account 470000 Total | 15,589.96- | 117,631.15- |
| | 480000 Revenues - Miscellaneous | | |
| | 484800 ROYALTY REVENUE | 1,236.87- | 2,340.84- |
| | 484900 OTHER PRIVATE SOURCES | 5,394.87- | 5,376.47- |
| | Major Account 480000 Total | 6,631.74- | 7,717.31- |
| | 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 Revenue Total | 45,551.11- | 96,662.50- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 4,098.00 |
| | 511300 OVERTIME PAYMENTS | | 330.00 |
| | 511900 SUPPLEMENTAL | | 150.00 |
| | 515200 FICA EXPENSE | | 338.72 |
| | Major Account 510000 Total | | 4,916.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 222.64 | 1,406.13 |
| | 521200 COM EXPENSE - VOICE/DATA | 335.75 | 1,459.51 |
| | 521300 FREIGHT EXPENSE | | 31.37 |
| | 521400 CIO CHARGES | | 107.00 |
| | 521500 PUBLICATION & PRINT EXP | 4,436.52 | 12,998.88 |
| | 521700 1099 ROYALTY PAYMENTS | | 35.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 840.00 | 47,530.62 |
| | 522200 CONFERENCE REGISTRATION | 240.00 | 565.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522400 SUBSISTENCE | 819.59 | 2,129.22 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 1,000.00 |
| | 522600 JOB APPLICANT EXPENSE | | 1,259.94 |
| | 524600 RENT EXPENSE-BUILDINGS | | 25.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 490.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 119.46 | 597.30 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,748.33 | 10,552.94 |
| | 526100 REP & MAINT-REAL PROPERT | | 435.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 182.37 |
| | 527800 REP & MAINT-OTHER PROPER | | 890.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | 80.77 | 3,320.57 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,695.44 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,586.63 | 6,295.41 |
| | 533900 FOOD EXPENSE | 96.92- | 1,853.15 |
| | 534500 AGRICULTURAL SUPPLIES EX | 17.37 | 1,169.67 |
| | 534600 ED & RECREATIONAL SUP EX | 11,552.78 | 83,852.29 |
| | 534900 MISCELLANEOUS SUP EXP | | 800.00 |
| | 535100 MEDICAL SUPPLIES | 23.80 | 11,246.78 |
| | 538100 VEHICLE & EQUIP SUP EXP | 225.31 | 383.82 |
| | 546800 VETERINARY SERVICES | 95.61 | 95.61 |
| | 547100 EDUCATIONAL SERVICES | | 25.00 |
| | 549100 LAUNDRY SERVICES | | 224.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 28,337.38 | 66,861.34 |
| | 555100 DATA PROC SOFTW LIC FEE | 1,379.98 | 7,324.97 |
| | 556100 INSURANCE EXPENSE | | 47.49 |
| | 559100 OTHER OPERATING EXP | 6,750.44 | 7,349.25 |
| | Major Account 520000 Total | 58,715.44 | 276,241.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 31,517.11 | 75,795.71 |
| | 571600 MEALS-NOT TRAVEL STATUS | 16.32- | 414.68 |
| | 571900 MEALS-ONE DAY TRAVEL | 4.99 | 182.74 |
| | 572100 COMMERCIAL TRANSPORTATIO | 19,534.40 | 119,163.16 |
| | 573100 STATE-OWNED TRANSPORT | 929.80 | 6,389.35 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,380.40 | 11,089.20 |
| | 575100 MISC TRAVEL EXPENSE | 111.00 | 3,689.15 |
| | Major Account 570000 Total | 53,461.38 | 216,723.99 |
| | Fund 25040 Expenditures Total | 112,176.82 | 497,881.73 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 5,512.97- | 18,159.59- |
| | Major Account 480000 Total | 5,512.97- | 18,159.59- |
| | Fund 65060 Revenue Total | 5,512.97- | 18,159.59- |
| 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 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,693.70 | 6,809.92 |
| | 533900 FOOD EXPENSE | | 994.66 |
| | 534600 ED & RECREATIONAL SUP EX | 10,839.78 | 15,341.31 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,550.00 |
| | Major Account 520000 Total | 15,161.43 | 25,974.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 576.60 | 864.37 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,407.84 | 7,758.08 |
| | 573100 STATE-OWNED TRANSPORT | | 152.75 |
| | 575100 MISC TRAVEL EXPENSE | | 652.75 |
| | Major Account 570000 Total | 4,984.44 | 9,427.95 |
| | Fund 65060 Expenditures Total | 20,145.87 | 35,402.39 |
| | Subprogram Revenues | 51,064.08- | 114,822.09- |
| | Subprogram Expenditures | 336,177.08 | 1,629,225.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 52.00- | 1,452.00- |
| | Major Account 470000 Total | 52.00- | 1,452.00- |
| | Fund 25040 Revenue Total | 52.00- | 1,452.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,631.53 | 53,583.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 770.53 | 4,286.72 |
| | 515200 FICA EXPENSE | 646.37 | 3,563.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 31.36 | 180.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,446.60 | 20,521.44 |
| | Major Account 510000 Total | 14,526.39 | 82,135.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .50 | .50 |
| | 521200 COM EXPENSE - VOICE/DATA | 21.16 | 84.35 |
| | 521500 PUBLICATION & PRINT EXP | | 235.45 |
| | 525100 RENT EXP-OFFICE EQUIP | 67.52 | 337.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 48.21 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 899.97 |
| | 534600 ED & RECREATIONAL SUP EX | | 31.15 |
| | 535100 MEDICAL SUPPLIES | 3,529.74 | 4,885.97 |
| | 546900 OTHER MEDICAL SERVICES | 3,000.00 | 21,000.00 |
| | Major Account 520000 Total | 6,618.92 | 27,523.20 |
| | Fund 25040 Expenditures Total | 21,145.31 | 109,658.36 |
| | Subprogram Revenues | 52.00- | 1,452.00- |
| | Subprogram Expenditures | 21,145.31 | 109,658.36 |
| | 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
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 92,578.55 | 555,843.18 |
| | 511200 TEMPORARY SALARIES-WAGE | 293.86 | 1,072.48 |
| | 511900 SUPPLEMENTAL | 100.00 | 600.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,406.27 | 44,467.41 |
| | 515200 FICA EXPENSE | 4,999.23 | 34,830.79 |
| | 515400 LIFE & ACCIDENT INS EXP | 255.59 | 1,541.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,714.04 | 87,640.23 |
| | Major Account 510000 Total | 120,347.54 | 725,995.74 |
| | Fund 10000 Expenditures Total | 120,347.54 | 725,995.74 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | | .41- |
| | 515500 HEALTH INSURANCE EXPENSE | | 22.98- |
| | Major Account 510000 Total | | 23.39- |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 89.40 | 511.45 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,092.19 | 3,685.22 |
| | 521300 FREIGHT EXPENSE | | 27.04 |
| | 521500 PUBLICATION & PRINT EXP | 25.96 | 1,425.48 |
| | 521700 1099 ROYALTY PAYMENTS | 1,238.02 | 1,238.02 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,875.00 | 68,704.95 |
| | 522200 CONFERENCE REGISTRATION | | 2,145.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 271.26 | 1,356.30 |
| | 525500 RENT EXP-OTHER PERS PROP | 295.26 | 295.26 |
| | 531100 OFFICE SUPPLIES EXPENSE | 38.57 | 988.24 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,135.91 | 20,241.49 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 39.95 |
| | 533900 FOOD EXPENSE | 6.00 | 6.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 187.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 127.57 | 770.32 |
| | 541500 LEGAL SERVICES EXPENSE | 983.00 | 5,056.47 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,653.75 | 1,653.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,500.00 | 3,500.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 175.70 | 175.70 |
| | 556100 INSURANCE EXPENSE | | 6,860.99 |
| | Major Account 520000 Total | 13,507.59 | 118,868.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,773.92 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 14.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 9.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,002.61 |
| | 573100 STATE-OWNED TRANSPORT | | 190.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | 66.80 | 1,159.60 |
| | 575100 MISC TRAVEL EXPENSE | | 186.00 |
| | Major Account 570000 Total | 66.80 | 8,335.92 |
| | Fund 25040 Expenditures Total | 13,574.39 | 127,181.16 |
| | Subprogram Expenditures | 133,921.93 | 853,176.90 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,296.12 | 211,828.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,223.69 | 16,946.28 |
| | 515200 FICA EXPENSE | 2,843.31 | 14,644.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 101.21 | 666.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,104.25 | 59,928.47 |
| | Major Account 510000 Total | 55,568.58 | 304,012.93 |
| | Fund 10000 Expenditures Total | 55,568.58 | 304,012.93 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 9.08 | 109.22 |
| | Major Account 450000 Total | 9.08 | 109.22 |
| | 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- |
| | Fund 25040 Revenue Total | 42,544.32- | 245,285.57- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,156.39 |
| | 515200 FICA EXPENSE | | 88.45 |
| | Major Account 510000 Total | | 1,244.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 83.90 | 1,353.10 |
| | 521101 POSTAGE CHARGES | 45.92 | 325.16 |
| | 521200 COM EXPENSE - VOICE/DATA | 152.41 | 602.43 |
| | 521500 PUBLICATION & PRINT EXP | | 2,125.23 |
| | 522100 DUES & SUBSCRIPTION EXP | | 25,451.00 |
| | 522200 CONFERENCE REGISTRATION | | 867.75 |
| | 525100 RENT EXP-OFFICE EQUIP | 199.92 | 1,411.11- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 520.50 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 749.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 264.10 |
| | 534600 ED & RECREATIONAL SUP EX | | 45.11 |
| | 541100 ACCTG & AUDITING SERVICES | | 28,246.85 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,733.10 |
| | 559100 OTHER OPERATING EXP | 32,113.38 | 135,095.79 |
| | Major Account 520000 Total | 32,595.53 | 195,968.01 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 29.05 | 1,320.13 |
| | 571900 MEALS-ONE DAY TRAVEL | | 8.43 |
| | 573100 STATE-OWNED TRANSPORT | 224.80 | 224.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | 92.00 | 321.60 |
| | Major Account 570000 Total | 345.85 | 1,874.96 |
| | Fund 25040 Expenditures Total | 32,941.38 | 199,087.81 |
| | Subprogram Revenues | 42,544.32- | 245,285.57- |
| | Subprogram Expenditures | 88,509.96 | 503,100.74 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,614.15 | 165,553.08 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,383.49 | 19,776.30 |
| | 511300 OVERTIME PAYMENTS | 15.00 | 15.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,196.88 | 12,690.70 |
| | 515200 FICA EXPENSE | 2,162.88 | 12,512.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 96.20 | 554.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,729.92 | 32,738.44 |
| | 516500 WORKERS COMP PREMIUMS | | 216,759.00 |
| | Major Account 510000 Total | 43,198.52 | 460,600.09 |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 146,587.35 |
| | Major Account 520000 Total | | 146,587.35 |
| | Fund 10000 Expenditures Total | 43,198.52 | 607,187.44 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471179 OTHER SERVICES | 10.02- | 349.04- |
| | Major Account 470000 Total | 10.02- | 349.04- |
| | 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 Revenue Total | 3,189.46- | 9,794.71- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,082.92 | 8,411.15 |
| | 515200 FICA EXPENSE | 82.85 | 643.47 |
| | 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 | 32,087.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10,412.11- | 3,600.74- |
| | 521200 COM EXPENSE - VOICE/DATA | 7,192.51- | 18,668.16 |
| | 521500 PUBLICATION & PRINT EXP | | 13,891.60- |
| | 522100 DUES & SUBSCRIPTION EXP | 247.20 | 4,933.55 |
| | 525100 RENT EXP-OFFICE EQUIP | 3,039.57 | 16,745.15 |
| | 525500 RENT EXP-OTHER PERS PROP | 49.02- | |
| | 527200 REP & MAINT-MOTOR VEHICL | 198.50 | 1,102.16 |
| | 527600 REP & MAINT-HOUSE/INST E | 92.99 | 137.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,569.53 | 27,216.24 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,067.00 | 26,061.22 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 203.90 | 2,888.26 |
| | 534600 ED & RECREATIONAL SUP EX | | 243.50 |
| | 534800 CONST & MAINT SUP EXP | | 1,049.17 |
| | 538100 VEHICLE & EQUIP SUP EXP | 464.41 | 1,243.97 |
| | 549100 LAUNDRY SERVICES | 32.93 | 164.65 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,198.16 | 28,191.38 |
| | 555100 DATA PROC SOFTW LIC FEE | 388.64 | 7,958.00 |
| | 556100 INSURANCE EXPENSE | | 176,946.51 |
| | Major Account 520000 Total | 2,150.81- | 296,057.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 46.86- | 562.95 |
| | 573100 STATE-OWNED TRANSPORT | 9,016.11- | 6,658.60- |
| | Major Account 570000 Total | 9,062.97- | 6,095.65- |
| | Fund 25040 Expenditures Total | 7,850.66- | 322,049.77 |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 676.44- |
| | Major Account 480000 Total | | 676.44- |
| | Fund 65060 Revenue Total | | 676.44- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 144.17 | 389.07 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 212.70 |
| | 534600 ED & RECREATIONAL SUP EX | 104.48 | 1,349.59 |
| | Major Account 520000 Total | 248.65 | 1,951.36 |
| | Fund 65060 Expenditures Total | 248.65 | 1,951.36 |
| | Subprogram Revenues | 3,189.46- | 10,471.15- |
| | Subprogram Expenditures | 35,596.51 | 931,188.57 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,805.33 | 84,026.65 |
| | 511900 SUPPLEMENTAL | 50.00 | 250.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,344.43 | 6,722.15 |
| | 515200 FICA EXPENSE | 1,161.45 | 5,808.48 |
| | 515400 LIFE & ACCIDENT INS EXP | 45.52 | 228.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,703.69 | 13,518.45 |
| | Major Account 510000 Total | 22,110.42 | 110,553.93 |
| | Fund 10000 Expenditures Total | 22,110.42 | 110,553.93 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 23,308.41 |
| | 511900 SUPPLEMENTAL | | 50.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,864.68 |
| | 515200 FICA EXPENSE | | 1,663.38 |
| | 515400 LIFE & ACCIDENT INS EXP | | 46.12 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,578.59 |
| | Major Account 510000 Total | | 29,511.18 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 32.58 | 156.88 |
| | 521400 CIO CHARGES | | 133.39 |
| | 521500 PUBLICATION & PRINT EXP | | 34.26 |
| | 522200 CONFERENCE REGISTRATION | | 11,970.50 |
| | 543100 IT CONSULTING-APPLICATIONS | | 11,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 28,141.59 |
| | 555100 DATA PROC SOFTW LIC FEE | | 31,900.00 |
| | Major Account 520000 Total | 32.58 | 83,336.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 9,525.09 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 9,382.37 |
| | 573100 STATE-OWNED TRANSPORT | | 289.25 |
| | 575100 MISC TRAVEL EXPENSE | | 70.00 |
| | Major Account 570000 Total | | 19,266.71 |
| | Fund 25040 Expenditures Total | 32.58 | 132,114.51 |
| | Subprogram Expenditures | 22,143.00 | 242,668.44 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,581.00 | 135,486.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 171.00 | 1,707.75 |
| | 511900 SUPPLEMENTAL | 150.00 | 900.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,806.48 | 10,838.88 |
| | 515200 FICA EXPENSE | 1,611.41 | 9,752.29 |
| | 515400 LIFE & ACCIDENT INS EXP | 70.17 | 424.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,405.42 | 32,184.03 |
| | Major Account 510000 Total | 31,795.48 | 191,292.97 |
| | Fund 10000 Expenditures Total | 31,795.48 | 191,292.97 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 409.50 |
| | 515200 FICA EXPENSE | | 31.33 |
| | Major Account 510000 Total | | 440.83 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 541.46 | 9,590.48 |
| | 521200 COM EXPENSE - VOICE/DATA | 305.07 | 1,048.64 |
| | 521500 PUBLICATION & PRINT EXP | 708.90 | 5,920.36 |
| | 521700 1099 ROYALTY PAYMENTS | | 734.75 |
| | 522100 DUES & SUBSCRIPTION EXP | 155.00 | 155.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 266.25 | 1,331.25 |
| | 526100 REP & MAINT-REAL PROPERT | | 24,320.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,532.32 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,290.39 | 13,288.53 |
| | 534600 ED & RECREATIONAL SUP EX | 240.90 | 1,458.98 |
| | 554900 OTHER CONTRACTUAL SERVICES | 634.28 | 182,592.81 |
| | 555100 DATA PROC SOFTW LIC FEE | | 798.00 |
| | Major Account 520000 Total | 5,142.25 | 242,771.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 141.03 |
| | 573100 STATE-OWNED TRANSPORT | 225.20 | 1,168.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 332.00 |
| | Major Account 570000 Total | 225.20 | 1,641.43 |
| | Fund 25040 Expenditures Total | 5,367.45 | 244,853.78 |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 53,759.97- | 387,421.88- |
| | Major Account 480000 Total | 53,759.97- | 387,421.88- |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 65060 Revenue Total | 53,759.97- | 387,421.88- |
| 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 | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 300.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 587.10 | 1,608.14 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 681.29 |
| | 534600 ED & RECREATIONAL SUP EX | | 6,614.96 |
| | 537100 LABORATORY SUP EXP | | 379.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 9,909.60 |
| | Major Account 520000 Total | 587.10 | 19,493.59 |
| | 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 | 54,686.20 | 384,983.12 |
| | Subprogram Revenues | 53,759.97- | 387,421.88- |
| | Subprogram Expenditures | 91,849.13 | 821,129.87 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,419.53 | 306,321.04 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,787.73 | 32,656.19 |
| | 511900 SUPPLEMENTAL | 350.00 | 1,850.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,801.98 | 15,284.75 |
| | 515200 FICA EXPENSE | 3,719.78 | 21,760.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 175.40 | 1,024.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,596.03 | 67,632.49 |
| | Major Account 510000 Total | 79,850.45 | 446,529.80 |
| | Fund 10000 Expenditures Total | 79,850.45 | 446,529.80 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 OTHER STUDENT FEES | 95.00 | 69,445.00- |
| | 471179 OTHER SERVICES | | 108.92- |
| | Major Account 470000 Total | 95.00 | 69,553.92- |
| | Fund 25040 Revenue Total | 95.00 | 69,553.92- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 3,135.00 |
| | 511200 TEMPORARY SALARIES-WAGE | | 13,391.88 |
| | 515100 RETIREMENT PLANS EXPENSE | | 250.80 |
| | 515200 FICA EXPENSE | | 1,083.03 |
| | Major Account 510000 Total | | 17,860.71 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4,446.79 | 25,511.23 |
| | 521200 COM EXPENSE - VOICE/DATA | 920.56 | 2,301.23 |
| | 521500 PUBLICATION & PRINT EXP | 6,378.96- | 266,378.82 |
| | 521900 AWARDS EXPENSE | | 32.56 |
| | 522100 DUES & SUBSCRIPTION EXP | 15.00 | 19,765.50 |
| | 522200 CONFERENCE REGISTRATION | 1,190.00 | 4,130.70 |
| | 522600 JOB APPLICANT EXPENSE | | 80.00 |
| | 523202 ELECTRICITY | 86.98 | 492.88 |
| | 525100 RENT EXP-OFFICE EQUIP | 252.15 | 1,260.75 |
| | 525500 RENT EXP-OTHER PERS PROP | | 4,543.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 666.15 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,870.41 | 17,304.47 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 6,894.73 |
| | 533900 FOOD EXPENSE | 1,112.22 | 4,736.92 |
| | 534600 ED & RECREATIONAL SUP EX | 778.04 | 31,733.73 |
| | 534900 MISCELLANEOUS SUP EXP | | 84.98 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 25.14 | 25.14 |
| | 554900 OTHER CONTRACTUAL SERVICES | 69,930.72 | 297,028.70 |
| | 555100 DATA PROC SOFTW LIC FEE | | 26,086.20 |
| | 556100 INSURANCE EXPENSE | 42.51 | 42.51 |
| | Major Account 520000 Total | 74,291.56 | 709,101.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,705.97 | 15,703.82 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 14.82 |
| | 571900 MEALS-ONE DAY TRAVEL | | 96.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,410.24 | 2,516.27 |
| | 573100 STATE-OWNED TRANSPORT | 3,546.00 | 13,608.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | 241.20 | 5,340.80 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,217.83 |
| | 575100 MISC TRAVEL EXPENSE | 216.00 | 336.10 |
| | Major Account 570000 Total | 11,119.41 | 39,834.48 |
| | Fund 25040 Expenditures Total | 85,410.97 | 766,796.33 |
| | Subprogram Revenues | 95.00 | 69,553.92 |
| | Subprogram Expenditures | 165,261.42 | 1,213,326.13 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,838.95 | 113,604.52 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,355.03 | 6,510.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,667.13 | 8,676.62 |
| | 515200 FICA EXPENSE | 1,770.37 | 8,941.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 75.24 | 360.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,689.53 | 22,813.15 |
| | Major Account 510000 Total | 32,396.25 | 160,908.12 |
| | Fund 10000 Expenditures Total | 32,396.25 | 160,908.12 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 25,862.28 |
| | 511200 TEMPORARY SALARIES-WAGE | | 3,602.54 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,917.00 |
| | 515200 FICA EXPENSE | | 2,042.50 |
| | 515400 LIFE & ACCIDENT INS EXP | | 74.45 |
| | 515500 HEALTH INSURANCE EXPENSE | | 3,929.76 |
| | Major Account 510000 Total | | 37,428.53 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 16.89 | 922.03 |
| | 521200 COM EXPENSE - VOICE/DATA | 101.96 | 382.65 |
| | 521500 PUBLICATION & PRINT EXP | 1,239.59 | 2,148.83 |
| | 522100 DUES & SUBSCRIPTION EXP | | 562.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 223.91 | 1,119.55 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,232.14 |
| | 532100 NON-CAPITALIZED EQUIP PU | 395.00 | 534.30 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 50.00 |
| | 534600 ED & RECREATIONAL SUP EX | 6,924.40 | 7,042.45 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,847.67 |
| | Major Account 520000 Total | 8,901.75 | 19,841.62 |
| | Fund 25040 Expenditures Total | 8,901.75 | 57,270.15 |
| | Subprogram Expenditures | 41,298.00 | 218,178.27 |
| | Program Revenues | 99,398.75- | 712,732.52- |
| | Program Expenditures | 578,579.95 | 4,782,768.92 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,232.91 | 133,397.46 |
| | 511900 SUPPLEMENTAL | 100.00 | 500.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,778.64 | 10,671.84 |
| | 515200 FICA EXPENSE | 1,557.06 | 9,337.65 |
| | 515400 LIFE & ACCIDENT INS EXP | 65.48 | 395.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,877.12 | 30,514.66 |
| | Major Account 510000 Total | 30,611.21 | 184,816.89 |
| | Fund 10000 Expenditures Total | 30,611.21 | 184,816.89 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.75 | 18.67 |
| | 521200 COM EXPENSE - VOICE/DATA | 270.84 | 654.36 |
| | 521500 PUBLICATION & PRINT EXP | | 629.21 |
| | 522200 CONFERENCE REGISTRATION | 800.00 | 3,790.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 94.36 | 471.80 |
| | 527200 REP & MAINT-MOTOR VEHICL | 128.27 | 1,317.02 |
| | 527600 REP & MAINT-HOUSE/INST E | | 43.73 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,472.63 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,534.42 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,068.55 |
| | 534600 ED & RECREATIONAL SUP EX | | 32.27 |
| | 534800 CONST & MAINT SUP EXP | 18.76 | 158.79 |
| | 556100 INSURANCE EXPENSE | | 21,799.00 |
| | Major Account 520000 Total | 1,315.98 | 33,990.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,194.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,199.98 |
| | 573100 STATE-OWNED TRANSPORT | | 200.40 |
| | Major Account 570000 Total | | 3,594.65 |
| | Fund 25040 Expenditures Total | 1,315.98 | 37,585.10 |
| | Subprogram Expenditures | 31,927.19 | 222,401.99 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,128.90 | 222,225.10 |
| | 511200 TEMPORARY SALARIES-WAGE | | 5,131.21 |
| | 511300 OVERTIME PAYMENTS | | 13.88 |
| | 511900 SUPPLEMENTAL | 150.00 | 700.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,717.15 | 16,259.03 |
| | 515200 FICA EXPENSE | 2,672.77 | 16,369.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 127.77 | 772.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,620.98 | 39,422.11 |
| | Major Account 510000 Total | 49,417.57 | 300,893.52 |
| | Fund 10000 Expenditures Total | 49,417.57 | 300,893.52 |
| 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 Revenue Total | 4,835.24- | 4,835.24- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 3,754.58 |
| | 515200 FICA EXPENSE | | 287.26 |
| | Major Account 510000 Total | | 4,041.84 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 172.74 | 798.15 |
| | 521300 FREIGHT EXPENSE | 9.82 | 22.60 |
| | 521500 PUBLICATION & PRINT EXP | | 488.34 |
| | 522100 DUES & SUBSCRIPTION EXP | 30.00 | 61.85 |
| | 523219 OTHER UTILITY | 8,729.78 | 8,729.78 |
| | 525100 RENT EXP-OFFICE EQUIP | 13.32 | 66.60 |
| | 525500 RENT EXP-OTHER PERS PROP | 71.40 | 477.50 |
| | 526100 REP & MAINT-REAL PROPERT | 15,120.41 | 155,899.70 |
| | 527200 REP & MAINT-MOTOR VEHICL | 108.01 | 108.01 |
| | 527600 REP & MAINT-HOUSE/INST E | 9,636.33 | 40,107.23 |
| | 527800 REP & MAINT-OTHER PROPER | 158.65 | 158.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 127.52 |
| | 532100 NON-CAPITALIZED EQUIP PU | 296.45 | 36,889.22 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,964.79 | 11,813.11 |
| | 534500 AGRICULTURAL SUPPLIES EX | 186.76 | 186.76 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 52.78 |
| | 534800 CONST & MAINT SUP EXP | 1,100.20 | 12,205.76 |
| | 538100 VEHICLE & EQUIP SUP EXP | 571.00 | 571.00 |
| | 542500 ENG & ARCH SERVICES | 2,872.67- | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 2,770.00 | 2,770.00 |
| | 548600 PEST CONTROL | 162.00 | 887.00 |
| | 548700 REFUSE/RECYCLING | | 340.90 |
| | 549200 JANITORIAL/SECURITY SRVS | 107.35 | 107.35 |
| | 554900 OTHER CONTRACTUAL SERVICES | 31,384.91 | 45,726.79 |
| | Major Account 520000 Total | 69,721.25 | 318,596.60 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 48.80 | 48.80 |
| | 575100 MISC TRAVEL EXPENSE | 6.50 | 6.50 |
| | Major Account 570000 Total | 55.30 | 55.30 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 11,595.00 | 31,008.91 |
| | 588003 BUILDINGS | 2,872.67 | 18,822.67 |
| | 588004 EQUIPMENT | | 66,914.20 |
| | Major Account 580000 Total | 14,467.67 | 116,745.78 |
| | Fund 25040 Expenditures Total | 84,244.22 | 439,439.52 |
| | Subprogram Revenues | 4,835.24- | 4,835.24- |
| | Subprogram Expenditures | 133,661.79 | 740,333.04 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,229.26 | 224,061.91 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,402.00 | 7,354.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,978.35 | 17,925.02 |
| | 515200 FICA EXPENSE | 2,572.51 | 15,252.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 140.16 | 849.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,373.96 | 91,534.26 |
| | Major Account 510000 Total | 60,696.24 | 356,977.31 |
| | Fund 10000 Expenditures Total | 60,696.24 | 356,977.31 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,161.00 |
| | 515200 FICA EXPENSE | | 88.81 |
| | Major Account 510000 Total | | 1,249.81 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 320.96 | 532.24 |
| | 521500 PUBLICATION & PRINT EXP | | 31.23 |
| | 525100 RENT EXP-OFFICE EQUIP | 4.44 | 22.20 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 108.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 92.99 | 1,970.51 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,125.29 | 2,396.33 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,310.97 | 24,963.40 |
| | 534800 CONST & MAINT SUP EXP | | 25.94 |
| | 534900 MISCELLANEOUS SUP EXP | | 46.89 |
| | Major Account 520000 Total | 5,854.65 | 30,096.74 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 4,311.78 |
| | Major Account 580000 Total | | 4,311.78 |
| | Fund 25040 Expenditures Total | 5,854.65 | 35,658.33 |
| | Subprogram Expenditures | 66,550.89 | 392,635.64 |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,920.76 | 62,187.84 |
| | 511900 SUPPLEMENTAL | 50.00 | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 873.66 | 4,975.05 |
| | 515200 FICA EXPENSE | 746.97 | 4,230.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 34.01 | 205.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,325.35 | 19,798.18 |
| | Major Account 510000 Total | 15,950.75 | 91,697.06 |
| | Fund 10000 Expenditures Total | 15,950.75 | 91,697.06 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 32.94 | 161.18 |
| | 521300 FREIGHT EXPENSE | | 13.76 |
| | 521500 PUBLICATION & PRINT EXP | | 6.91 |
| | 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 |
| | 525100 RENT EXP-OFFICE EQUIP | 33.76 | 168.80 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,394.34 |
| | 527600 REP & MAINT-HOUSE/INST E | 933.88 | 11,991.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 10.20 |
| | 532100 NON-CAPITALIZED EQUIP PU | 420.50 | 5,010.01 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 6,808.25 |
| | 534800 CONST & MAINT SUP EXP | | 203.78 |
| | 548700 REFUSE/RECYCLING | 2,833.30 | 16,243.76 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,529.58 | 9,557.48 |
| | Major Account 520000 Total | 106,505.46 | 661,824.37 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 12,300.00 |
| | Major Account 580000 Total | | 12,300.00 |
| | Fund 25040 Expenditures Total | 106,505.46 | 674,124.37 |
| | Subprogram Expenditures | 122,456.21 | 765,821.43 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,021.40 | 55,834.43 |
| | 511200 TEMPORARY SALARIES-WAGE | 351.00 | 14,037.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 801.72 | 4,466.82 |
| | 515200 FICA EXPENSE | 685.45 | 4,175.42 |
| | 515400 LIFE & ACCIDENT INS EXP | 37.43 | 211.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,796.00 | 22,139.52 |
| | Major Account 510000 Total | 15,693.00 | 100,865.37 |
| | Fund 10000 Expenditures Total | 15,693.00 | 100,865.37 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,562.00 |
| | 515200 FICA EXPENSE | | 110.47 |
| | Major Account 510000 Total | | 2,672.47 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 21.37 | 83.16 |
| | 521500 PUBLICATION & PRINT EXP | 282.00 | 607.32 |
| | 522100 DUES & SUBSCRIPTION EXP | | 280.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 17.82 | 89.10 |
| | 526100 REP & MAINT-REAL PROPERT | | 11,472.77 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,789.54 |
| | 527600 REP & MAINT-HOUSE/INST E | 7.24 | 1,413.53 |
| | 527800 REP & MAINT-OTHER PROPER | 350.00 | 1,950.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 4.35 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,127.23 |
| | 533100 HOUSEHOLD & INSTIT EXP | 85.12 | 1,899.86 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 2,858.40 |
| | 534600 ED & RECREATIONAL SUP EX | | 95.41 |
| | 534800 CONST & MAINT SUP EXP | 19.40 | 201.79 |
| | 538100 VEHICLE & EQUIP SUP EXP | 689.81 | 6,517.40 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 310.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 200.00 |
| | Major Account 520000 Total | 1,472.76 | 32,899.86 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 106.80 |
| | Major Account 570000 Total | | 106.80 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 2,575.00- |
| | Major Account 580000 Total | | 2,575.00- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| | 580000 Capital Outlay | | |
| | Fund 25040 Expenditures Total | 1,472.76 | 33,104.13 |
| | Subprogram Expenditures | 17,165.76 | 133,969.50 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 1,590.20- |
| | Major Account 480000 Total | | 1,590.20- |
| | Fund 65060 Revenue Total | | 1,590.20- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 1,590.20 |
| | Major Account 580000 Total | | 1,590.20 |
| | Fund 65060 Expenditures Total | | 1,590.20 |
| | Subprogram Revenues | | 1,590.20- |
| | Subprogram Expenditures | | 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
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45040 FEDERAL PERKINS LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue Total | 6,873.03- | 66,867.82- |
| | Subprogram Revenues | 6,873.03- | 66,867.82- |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCY | 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- | 1,816,923.86 |
| | Major Account 470000 Total | 705.50- | 1,890,331.13 |
| | Fund 25040 Revenue Total | 33,705.50- | 1,494,817.13 |
| 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 |
| 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- |
| | Fund 65090 Revenue 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 |
| | Subprogram Revenues | 33,723.81- | 1,036,742.30 |

Agency Number050NEBRASKA STATE COLLEGES

Program Number838TUITION REMISSION

Agency Subprogram081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 65090 EFT LOANS | | | |
| Expenditures | 590000 Government Aid | | |
| | Subprogram Expenditures | <u>77,165.85</u> | <u>10,332,427.60</u> |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
Agency Subprogram 082

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471170 TUITION WAIVER-CONTRA | | 56,335.50 |
| | Major Account 470000 Total | | 56,335.50 |
| | Fund 25040 Revenue Total | | 56,335.50 |
| | Subprogram Revenues | | 56,335.50 |
| | 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
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55040 WAYNE AUX ENTERP FND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 156,185.28- | 29,124.53- |
| | Major Account 480000 Total | 156,185.28- | 29,124.53- |
| | Fund 55040 Revenue Total | 156,185.28- | 29,124.53- |
| | Subprogram Revenues | 156,185.28- | 29,124.53- |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55040 WAYNE AUX ENTERP FND | | | |
| Revenues | 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 | 460.60 | 83,330.22- |
| | Major Account 480000 Total | 400,536.17- | 2,096,171.18- |
| | Fund 55040 Revenue Total | 403,042.29- | 2,102,249.90- |
| 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
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55040 WAYNE AUX ENTERP FND | | | |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | 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 |

55041 REVENUE BOND SURPLUS - WSC

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 55041 REVENUE BOND SURPLUS - WSC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10,609.77- | 76,158.98- |
| | 484900 OTHER PRIVATE SOURCES | | 1,650,000.00 |
| | Major Account 480000 Total | 10,609.77- | 1,573,841.02 |
| | Fund 55041 Revenue Total | 10,609.77- | 1,573,841.02 |
| | Subprogram Revenues | 413,652.06- | 528,408.88- |
| | Subprogram Expenditures | 380,976.29 | 2,377,813.49 |
| | Program Revenues | 569,837.34- | 557,533.41- |
| | Program Expenditures | 380,976.29 | 2,377,813.49 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 24990 STATE COLLEGE SPORT FACILITIES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue Total | 72.05- | 302,907.66- |
| | Subprogram Revenues | 72.05- | 302,907.66- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 24990 STATE COLLEGE SPORT FACILITIES | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 600,000.00 |
| | Major Account 580000 Total | | 600,000.00 |
| | Fund 24990 Expenditures Total | | 600,000.00 |
| | Subprogram Expenditures | | 600,000.00 |
| | Program Revenues | 72.05- | 302,907.66- |
| | Program Expenditures | | 600,000.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 |
| | Subprogram Revenues | 7,380.00- | 37,292.00- |
| | Subprogram Expenditures | 304.97 | 47,634.43 |
| | Program Revenues | 7,380.00- | 37,292.00- |
| | Program Expenditures | 304.97 | 47,634.43 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS | | | |
| 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 Revenue 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 |
| | Subprogram Revenues | | 37,825.85- |
| | Subprogram Expenditures | 2,800.00 | 200,437.65 |
| | 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
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25050 CSC CAPITAL PROJECTS CASH FUND | | | |
| 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 Revenue 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 |
| | Subprogram Revenues | 560,000.00- | 1,510,000.00- |
| | Subprogram Expenditures | | 528,273.69 |
| | 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
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 64990 NSCS FACILITIES CORP PROJECTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | .15 |
| | Major Account 480000 Total | | .15 |
| | Fund 64990 Revenue Total | | .15 |
| | Subprogram Revenues | | .15 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 562,500.00 |
| | Major Account 520000 Total | | 562,500.00 |
| | Fund 10000 Expenditures Total | | 562,500.00 |
| 55050 STATE COLLEGE CAPITAL IMP | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 300,000.00- | 600,000.00- |
| | Major Account 490000 Total | 300,000.00- | 600,000.00- |
| | Fund 55050 Revenue Total | 300,000.00- | 600,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 600,000.00 |
| | Major Account 520000 Total | | 600,000.00 |
| | Fund 55050 Expenditures Total | | 600,000.00 |
| | Subprogram Revenues | 300,000.00- | 600,000.00- |
| | Subprogram Expenditures | | 1,162,500.00 |
| | Program Revenues | 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
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 55050 STATE COLLEGE CAPITAL IMP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471102 CAPITAL IMPROVEMENT FEE | 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 Revenue 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 |
| | Subprogram Revenues | 257,701.69 | 549,833.04- |
| | Subprogram Expenditures | | 11,500.00 |
| | Program Revenues | 257,701.69 | 549,833.04- |
| | Program Expenditures | | 11,500.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25090 SPECIAL PROJECTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,610.18- | 10,347.13- |
| | Major Account 480000 Total | 1,610.18- | 10,347.13- |
| | Fund 25090 Revenue 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 |
| | Subprogram Revenues | 1,610.18- | 10,347.13- |
| | Subprogram Expenditures | | 31,750.00 |
| | Program Revenues | 1,610.18- | 10,347.13- |
| | Program Expenditures | | 31,750.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP
Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25050 CSC CAPITAL PROJECTS CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 300,000.00- | 300,000.00- |
| | Major Account 490000 Total | 300,000.00- | 300,000.00- |
| | Fund 25050 Revenue Total | 300,000.00- | 300,000.00- |
| | Subprogram Revenues | 300,000.00- | 300,000.00- |
| | Program Revenues | 300,000.00- | 300,000.00- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 1,108,000.00 |
| | Major Account 520000 Total | | 1,108,000.00 |
| | Fund 10000 Expenditures Total | | 1,108,000.00 |
| | Subprogram Expenditures | | 1,108,000.00 |
| | Program Expenditures | | 1,108,000.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 55080 WSC CAPITAL IMPROVEMENT | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 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 Revenue 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 |
| | Subprogram Revenues | | 24,157.88- |
| | Subprogram Expenditures | | 29,579.68 |
| | Program Revenues | | 24,157.88- |
| | Program Expenditures | | 29,579.68 |

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS | | | |
| 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 | 7,294.79 | 7,294.79 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 169,590.03 | 193,394.78 |
| | Major Account 580000 Total | 169,590.03 | 193,394.78 |
| | Fund 25041 Expenditures Total | 176,884.82 | 200,689.57 |
| | Subprogram Expenditures | 176,884.82 | 200,689.57 |
| | Program Expenditures | 176,884.82 | 200,689.57 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25080 PSC CAPITAL PROJECTS CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 30.76- | 195.42- |
| | Major Account 480000 Total | 30.76- | 195.42- |
| | Fund 25080 Revenue 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 |
| | Subprogram Revenues | 30.76- | 195.42- |
| | Subprogram Expenditures | | 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
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 55070 PSC CAPITAL IMPROVEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 Revenue 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 |
| | Subprogram Revenues | 1,086.70- | 1,086.70- |
| | Subprogram Expenditures | | 413,801.35 |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 84,991.32- | 313,388.04- |
| | Major Account 480000 Total | 84,991.32- | 313,388.04- |
| | Fund 25020 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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- |
| | Fund 45170 Revenue Total | 606.23- | 707.67- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 96,745.79- | 222,689.28- |
| | Major Account 480000 Total | 96,745.79- | 222,689.28- |
| | Fund 45180 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue Total | 10,275.76- | 19,402.38- |
| 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 Revenue Total | 5,181,864.54- | 6,609,313.75- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue Total | 9,858,062.40 | 9,858,062.40 |
| | Subprogram Revenues | 10,573,540.03 | 5,722,076.11- |
| | Program Revenues | 10,573,540.03 | 5,722,076.11- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 073 LICENSING & REGULATION
Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| 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 |
| | Subprogram Expenditures | 660.33 | 660.33 |
| | Program Expenditures | 660.33 | 660.33 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 743,149.99 | 2,974,662.72 |
| | 511200 TEMPORARY SALARIES-WAGE | 46,643.05 | 191,040.58 |
| | 511300 OVERTIME PAYMENTS | | 1,144.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 52,526.67 | 206,701.36 |
| | 515200 FICA EXPENSE | 42,045.57 | 180,281.05 |
| | 515400 LIFE & ACCIDENT INS EXP | 699.42 | 2,736.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,121.90 | 256,631.65 |
| | Major Account 510000 Total | 892,186.60 | 3,813,198.02 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 11,570.36 |
| | 521300 FREIGHT EXPENSE | | 782.15 |
| | 521500 PUBLICATION & PRINT EXP | | 60.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 82.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,302.23 |
| | 526100 REP & MAINT-REAL PROPERT | | 8,250.00 |
| | 533900 FOOD EXPENSE | | 17.50- |
| | 534600 ED & RECREATIONAL SUP EX | | 57.59 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 7,293.24 |
| | Major Account 520000 Total | | 29,380.07 |
| | Fund 10000 Expenditures Total | 892,186.60 | 3,842,578.09 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,500.00 |
| | 493200 OPERATING TRANSFERS OUT | 8,274.00 | 80,620.88 |
| | 493207 TRANS OUT-UNRES GIFTS ALL | | 1,225.16 |
| | Major Account 490000 Total | 8,274.00 | 83,346.04 |
| | Fund 25110 Revenue Total | 8,274.00 | 83,346.04 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,602,930.53 |
| | 511200 TEMPORARY SALARIES-WAGE | | 119,574.86 |
| | 511300 OVERTIME PAYMENTS | | 85.45 |
| | 515100 RETIREMENT PLANS EXPENSE | | 111,779.98 |
| | 515200 FICA EXPENSE | | 96,926.40 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,433.59 |
| | 515500 HEALTH INSURANCE EXPENSE | | 189,324.05 |
| | 516400 UNEMPLOYM COMP INS EXP | | 188.33 |
| | 516500 WORKERS COMP PREMIUMS | | 2,868.44 |
| | Major Account 510000 Total | | 2,125,111.63 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 291.36 | 3,585.43 |
| | 521200 COM EXPENSE - VOICE/DATA | 9,040.94 | 44,212.66 |
| | 521300 FREIGHT EXPENSE | 808.66 | 3,299.95 |
| | 521500 PUBLICATION & PRINT EXP | 29,653.70 | 125,439.25 |
| | 521900 AWARDS EXPENSE | | 37.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,630.98 | 279,594.98 |
| | 522200 CONFERENCE REGISTRATION | 2,529.21- | 45,649.18 |
| | 522400 SUBSISTENCE | | 28.66 |
| | 522500 EMPLOYEE MOVING EXPENSE | 4,530.74 | 22,303.59 |
| | 522600 JOB APPLICANT EXPENSE | 226.53 | 11,805.30 |
| | 524600 RENT EXPENSE-BUILDINGS | 820.00 | 2,580.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 21,943.10 | 30,634.29 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,021.26 | 9,756.47 |
| | 525500 RENT EXP-OTHER PERS PROP | 53.10- | 2,834.99 |
| | 526100 REP & MAINT-REAL PROPERT | 476.10 | 109,494.36 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 188.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,800.78 | 34,068.66 |
| | 533100 HOUSEHOLD & INSTIT EXP | 199.36 | 2,389.04 |
| | 533900 FOOD EXPENSE | 11,437.16 | 73,478.74 |
| | 534600 ED & RECREATIONAL SUP EX | 3,199.32 | 22,470.97 |
| | 534900 MISCELLANEOUS SUP EXP | 14.00 | 473.46 |
| | 534901 DATA PROCESSING SUPPLIES | 20,140.12 | 64,002.26 |
| | 537100 LABORATORY SUP EXP | | 1,850.88 |
| | 538100 VEHICLE & EQUIP SUP EXP | 9.17 | 761.79 |
| | 545000 LABORATORY SERVICES | 1.00 | 1.00 |
| | 547100 EDUCATIONAL SERVICES | | 4,855.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 282,979.08 | 444,996.66 |
| | 555200 SOFTWARE - NEW PURCHASES | 292.00 | 6,197.00 |
| | 556100 INSURANCE EXPENSE | | 34.25 |
| | 559100 OTHER OPERATING EXP | 3,062.83 | 4,657.32 |
| | Major Account 520000 Total | 394,995.88 | 1,351,681.64 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 8,991.04 | 56,619.35 |
| | 571103 BOARD & LODGING-FOREIGN | 687.16 | 8,030.05 |
| | 571600 MEALS-NOT TRAVEL STATUS | 217.15 | 457.67 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,042.96 | 29,950.58 |
| | 572103 COMERCIAL FARES-FOREIGN | 3,959.10 | 13,896.42 |
| | 573100 STATE-OWNED TRANSPORT | 154.00 | 1,712.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 331.00 | 1,852.25 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 95.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,542.35 | 14,548.35 |
| | 575100 MISC TRAVEL EXPENSE | 505.09 | 2,943.82 |
| | 575103 MISC TVL EXP-FOREIGN | 57.00 | 858.45 |
| | Major Account 570000 Total | 19,486.85 | 130,964.69 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 42.54 | 49,180.01 |
| | Major Account 580000 Total | 42.54 | 49,180.01 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 396,200.00 |
| | Major Account 590000 Total | | 396,200.00 |
| | Fund 25110 Expenditures Total | 414,525.27 | 4,053,137.97 |
| 55110 UNL REVOLVING | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 368,684.50- | 452,098.25- |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 3,732.25- |
| | 471108 MED/VOC SERV-STATE AG | | 1.25- |
| | 472100 SALE OF SUP & MAT | 1,100.00- | 6,686.35- |
| | Major Account 470000 Total | 369,784.50- | 462,518.10- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 7,266.69- |
| | Major Account 480000 Total | | 7,266.69- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 297,295.53- | 338,877.02- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 256,727.56- |
| | 493200 OPERATING TRANSFERS OUT | 1,294,198.15 | 2,050,527.22 |
| | Major Account 490000 Total | 996,902.62 | 1,454,922.64 |
| | Fund 55110 Revenue Total | 627,118.12 | 985,137.85 |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 124,927.80 | 768,002.76 |
| | 511200 TEMPORARY SALARIES-WAGE | 10,982.67 | 71,136.78 |
| | 511900 SUPPLEMENTAL | 849.34 | 4,881.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,257.78 | 51,540.10 |
| | 515200 FICA EXPENSE | 9,927.80 | 60,433.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 138.85 | 847.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,504.74 | 97,764.68 |
| | 516200 TUITION ASSISTANCE | | 5,946.92 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516400 UNEMPLOYM COMP INS EXP | | 198.38 |
| | 516500 WORKERS COMP PREMIUMS | | 3,210.23 |
| | Major Account 510000 Total | 156,588.98 | 1,063,962.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.79 | 291.77 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,643.05 | 15,427.73 |
| | 521300 FREIGHT EXPENSE | 54.13 | 54.13 |
| | 521500 PUBLICATION & PRINT EXP | 66.00 | 60.81 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,794.86 | 7,983.93 |
| | 522200 CONFERENCE REGISTRATION | | 1,945.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 3,389.66 |
| | 522600 JOB APPLICANT EXPENSE | | 95.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,844.31 | 39,954.59 |
| | 524700 RENT EXP-OTHER REAL PROP | | 625.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 149.16 | 1,446.11 |
| | 525500 RENT EXP-OTHER PERS PROP | | 428.66 |
| | 526100 REP & MAINT-REAL PROPERT | 19,091.85 | 168,556.64 |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,412.50 | 1,497.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 488.44 | 5,666.32 |
| | 533900 FOOD EXPENSE | | 2,369.31 |
| | 534900 MISCELLANEOUS SUP EXP | | 49.97 |
| | 534901 DATA PROCESSING SUPPLIES | 304.25 | 12,805.63 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 134.55 |
| | 554900 OTHER CONTRACTUAL SERVICES | 97,014.45- | 945,896.93- |
| | 555200 SOFTWARE - NEW PURCHASES | 25.50 | 4,829.71 |
| | 559100 OTHER OPERATING EXP | 35,885.85- | 274,392.72- |
| | Major Account 520000 Total | 101,021.46- | 952,677.63- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,137.46 |
| | 571103 BOARD & LODGING-FOREIGN | | 893.77 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 506.72- |
| | 572103 COMERCIAL FARES-FOREIGN | | 2,024.56 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 90.00 |
| | 575100 MISC TRAVEL EXPENSE | | 88.75 |
| | 575103 MISC TVL EXP-FOREIGN | | 128.00 |
| | Major Account 570000 Total | | 3,855.82 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 1,879.31 | 4,062.63 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | 1,879.31 | 4,062.63 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 518.25 |
| | Major Account 590000 Total | | 518.25 |
| | Fund 55110 Expenditures Total | 57,446.83 | 119,721.79 |
| | Subprogram Revenues | 635,392.12 | 1,068,483.89 |
| | Subprogram Expenditures | 1,364,158.70 | 8,015,437.85 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 246,001.45 | 994,909.34 |
| | 511200 TEMPORARY SALARIES-WAGE | 58,550.57 | 208,144.94 |
| | 511900 SUPPLEMENTAL | 100.00 | 100.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 17,985.31 | 74,625.86 |
| | 515200 FICA EXPENSE | 19,674.41 | 79,609.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 262.69 | 1,036.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,518.15 | 117,858.10 |
| | Major Account 510000 Total | 345,092.58 | 1,476,283.71 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 3,194.74 |
| | 521500 PUBLICATION & PRINT EXP | | 176.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,060.26 |
| | Major Account 520000 Total | | 8,431.75 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 93.33 |
| | Major Account 570000 Total | | 93.33 |
| | Fund 10000 Expenditures Total | 345,092.58 | 1,484,808.79 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 519,951.90 |
| | 511200 TEMPORARY SALARIES-WAGE | | 105,936.24 |
| | 511900 SUPPLEMENTAL | | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 38,398.53 |
| | 515200 FICA EXPENSE | | 41,301.47 |
| | 515400 LIFE & ACCIDENT INS EXP | | 528.62 |
| | 515500 HEALTH INSURANCE EXPENSE | | 89,796.39 |
| | 516400 UNEMPLOYM COMP INS EXP | | 99.07 |
| | 516500 WORKERS COMP PREMIUMS | | 1,526.74 |
| | Major Account 510000 Total | | 797,838.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 74.09 | 400.56 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,354.60 | 17,166.34 |
| | 521300 FREIGHT EXPENSE | 110.04 | 110.04 |
| | 521500 PUBLICATION & PRINT EXP | 78.80 | 11,476.70 |
| | 521900 AWARDS EXPENSE | | 182.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,660.00 | 28,497.54 |
| | 522200 CONFERENCE REGISTRATION | 2,330.00 | 6,353.18 |
| | 522400 SUBSISTENCE | | 1,840.89 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522500 EMPLOYEE MOVING EXPENSE | | 8,372.07 |
| | 522600 JOB APPLICANT EXPENSE | | 356.95 |
| | 524600 RENT EXPENSE-BUILDINGS | | 640.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 319.75 | 4,174.45 |
| | 525500 RENT EXP-OTHER PERS PROP | 23.10 | 760.62 |
| | 526100 REP & MAINT-REAL PROPERT | 135.00 | 1,242.21 |
| | 531100 OFFICE SUPPLIES EXPENSE | 171.81 | 3,912.96 |
| | 533100 HOUSEHOLD & INSTIT EXP | 245.55 | 517.20 |
| | 533900 FOOD EXPENSE | 478.47 | 7,015.51 |
| | 534600 ED & RECREATIONAL SUP EX | 145.38 | 2,366.62 |
| | 534800 CONST & MAINT SUP EXP | 965.93 | 4,058.06 |
| | 534901 DATA PROCESSING SUPPLIES | 686.37 | 16,220.76 |
| | 535100 MEDICAL SUPPLIES | | 1,636.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 19.52 | 60.05 |
| | 549200 JANITORIAL/SECURITY SRVS | 8.08 | 40.34 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,069.58 | 27,170.87 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,609.00 |
| | 556100 INSURANCE EXPENSE | 2.00 | 22.75 |
| | 559100 OTHER OPERATING EXP | | 270.67 |
| | Major Account 520000 Total | 17,878.07 | 147,474.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,112.69 | 7,554.96 |
| | 571103 BOARD & LODGING-FOREIGN | | 2,456.38 |
| | 571900 MEALS-ONE DAY TRAVEL | | 9.69 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,579.30 | 5,727.33 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,667.00 | 4,998.01 |
| | 573100 STATE-OWNED TRANSPORT | 48.00 | 462.22 |
| | 574500 PERSONAL VEHICLE MILEAGE | 222.00 | 1,095.55 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,417.00 | 4,250.88 |
| | 575100 MISC TRAVEL EXPENSE | 28.00 | 448.09 |
| | Major Account 570000 Total | 7,073.99 | 27,003.11 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 221.23 | 221.23 |
| | Major Account 580000 Total | 221.23 | 221.23 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 250.00 | 481.45 |
| | Major Account 590000 Total | 250.00 | 481.45 |
| | Fund 25110 Expenditures Total | 25,423.29 | 973,019.59 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 34,394.04- | 39,333.95- |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 2,981.43- |
| | 472100 SALE OF SUP & MAT | 134.99- | 15,832.39- |
| | 472200 REPROD & PUBLICATIONS | 25.00- | 250.00- |
| | Major Account 470000 Total | 34,554.03- | 58,397.77- |
| | Fund 55110 Revenue Total | 34,554.03- | 58,397.77- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,318.13 |
| | 511300 OVERTIME PAYMENTS | | 270.00 |
| | 515200 FICA EXPENSE | | 76.08 |
| | 516500 WORKERS COMP PREMIUMS | | 6.03 |
| | Major Account 510000 Total | | 1,670.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 221.70 |
| | 521500 PUBLICATION & PRINT EXP | | 2,997.78 |
| | 521900 AWARDS EXPENSE | | 40.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,320.00 |
| | 522200 CONFERENCE REGISTRATION | 6.00 | 336.00 |
| | 522400 SUBSISTENCE | | 334.73- |
| | 524700 RENT EXP-OTHER REAL PROP | 500.00 | 500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 172.74 |
| | 533900 FOOD EXPENSE | 3,179.33- | 2,437.82 |
| | 534600 ED & RECREATIONAL SUP EX | | 589.67 |
| | 534800 CONST & MAINT SUP EXP | 615.15 | 968.25 |
| | 534900 MISCELLANEOUS SUP EXP | | 520.00 |
| | 534901 DATA PROCESSING SUPPLIES | | 80,687.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 7,040.40 |
| | 555200 SOFTWARE - NEW PURCHASES | | 11,541.00 |
| | 559100 OTHER OPERATING EXP | 4.05 | 1,559.86 |
| | Major Account 520000 Total | 2,054.13- | 110,597.69 |
| | 570000 Travel Expenses | | |
| | 571103 BOARD & LODGING-FOREIGN | | 764.54 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,667.00- | 266.69 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 445.60- |
| | 575103 MISC TVL EXP-FOREIGN | | 52.25 |
| | Major Account 570000 Total | 1,667.00- | 637.88 |
| | Fund 55110 Expenditures Total | 3,721.13- | 112,905.81 |
| | Subprogram Revenues | 34,554.03- | 58,397.77- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | Subprogram Expenditures | <u>366,794.74</u> | <u>2,570,734.19</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,693,501.96 | 14,835,866.34 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,048,285.64 | 4,029,774.39 |
| | 511300 OVERTIME PAYMENTS | 2,852.55 | 6,526.48 |
| | 511900 SUPPLEMENTAL | 662.40 | 2,212.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 283,230.57 | 1,169,241.71 |
| | 515200 FICA EXPENSE | 252,159.86 | 1,109,541.14 |
| | 515400 LIFE & ACCIDENT INS EXP | 3,835.77 | 14,890.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 32,206.14 | 1,466,911.64 |
| | Major Account 510000 Total | 5,316,734.89 | 22,634,964.70 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 6.73 |
| | 521200 COM EXPENSE - VOICE/DATA | | 30,823.81 |
| | 521300 FREIGHT EXPENSE | | 10.23- |
| | 521500 PUBLICATION & PRINT EXP | | 971.73- |
| | 522100 DUES & SUBSCRIPTION EXP | | 561.32 |
| | 522200 CONFERENCE REGISTRATION | | 2,014.40 |
| | 522400 SUBSISTENCE | | 429.52 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 915.28 |
| | 522600 JOB APPLICANT EXPENSE | | 3,503.32- |
| | 524600 RENT EXPENSE-BUILDINGS | | 140.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,334.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,135.83 |
| | 534600 ED & RECREATIONAL SUP EX | | 61.57- |
| | 534900 MISCELLANEOUS SUP EXP | | 58.42 |
| | 534901 DATA PROCESSING SUPPLIES | | 6,705.18 |
| | 537100 LABORATORY SUP EXP | | 1,380.15 |
| | 545000 LABORATORY SERVICES | | 3,702.30 |
| | 547100 EDUCATIONAL SERVICES | | 4,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 558.32 |
| | 555200 SOFTWARE - NEW PURCHASES | | 30.00 |
| | 559100 OTHER OPERATING EXP | | 123.00 |
| | Major Account 520000 Total | | 49,871.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 547.60- |
| | 572100 COMMERCIAL TRANSPORTATIO | | 469.00- |
| | 572103 COMERCIAL FARES-FOREIGN | | 670.83- |
| | 574500 PERSONAL VEHICLE MILEAGE | | 17.75- |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 40.15- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 137.25- |
| | Major Account 570000 Total | | 1,882.58- |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 22,987.09 |
| | Major Account 580000 Total | | 22,987.09 |
| | Fund 10000 Expenditures Total | 5,316,734.89 | 22,705,941.02 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 3,889.00- | 36,268.68- |
| | 493200 OPERATING TRANSFERS OUT | 700.00- | 25,764.80 |
| | Major Account 490000 Total | 4,589.00- | 10,503.88- |
| | Fund 25110 Revenue Total | 4,589.00- | 10,503.88- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 7,577,222.24 |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,261,812.10 |
| | 511300 OVERTIME PAYMENTS | | 3,638.09 |
| | 511900 SUPPLEMENTAL | | 1,199.80 |
| | 515100 RETIREMENT PLANS EXPENSE | | 590,965.90 |
| | 515200 FICA EXPENSE | | 551,895.78 |
| | 515400 LIFE & ACCIDENT INS EXP | | 7,654.32 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,389,878.32 |
| | 516200 TUITION ASSISTANCE | | 46,120.39 |
| | 516400 UNEMPLOYM COMP INS EXP | | 545.49 |
| | 516500 WORKERS COMP PREMIUMS | | 9,144.62 |
| | Major Account 510000 Total | | 12,440,077.05 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,261.39 | 5,121.00 |
| | 521200 COM EXPENSE - VOICE/DATA | 31,510.37 | 192,776.70 |
| | 521300 FREIGHT EXPENSE | 1,537.79 | 1,800.79 |
| | 521400 CIO CHARGES | | 335.44- |
| | 521500 PUBLICATION & PRINT EXP | 7,887.31 | 69,477.09 |
| | 521900 AWARDS EXPENSE | | 141.66 |
| | 522100 DUES & SUBSCRIPTION EXP | 10,158.08 | 97,429.00 |
| | 522200 CONFERENCE REGISTRATION | 7,507.16 | 57,916.29 |
| | 522400 SUBSISTENCE | 412.94 | 7,194.85 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 50,194.28 |
| | 522600 JOB APPLICANT EXPENSE | 6,335.50 | 19,029.20 |
| | 523201 NATURAL GAS | | 1,629.98 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | 79.43 | 824.11 |
| | 523203 WATER | | 697.49 |
| | 524100 RENT EXPENSE-LAND | 1,968.00- | 9,400.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 881.14 | 7,547.81 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,262.73 |
| | 525100 RENT EXP-OFFICE EQUIP | 8,693.51 | 31,899.22 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,461.99 | 9,200.79 |
| | 525501 AG CONST & SHOP EQ RENTAL | 44.00 | 286.00 |
| | 526100 REP & MAINT-REAL PROPERT | 7,078.35 | 66,028.91 |
| | 527100 REP & MAINT-OFFICE EQUIP | 245.00 | 2,126.57 |
| | 527300 REP & MAINT-MEDICAL EQUI | 803.82 | 22,355.28 |
| | 527400 REP & MAINT-DATA PROC | | 340.08 |
| | 527801 REP AG SHOP CONST EQUIP | 44.00 | 88.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 129,584.68 | 268,197.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | 119.89 | 535.22 |
| | 533900 FOOD EXPENSE | 12,705.59 | 70,141.36 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 120.00 |
| | 534600 ED & RECREATIONAL SUP EX | 2,356.92 | 41,309.07 |
| | 534800 CONST & MAINT SUP EXP | | 8,827.95 |
| | 534900 MISCELLANEOUS SUP EXP | 48.47- | 826.36 |
| | 534901 DATA PROCESSING SUPPLIES | 32,345.14 | 194,137.05 |
| | 534903 RSCH/LAB EQUIP PARTS | 1,080.45 | 992.89 |
| | 535100 MEDICAL SUPPLIES | 529.70 | 1,775.91 |
| | 537100 LABORATORY SUP EXP | 14,932.49 | 151,625.41 |
| | 538100 VEHICLE & EQUIP SUP EXP | 587.31 | 2,532.45 |
| | 539951 PURCHASES FOR RESALE | 20.00 | 20.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 75.00 |
| | 543100 IT CONSULTING-APPLICATIONS | 5,219.40 | 73,537.51 |
| | 545000 LABORATORY SERVICES | 44,893.91 | 162,224.14 |
| | 547100 EDUCATIONAL SERVICES | 250.00 | 16,491.30 |
| | 549200 JANITORIAL/SECURITY SRVS | 193.34 | 678.34 |
| | 554900 OTHER CONTRACTUAL SERVICES | 28,510.24 | 124,251.12- |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 399.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 2,291.00 | 21,951.48 |
| | 556100 INSURANCE EXPENSE | 16.25 | 38.00 |
| | 559100 OTHER OPERATING EXP | 395.20 | 24,643.58 |
| | Major Account 520000 Total | 359,956.82 | 1,571,260.63 |
| | 570000 Travel Expenses | | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 20,495.64 | 120,363.79 |
| | 571103 BOARD & LODGING-FOREIGN | 5,785.34 | 48,023.71 |
| | 571600 MEALS-NOT TRAVEL STATUS | 599.83 | 2,698.82 |
| | 572100 COMMERCIAL TRANSPORTATIO | 8,825.31 | 75,926.88 |
| | 572103 COMERCIAL FARES-FOREIGN | 4,812.51 | 50,064.50 |
| | 573100 STATE-OWNED TRANSPORT | 703.54 | 4,448.27 |
| | 574500 PERSONAL VEHICLE MILEAGE | 652.64 | 8,030.36 |
| | 574503 MILEAGE ALLOW-FOREIGN | 30.75 | 210.93 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 14,920.93 | 70,939.42 |
| | 575100 MISC TRAVEL EXPENSE | 910.79 | 5,274.55 |
| | 575103 MISC TVL EXP-FOREIGN | 292.00- | 1,720.34 |
| | Major Account 570000 Total | 57,445.28 | 387,701.57 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 161.00 |
| | 588004 EQUIPMENT | 2,178.82 | 500,337.96 |
| | Major Account 580000 Total | 2,178.82 | 500,498.96 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 866.00- | 56,945.24 |
| | 599102 NON-TAXABLE STIPENDS | | 45,209.50 |
| | Major Account 590000 Total | 866.00- | 102,154.74 |
| | Fund 25110 Expenditures Total | 418,714.92 | 15,001,692.95 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 479,925.70- | 1,172,110.99- |
| | 472100 SALE OF SUP & MAT | 43,142.81- | 279,393.03- |
| | 472200 REPROD & PUBLICATIONS | 328.76- | 54,033.13- |
| | 474100 GENERAL BUSINESS FEES | | 930.00- |
| | Major Account 470000 Total | 523,397.27- | 1,506,467.15- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 27.00- | 277.00- |
| | 484102 RESTRICTED-PROF FEES | 875.00- | 6,230.80- |
| | 484106 INDIRECT COST-PRIVATE | 33,136.63- | 48,383.56- |
| | 484500 REIMB NON-GOVT SOURCES | | 18,706.07- |
| | 484800 ROYALTY REVENUE | | 83,996.93- |
| | Major Account 480000 Total | 34,038.63- | 157,594.36- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 25,000.00- |
| | 493100 OPERATING TRANSFERS IN | 13,476.00- | 76,509.00- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 1,022.00 | 21,355.00 |
| | Major Account 490000 Total | 12,454.00- | 80,154.00- |
| | Fund 55110 Revenue Total | 569,889.90- | 1,744,215.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 219,144.52 | 1,360,628.71 |
| | 511200 TEMPORARY SALARIES-WAGE | 53,983.22 | 531,898.29 |
| | 511300 OVERTIME PAYMENTS | | 1,615.43 |
| | 511900 SUPPLEMENTAL | 175.00 | 1,050.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 14,158.28 | 90,773.58 |
| | 515200 FICA EXPENSE | 18,522.90 | 128,112.19 |
| | 515400 LIFE & ACCIDENT INS EXP | 251.64 | 1,548.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,740.71 | 183,849.55 |
| | 516200 TUITION ASSISTANCE | | 11,521.60 |
| | 516400 UNEMPLOYM COMP INS EXP | | 418.89 |
| | 516500 WORKERS COMP PREMIUMS | | 7,682.10 |
| | Major Account 510000 Total | 308,976.27 | 2,319,099.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9,968.21 | 3,776.37- |
| | 521200 COM EXPENSE - VOICE/DATA | 7,582.68 | 47,212.35 |
| | 521300 FREIGHT EXPENSE | 1,802.19 | 3,673.32 |
| | 521400 CIO CHARGES | 512.79- | 86,743.76- |
| | 521500 PUBLICATION & PRINT EXP | 12,743.41 | 75,912.55- |
| | 521900 AWARDS EXPENSE | | 20.00- |
| | 522000 1099 AWARDS | 2,750.00 | 2,750.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,662.32 | 6,364.96- |
| | 522200 CONFERENCE REGISTRATION | 4,740.55 | 7,375.84 |
| | 522400 SUBSISTENCE | 1,104.06 | 4,037.10 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 9,349.91 |
| | 522600 JOB APPLICANT EXPENSE | 60.00 | 3,616.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,019.28 | 7,609.72 |
| | 524700 RENT EXP-OTHER REAL PROP | 5,520.00 | 8,530.21 |
| | 525100 RENT EXP-OFFICE EQUIP | 3,893.56 | 32,393.55 |
| | 525200 RENT EXP-DATA PROC EQUIP | 873.84- | 6,340.50- |
| | 525400 RENT EXP-COMM EQUIP | | 1,619.37 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,678.18- | 2,452.74 |
| | 526100 REP & MAINT-REAL PROPERT | 1,086.36 | 6,402.61 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,128.55 |
| | 527300 REP & MAINT-MEDICAL EQUI | 255.00 | 37,843.70 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 527400 REP & MAINT-DATA PROC | | 111.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,425.76 | 44,471.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,553.81 |
| | 533900 FOOD EXPENSE | 1,202.64 | 37,193.13 |
| | 534600 ED & RECREATIONAL SUP EX | 72.64- | 10,506.75 |
| | 534800 CONST & MAINT SUP EXP | 1,766.24 | 14,711.79 |
| | 534900 MISCELLANEOUS SUP EXP | 4,583.20- | 49,501.88- |
| | 534901 DATA PROCESSING SUPPLIES | 9,903.17 | 61,357.04 |
| | 534903 RSCH/LAB EQUIP PARTS | 67,781.62- | 386,773.51- |
| | 535100 MEDICAL SUPPLIES | 2,607.43 | 22,067.89 |
| | 537100 LABORATORY SUP EXP | 29,011.30 | 302,500.84 |
| | 538100 VEHICLE & EQUIP SUP EXP | 808.44 | 4,571.11 |
| | 539951 PURCHASES FOR RESALE | | 1,091.19 |
| | 543100 IT CONSULTING-APPLICATIONS | | 12,226.48 |
| | 545000 LABORATORY SERVICES | 33,956.80- | 113,244.37- |
| | 547100 EDUCATIONAL SERVICES | 13,766.88- | 21,302.71- |
| | 549200 JANITORIAL/SECURITY SRVS | 35.00 | 315.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 114,786.88- | 930,777.34- |
| | 555200 SOFTWARE - NEW PURCHASES | 1,112.99 | 11,951.02 |
| | 556100 INSURANCE EXPENSE | 103.00 | 4,005.25 |
| | 559100 OTHER OPERATING EXP | 256.25 | 29,401.11 |
| | Major Account 520000 Total | 132,592.99- | 946,727.72- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 11,491.57 | 19,951.03 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,286.47 |
| | 571900 MEALS-ONE DAY TRAVEL | | 90.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | 8,904.02 | 20,447.57 |
| | 572103 COMERCIAL FARES-FOREIGN | | 4,229.72 |
| | 573100 STATE-OWNED TRANSPORT | 1,105.56 | 4,757.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | 516.86 | 3,132.65 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 21.50 | 33,912.65 |
| | 575100 MISC TRAVEL EXPENSE | 418.26 | 813.56- |
| | 575103 MISC TVL EXP-FOREIGN | | 89.50 |
| | Major Account 570000 Total | 22,457.77 | 87,084.80 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 3,270.00 | 213,548.09 |
| | Major Account 580000 Total | 3,270.00 | 213,548.09 |
| | 590000 Government Aid | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 2,896.46 |
| | 599102 NON-TAXABLE STIPENDS | 175.00 | 1,975.00 |
| | Major Account 590000 Total | 175.00 | 4,871.46 |
| | Fund 55110 Expenditures Total | 202,286.05 | 1,677,875.79 |
| | Subprogram Revenues | 574,478.90 | 1,754,719.39 |
| | Subprogram Expenditures | 5,937,735.86 | 39,385,509.76 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,825,686.36 | 7,629,372.61 |
| | 511200 TEMPORARY SALARIES-WAGE | 199,477.86 | 1,071,830.30 |
| | 511300 OVERTIME PAYMENTS | 351.60 | 3,185.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 141,262.03 | 613,465.34 |
| | 515200 FICA EXPENSE | 73,468.94 | 393,845.85 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,478.48 | 6,040.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,539.61 | 517,267.86 |
| | Major Account 510000 Total | 2,253,264.88 | 10,235,007.68 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 116.13 |
| | 521200 COM EXPENSE - VOICE/DATA | | 5,770.34 |
| | 521500 PUBLICATION & PRINT EXP | | 510.82- |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,516.00- |
| | 522200 CONFERENCE REGISTRATION | | 1,126.25- |
| | 522400 SUBSISTENCE | | 6,384.20- |
| | 533900 FOOD EXPENSE | | 1,684.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,519.40- |
| | 534901 DATA PROCESSING SUPPLIES | | 4,172.60- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 72.84 |
| | Major Account 520000 Total | | 9,585.96- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,110.02- |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,018.37- |
| | Major Account 570000 Total | | 5,128.39- |
| | Fund 10000 Expenditures Total | 2,253,264.88 | 10,220,293.33 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 62,545.21- |
| | Major Account 490000 Total | | 62,545.21- |
| | Fund 25110 Revenue Total | | 62,545.21- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 114,303.05 | 4,174,867.46 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,108.58 | 455,302.16 |
| | 511300 OVERTIME PAYMENTS | | 2,102.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,351.49 | 323,011.62 |
| | 515200 FICA EXPENSE | 3,102.82 | 195,468.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 97.32 | 3,397.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 622.28 | 420,149.85 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,855.03 |
| | 516500 WORKERS COMP PREMIUMS | | 27,267.46 |
| | Major Account 510000 Total | 134,585.54 | 5,603,422.22 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 962.00 | 13,698.23 |
| | 521200 COM EXPENSE - VOICE/DATA | 9,536.57 | 42,910.06 |
| | 521300 FREIGHT EXPENSE | 176.28 | 1,099.77 |
| | 521500 PUBLICATION & PRINT EXP | 15,688.16 | 93,943.81 |
| | 521900 AWARDS EXPENSE | 2,162.90 | 3,245.90 |
| | 522100 DUES & SUBSCRIPTION EXP | 10,495.23 | 117,606.38 |
| | 522200 CONFERENCE REGISTRATION | 6,081.27 | 39,536.05 |
| | 522400 SUBSISTENCE | 35.70 | 3,363.09 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 54,995.58 |
| | 522600 JOB APPLICANT EXPENSE | 2,100.52 | 11,910.28 |
| | 524100 RENT EXPENSE-LAND | | 114.75- |
| | 524600 RENT EXPENSE-BUILDINGS | | 12,075.00- |
| | 524700 RENT EXP-OTHER REAL PROP | | 650.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 4,843.08 | 13,449.89 |
| | 525500 RENT EXP-OTHER PERS PROP | 121.96 | 2,222.83 |
| | 526100 REP & MAINT-REAL PROPERT | 205.25 | 23,411.18 |
| | 527400 REP & MAINT-DATA PROC | | 225.29 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 30.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,697.20 | 49,671.35 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 8.54 |
| | 533900 FOOD EXPENSE | 779.85 | 17,175.58 |
| | 534600 ED & RECREATIONAL SUP EX | 83.16 | 11,804.09 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,147.92 |
| | 534901 DATA PROCESSING SUPPLIES | 5,905.72 | 87,270.48 |
| | 537100 LABORATORY SUP EXP | | 84.06 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 618.54 |
| | 549200 JANITORIAL/SECURITY SRVS | | 608.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | 923.34 | 173,845.08 |
| | 555200 SOFTWARE - NEW PURCHASES | 3,284.00 | 29,742.45 |
| | 556100 INSURANCE EXPENSE | 48.25 | 53.25 |
| | 559100 OTHER OPERATING EXP | | 1,037.43 |
| | Major Account 520000 Total | 68,130.44 | 783,175.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 18,983.90 | 114,501.03 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571103 BOARD & LODGING-FOREIGN | 1,626.10 | 21,387.28 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 196.35 |
| | 571900 MEALS-ONE DAY TRAVEL | 67.04 | 67.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | 8,043.08 | 57,740.71 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,043.09- | 3,303.33 |
| | 573100 STATE-OWNED TRANSPORT | | 831.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 567.00 | 3,881.50 |
| | 574503 MILEAGE ALLOW-FOREIGN | 511.75 | 691.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,346.66 | 2,869.85 |
| | 575100 MISC TRAVEL EXPENSE | 1,957.16 | 6,433.68 |
| | 575103 MISC TVL EXP-FOREIGN | 120.31 | 1,205.03 |
| | Major Account 570000 Total | 31,179.91 | 213,108.55 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 2,066.19 |
| | Major Account 580000 Total | | 2,066.19 |
| | Fund 25110 Expenditures Total | 233,895.89 | 6,601,772.72 |
| 25130 FINANCIAL LITERACY CASH FUND | | | |
| 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 | 103,417.65- | 165,418.30- |
| | 472100 SALE OF SUP & MAT | 171,856.40- | 400,355.89- |
| | 472200 REPROD & PUBLICATIONS | 25.14- | 25.14- |
| | Major Account 470000 Total | 275,299.19- | 565,799.33- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 1,400.00- | 3,100.00- |
| | 484101 RESTRICTED-DONATIONS | 15,000.00- | 28,153.81- |
| | 484106 INDIRECT COST-PRIVATE | | 1,169.36- |
| | Major Account 480000 Total | 16,400.00- | 32,423.17- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 25,411.78- |
| | Major Account 490000 Total | | 25,411.78- |
| | Fund 55110 Revenue Total | 291,699.19- | 623,634.28- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,236.80 | 127,600.65 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 10,338.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,145.79 | 7,343.52 |
| | 515200 FICA EXPENSE | 1,353.98 | 9,116.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 19.65 | 123.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 203.45 | 8,587.94 |
| | 516400 UNEMPLOYM COMP INS EXP | | 34.29 |
| | 516500 WORKERS COMP PREMIUMS | | 513.86 |
| | Major Account 510000 Total | 22,959.67 | 163,658.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 190.80 | 1,423.70 |
| | 521200 COM EXPENSE - VOICE/DATA | 8,677.38 | 20,869.89 |
| | 521300 FREIGHT EXPENSE | 98.42 | 123.67 |
| | 521500 PUBLICATION & PRINT EXP | 3,044.06 | 44,858.71 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,192.16 | 14,461.30 |
| | 522200 CONFERENCE REGISTRATION | 395.00 | 428.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,000.00- |
| | 524700 RENT EXP-OTHER REAL PROP | 2,815.00 | 8,520.87 |
| | 525500 RENT EXP-OTHER PERS PROP | 590.00 | 590.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 177.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 755.40 | 13,518.44 |
| | 533900 FOOD EXPENSE | 27,136.65 | 53,728.38 |
| | 534600 ED & RECREATIONAL SUP EX | | 67,196.50 |
| | 534900 MISCELLANEOUS SUP EXP | | 376.50 |
| | 534901 DATA PROCESSING SUPPLIES | 9,399.08 | 81,042.50 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,644.96 | 7,057.78 |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,358.19 | 32,688.46 |
| | 555200 SOFTWARE - NEW PURCHASES | 48.00 | 17,378.40 |
| | 559100 OTHER OPERATING EXP | | 12,372.28 |
| | Major Account 520000 Total | 75,345.10 | 375,812.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,791.01 | 5,263.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 468.44 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 213.75 |
| | Major Account 570000 Total | 3,791.01 | 5,946.17 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 34,279.18- |
| | Major Account 580000 Total | | 34,279.18- |
| | Fund 55110 Expenditures Total | 102,095.78 | 511,138.12 |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram006

| <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 | | |
| | Subprogram Revenues | <u>291,699.19-</u> | <u>686,179.49-</u> |
| | Subprogram Expenditures | <u>2,589,256.55</u> | <u>17,375,845.12</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,454,257.32 |
| | 511200 TEMPORARY SALARIES-WAGE | | 149,940.02 |
| | 511300 OVERTIME PAYMENTS | | 5,514.22 |
| | 511900 SUPPLEMENTAL | | 420.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 107,759.78 |
| | 515200 FICA EXPENSE | | 111,384.70 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,521.30 |
| | 515500 HEALTH INSURANCE EXPENSE | | 211,244.27 |
| | Major Account 510000 Total | | 2,042,041.61 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 4,714.65 |
| | 521500 PUBLICATION & PRINT EXP | | 63.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 46.00 |
| | 534901 DATA PROCESSING SUPPLIES | | 121.95 |
| | Major Account 520000 Total | | 4,946.10 |
| | Fund 10000 Expenditures Total | | 2,046,987.71 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 110,054.00- |
| | 493200 OPERATING TRANSFERS OUT | | 6,016.00 |
| | Major Account 490000 Total | | 104,038.00- |
| | Fund 25110 Revenue Total | | 104,038.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 747,544.20 | 2,993,695.32 |
| | 511200 TEMPORARY SALARIES-WAGE | 139,951.02 | 609,000.01 |
| | 511300 OVERTIME PAYMENTS | 2,382.70 | 10,596.55 |
| | 511900 SUPPLEMENTAL | 210.00 | 840.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 54,199.99 | 218,981.93 |
| | 515200 FICA EXPENSE | 57,149.05 | 232,395.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 783.64 | 3,152.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,048.05 | 407,764.31 |
| | 516400 UNEMPLOYM COMP INS EXP | | 68.55 |
| | 516500 WORKERS COMP PREMIUMS | | 1,048.90 |
| | Major Account 510000 Total | 1,010,268.65 | 4,477,542.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 204.46 | 821.79 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,807.49 | 23,805.95 |
| | 521300 FREIGHT EXPENSE | 439.58 | 781.56 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 35,010.88 | 68,263.52 |
| | 521700 1099 ROYALTY PAYMENTS | | 50.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,002.00 | 11,605.99 |
| | 522200 CONFERENCE REGISTRATION | 955.00 | 2,070.84- |
| | 522400 SUBSISTENCE | | 1,826.31- |
| | 522500 EMPLOYEE MOVING EXPENSE | | 36,643.09 |
| | 522600 JOB APPLICANT EXPENSE | 1,020.19 | 15,576.53 |
| | 523202 ELECTRICITY | | 45.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 800.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 584.39 | 2,112.62 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,582.70 |
| | 526100 REP & MAINT-REAL PROPERT | | 804.11 |
| | 527800 REP & MAINT-OTHER PROPER | | 795.48- |
| | 531100 OFFICE SUPPLIES EXPENSE | 360.82 | 8,431.55 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 920.57 |
| | 533900 FOOD EXPENSE | 2,694.14 | 6,603.82 |
| | 534600 ED & RECREATIONAL SUP EX | 391.78 | 9,541.43 |
| | 534800 CONST & MAINT SUP EXP | | 246.59 |
| | 534900 MISCELLANEOUS SUP EXP | 407.70 | 508.06 |
| | 534901 DATA PROCESSING SUPPLIES | 1,813.33- | 17,060.03 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 55.13 |
| | 543500 MGT CONSULTANT SERVICES | 150.00 | 150.00 |
| | 547100 EDUCATIONAL SERVICES | 300.00 | 37,050.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,170.00 | 127,047.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,854.00 |
| | 556100 INSURANCE EXPENSE | 11.75 | |
| | 559100 OTHER OPERATING EXP | 63.98 | 1,881.50- |
| | Major Account 520000 Total | 47,760.83 | 291,687.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 578.81 | 7,389.05- |
| | 571103 BOARD & LODGING-FOREIGN | | 1,646.14 |
| | 572100 COMMERCIAL TRANSPORTATIO | 229.20 | 2,318.43 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,638.43 |
| | 573100 STATE-OWNED TRANSPORT | | 141.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | 100.00 | 123.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,036.03 |
| | 575100 MISC TRAVEL EXPENSE | 29.75 | 102.15 |
| | 575103 MISC TVL EXP-FOREIGN | | 122.98 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-------------------------------------|---------------|--------------|
| 25110 UNIV CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 937.76 | 740.34 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 106,025.00 |
| | Major Account 580000 Total | | 106,025.00 |
| | Fund 25110 Expenditures Total | 1,058,967.24 | 4,875,995.59 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 61,276.79- | 534,105.45- |
| | 472100 SALE OF SUP & MAT | 5,874.64- | 63,777.00- |
| | 474100 GENERAL BUSINESS FEES | 10.00- | 100.00- |
| | Major Account 470000 Total | 67,161.43- | 597,982.45- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 16,234.00- |
| | 483300 EQUIPMENT LEASE OR RENTA | 30.00- | 2,920.00- |
| | 484100 OPERATING DONATIONS & CO | | 1,180.86- |
| | Major Account 480000 Total | 30.00- | 20,334.86- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 39.10- |
| | 493100 OPERATING TRANSFERS IN | | 271,685.77- |
| | Major Account 490000 Total | | 271,724.87- |
| | Fund 55110 Revenue Total | 67,191.43- | 890,042.18- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,219.68 | 34,219.87 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,043.73 | 67,798.03 |
| | 511300 OVERTIME PAYMENTS | 576.59 | 4,580.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 383.82 | 2,911.40 |
| | 515200 FICA EXPENSE | 545.65 | 6,793.11 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.22 | 34.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 78.56 | 5,712.57 |
| | 516400 UNEMPLOYM COMP INS EXP | | 18.52 |
| | 516500 WORKERS COMP PREMIUMS | | 496.80 |
| | Major Account 510000 Total | 13,853.25 | 122,565.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 654.01 | 933.29 |
| | 521200 COM EXPENSE - VOICE/DATA | 814.79 | 4,843.86 |
| | 521300 FREIGHT EXPENSE | 367.28 | 539.05 |
| | 521500 PUBLICATION & PRINT EXP | 7,473.29- | 35,336.26- |
| | 521700 1099 ROYALTY PAYMENTS | | 3,356.31 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,886.51 | 10,681.59 |
| | 522200 CONFERENCE REGISTRATION | | 880.00- |
| | 522400 SUBSISTENCE | | 14,787.08 |
| | 522600 JOB APPLICANT EXPENSE | | 454.42 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,200.00- | 2,400.00- |
| | 524700 RENT EXP-OTHER REAL PROP | | 4,145.13 |
| | 525100 RENT EXP-OFFICE EQUIP | 47.30 | 372.49 |
| | 525500 RENT EXP-OTHER PERS PROP | 3,273.74 | 4,393.81 |
| | 525502 FILM & PROGRAM RENTAL | 528.00 | 528.00 |
| | 526100 REP & MAINT-REAL PROPERT | 45.00 | 1,154.86 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 15.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 372.98 |
| | 527400 REP & MAINT-DATA PROC | 378.00 | 378.00 |
| | 527800 REP & MAINT-OTHER PROPER | 857.70 | 6,880.20 |
| | 527801 REP AG SHOP CONST EQUIP | | 1,494.42 |
| | 531100 OFFICE SUPPLIES EXPENSE | 847.07 | 7,208.66 |
| | 533100 HOUSEHOLD & INSTIT EXP | 732.44 | 4,191.45 |
| | 533900 FOOD EXPENSE | 304.43 | 14,270.85 |
| | 534600 ED & RECREATIONAL SUP EX | 23,398.94 | 226,990.87 |
| | 534800 CONST & MAINT SUP EXP | 656.62 | 3,074.64 |
| | 534900 MISCELLANEOUS SUP EXP | 507.30 | 3,649.16 |
| | 534901 DATA PROCESSING SUPPLIES | 289.95 | 4,402.94 |
| | 535100 MEDICAL SUPPLIES | 118.04 | 118.04 |
| | 538100 VEHICLE & EQUIP SUP EXP | 156.71 | 973.61 |
| | 539951 PURCHASES FOR RESALE | 2,907.00 | 8,144.78 |
| | 547100 EDUCATIONAL SERVICES | 280.00 | 18,910.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 200.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,863.60 | 89,273.34 |
| | 555200 SOFTWARE - NEW PURCHASES | 240.00 | 240.00 |
| | 556100 INSURANCE EXPENSE | 5.00 | 305.50 |
| | 559100 OTHER OPERATING EXP | 248.00- | 22,645.48 |
| | Major Account 520000 Total | 38,238.14 | 421,313.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 41,213.74 | 53,202.58 |
| | 571103 BOARD & LODGING-FOREIGN | | 2,547.20 |
| | 572100 COMMERCIAL TRANSPORTATIO | 893.30 | 52,462.06 |
| | 572103 COMERCIAL FARES-FOREIGN | | 5,571.06 |
| | 573100 STATE-OWNED TRANSPORT | 1,193.00 | 4,227.21 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 97.50 | 185.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 27.00 | 4,626.72 |
| | 575100 MISC TRAVEL EXPENSE | | 1,005.00 |
| | Major Account 570000 Total | 43,424.54 | 123,826.83 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 724.95 | 19,248.95 |
| | Major Account 580000 Total | 724.95 | 19,248.95 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 10,620.00 |
| | Major Account 590000 Total | | 10,620.00 |
| | Fund 55110 Expenditures Total | 96,240.88 | 697,574.54 |
| | Subprogram Revenues | 67,191.43 | 994,080.18 |
| | Subprogram Expenditures | 1,155,208.12 | 7,620,557.84 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,238,817.00 | 8,289,859.26 |
| | 511200 TEMPORARY SALARIES-WAGE | 406,330.42 | 1,655,896.41 |
| | 511300 OVERTIME PAYMENTS | 476.16 | 1,798.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 164,821.39 | 633,477.14 |
| | 515200 FICA EXPENSE | 132,956.06 | 555,021.22 |
| | 515400 LIFE & ACCIDENT INS EXP | 2,246.01 | 7,955.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 27,299.60 | 740,264.05 |
| | Major Account 510000 Total | 2,972,946.64 | 11,884,271.93 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 16,303.46 |
| | 521400 CIO CHARGES | | 26,906.67 |
| | 521500 PUBLICATION & PRINT EXP | | 994.34 |
| | 522100 DUES & SUBSCRIPTION EXP | | 122.00 |
| | 522200 CONFERENCE REGISTRATION | | 3,000.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 405.45 |
| | 526100 REP & MAINT-REAL PROPERT | | 5,344.13 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 117.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,850.00 |
| | 534901 DATA PROCESSING SUPPLIES | | 1,955.90 |
| | 537100 LABORATORY SUP EXP | | 1,639.54 |
| | 539100 INDIRECT COST ALLOWANCE | | 220.00 |
| | 545000 LABORATORY SERVICES | | 309.70 |
| | Major Account 520000 Total | | 59,168.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,527.67 |
| | 572103 COMERCIAL FARES-FOREIGN | | 2,027.33- |
| | 573100 STATE-OWNED TRANSPORT | | 375.00 |
| | Major Account 570000 Total | | 124.66- |
| | Fund 10000 Expenditures Total | 2,972,946.64 | 11,943,316.22 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 1,745.00- | 312,517.07- |
| | 493200 OPERATING TRANSFERS OUT | | 310,314.00 |
| | Major Account 490000 Total | 1,745.00- | 2,203.07- |
| | Fund 25110 Revenue Total | 1,745.00- | 2,203.07- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 4,270,923.86 |
| | 511200 TEMPORARY SALARIES-WAGE | | 869,255.42 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | | 2,377.86 |
| | 515100 RETIREMENT PLANS EXPENSE | | 324,222.11 |
| | 515200 FICA EXPENSE | | 279,093.22 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4,012.62 |
| | 515500 HEALTH INSURANCE EXPENSE | | 623,701.95 |
| | 516200 TUITION ASSISTANCE | 322.55 | 38,515.70 |
| | 516400 UNEMPLOYM COMP INS EXP | | 734.37 |
| | 516500 WORKERS COMP PREMIUMS | | 12,258.71 |
| | Major Account 510000 Total | 322.55 | 6,425,095.82 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 341.14 | 872.72 |
| | 521200 COM EXPENSE - VOICE/DATA | 19,999.44 | 102,564.27 |
| | 521300 FREIGHT EXPENSE | 4,097.12 | 6,920.09 |
| | 521400 CIO CHARGES | 132.54 | 6,732.54 |
| | 521500 PUBLICATION & PRINT EXP | 16,924.82 | 115,022.34 |
| | 521900 AWARDS EXPENSE | 1,208.65 | 1,623.95 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,791.17 | 70,407.85 |
| | 522200 CONFERENCE REGISTRATION | 9,841.49 | 64,124.27 |
| | 522400 SUBSISTENCE | 2,627.53 | 19,593.30 |
| | 522500 EMPLOYEE MOVING EXPENSE | 95.24 | 55,981.46 |
| | 522600 JOB APPLICANT EXPENSE | 4,361.17 | 17,736.35 |
| | 524100 RENT EXPENSE-LAND | 100.00 | 800.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 36,487.41 | 224,196.72 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,320.63 | 6,096.53 |
| | 525100 RENT EXP-OFFICE EQUIP | 5,073.30 | 21,514.49 |
| | 525200 RENT EXP-DATA PROC EQUIP | 823.84 | 823.84 |
| | 525500 RENT EXP-OTHER PERS PROP | 844.41 | 9,782.38 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 107.00 |
| | 526100 REP & MAINT-REAL PROPERT | 9,765.51 | 38,103.60 |
| | 527100 REP & MAINT-OFFICE EQUIP | 179.88 | 1,898.59 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 100.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,959.65 | 4,608.50 |
| | 527400 REP & MAINT-DATA PROC | | 100.00 |
| | 527800 REP & MAINT-OTHER PROPER | 20.00 | 1,834.73 |
| | 531100 OFFICE SUPPLIES EXPENSE | 29,573.91 | 223,908.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 690.57 |
| | 533900 FOOD EXPENSE | 5,283.39 | 55,947.82 |
| | 534500 AGRICULTURAL SUPPLIES EX | 62.00 | 294.13 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 5,729.38 | 70,017.83 |
| | 534800 CONST & MAINT SUP EXP | | 10,793.98 |
| | 534900 MISCELLANEOUS SUP EXP | 104.99 | 655.20 |
| | 534901 DATA PROCESSING SUPPLIES | 14,678.68 | 272,117.85 |
| | 534903 RSCH/LAB EQUIP PARTS | | 150.00- |
| | 535100 MEDICAL SUPPLIES | 373.74 | 1,491.45 |
| | 537100 LABORATORY SUP EXP | 71,188.94 | 360,206.60 |
| | 538100 VEHICLE & EQUIP SUP EXP | 198.06 | 2,867.22 |
| | 539100 INDIRECT COST ALLOWANCE | | 220.00- |
| | 543100 IT CONSULTING-APPLICATIONS | | 14,504.00 |
| | 545000 LABORATORY SERVICES | 3,566.56 | 37,643.76 |
| | 547100 EDUCATIONAL SERVICES | 10,500.00 | 10,500.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 477.61 |
| | 554900 OTHER CONTRACTUAL SERVICES | 40,203.60 | 320,437.96 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,688.00 | 22,726.63 |
| | 556100 INSURANCE EXPENSE | 25.75 | 140.00 |
| | 559100 OTHER OPERATING EXP | 21,547.13 | 38,440.81 |
| | Major Account 520000 Total | 325,719.07 | 2,215,037.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 14,901.20 | 102,548.90 |
| | 571103 BOARD & LODGING-FOREIGN | 391.47 | 12,476.44 |
| | 571600 MEALS-NOT TRAVEL STATUS | 977.09 | 1,246.03 |
| | 571900 MEALS-ONE DAY TRAVEL | | 7.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | 12,198.84 | 60,830.05 |
| | 572103 COMERCIAL FARES-FOREIGN | 9,353.03 | 58,207.26 |
| | 573100 STATE-OWNED TRANSPORT | 1,411.18 | 5,333.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | 190.50 | 8,172.09 |
| | 574503 MILEAGE ALLOW-FOREIGN | 30.75 | 434.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,345.95 | 25,935.65 |
| | 575100 MISC TRAVEL EXPENSE | 562.91 | 3,082.87 |
| | 575103 MISC TVL EXP-FOREIGN | 219.00 | 2,310.30 |
| | Major Account 570000 Total | 46,581.92 | 280,584.06 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 543.60 |
| | 588004 EQUIPMENT | 64,885.83 | 924,944.43 |
| | Major Account 580000 Total | 64,885.83 | 925,488.03 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 5,816.41 | 12,506.65 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | 5,816.41 | 12,506.65 |
| | Fund 25110 Expenditures Total | 443,325.78 | 9,858,712.00 |
| 55110 UNL REVOLVING | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 50,281.36- | 167,227.92- |
| | 472100 SALE OF SUP & MAT | 78,850.97- | 296,629.80- |
| | 474100 GENERAL BUSINESS FEES | 1,000.00- | 7,788.00- |
| | Major Account 470000 Total | 130,132.33- | 471,645.72- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 31.00- | 34,012.50- |
| | 484106 INDIRECT COST-PRIVATE | | 22,638.35- |
| | 484800 ROYALTY REVENUE | | 15,227.67- |
| | Major Account 480000 Total | 31.00- | 71,878.52- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 363.80- | 8,347.56- |
| | 493100 OPERATING TRANSFERS IN | 5,028.33- | 7,028.33- |
| | 493200 OPERATING TRANSFERS OUT | 5,028.33 | 5,028.33 |
| | Major Account 490000 Total | 363.80- | 10,347.56- |
| | Fund 55110 Revenue Total | 130,527.13- | 553,871.80- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,506.01 | 959,445.06 |
| | 511200 TEMPORARY SALARIES-WAGE | 65,417.92 | 578,316.97 |
| | 511300 OVERTIME PAYMENTS | | 1,820.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,178.19 | 76,884.69 |
| | 515200 FICA EXPENSE | 4,914.21 | 92,333.65 |
| | 515400 LIFE & ACCIDENT INS EXP | 74.21 | 1,132.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,464.35- | 146,483.78 |
| | 516200 TUITION ASSISTANCE | | 71,994.35 |
| | 516400 UNEMPLOYM COMP INS EXP | | 266.30 |
| | 516500 WORKERS COMP PREMIUMS | | 5,988.71 |
| | Major Account 510000 Total | 114,626.19 | 1,934,666.82 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7.93 | 24.77 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,508.85 | 15,301.21 |
| | 521300 FREIGHT EXPENSE | 1,369.12 | 2,133.00 |
| | 521500 PUBLICATION & PRINT EXP | 470.66- | 5,254.69 |
| | 521900 AWARDS EXPENSE | | 1,018.90 |
| | 522100 DUES & SUBSCRIPTION EXP | 17.00 | 4,074.31 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 2,727.01 | 16,569.76 |
| | 522400 SUBSISTENCE | | 2,724.57 |
| | 522600 JOB APPLICANT EXPENSE | 1,381.71 | 1,381.71 |
| | 523201 NATURAL GAS | 156.83 | 300.04 |
| | 523202 ELECTRICITY | 746.41 | 3,752.41 |
| | 523203 WATER | 181.71 | 561.94 |
| | 524100 RENT EXPENSE-LAND | 2,088.00 | 19,649.10 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,337.10 | 2,398.80 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,887.41 | 8,917.05 |
| | 525500 RENT EXP-OTHER PERS PROP | 205.20 | 22,228.59 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 8,700.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,793.01 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,021.78 | 4,251.22 |
| | 527300 REP & MAINT-MEDICAL EQUI | 87,605.53 | 140,147.02 |
| | 527800 REP & MAINT-OTHER PROPER | | 654.00 |
| | 527801 REP AG SHOP CONST EQUIP | | 307.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,302.01 | 12,128.10 |
| | 533100 HOUSEHOLD & INSTIT EXP | 501.70 | 1,078.58 |
| | 533900 FOOD EXPENSE | 33.22 | 11,153.00 |
| | 534600 ED & RECREATIONAL SUP EX | 24.96 | 2,297.27- |
| | 534800 CONST & MAINT SUP EXP | 3,183.27 | 51,060.98 |
| | 534900 MISCELLANEOUS SUP EXP | | 15.78 |
| | 534901 DATA PROCESSING SUPPLIES | 6,833.83 | 56,520.80 |
| | 535100 MEDICAL SUPPLIES | 1,208.34 | 4,203.94 |
| | 537100 LABORATORY SUP EXP | 57,239.08 | 251,701.56 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,431.97 | 8,506.26 |
| | 545000 LABORATORY SERVICES | 13,032.18- | 560,540.29- |
| | 547100 EDUCATIONAL SERVICES | | 11,335.64 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,818.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 217,497.46- | 1,380,529.63- |
| | 555200 SOFTWARE - NEW PURCHASES | 876.00 | 7,545.92 |
| | 559100 OTHER OPERATING EXP | 7,502.41- | 33,562.04- |
| | Major Account 520000 Total | 60,626.74- | 1,296,717.57- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,217.15 | 11,337.07 |
| | 571103 BOARD & LODGING-FOREIGN | 676.47 | 12,243.68 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 207.36 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,168.81 | 10,795.23 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 572103 COMERCIAL FARES-FOREIGN | 3,961.16 | 13,672.12 |
| | 573100 STATE-OWNED TRANSPORT | 290.00 | 1,468.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 115.75 | 753.75 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 60.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,262.63 | 6,344.43 |
| | 575100 MISC TRAVEL EXPENSE | 241.00 | 1,288.70 |
| | 575103 MISC TVL EXP-FOREIGN | | 332.79 |
| | Major Account 570000 Total | 11,932.97 | 58,503.13 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 1,665.00 | 11,568.25 |
| | Major Account 580000 Total | 1,665.00 | 11,568.25 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 47.28 |
| | Major Account 590000 Total | | 47.28 |
| | Fund 55110 Expenditures Total | 67,597.42 | 708,067.91 |
| | Subprogram Revenues | 132,272.13- | 556,074.87- |
| | Subprogram Expenditures | 3,483,869.84 | 22,510,096.13 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 562,339.05 | 2,022,908.36 |
| | 511200 TEMPORARY SALARIES-WAGE | 15,630.59 | 91,058.70 |
| | 511300 OVERTIME PAYMENTS | 583.19 | 3,840.42 |
| | 511900 SUPPLEMENTAL | 1,101.62 | 4,210.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 38,655.99 | 148,818.19 |
| | 515200 FICA EXPENSE | 33,901.22 | 129,537.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 533.77 | 1,852.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,121.30 | 163,405.56 |
| | Major Account 510000 Total | 657,866.73 | 2,565,632.01 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 6,322.57 |
| | 521300 FREIGHT EXPENSE | | 102.79 |
| | 521900 AWARDS EXPENSE | | 18.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 9,610.00 |
| | 522200 CONFERENCE REGISTRATION | | 924.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 774.28 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 7,538.59 |
| | 559100 OTHER OPERATING EXP | | 30.00 |
| | Major Account 520000 Total | | 25,320.23 |
| | Fund 10000 Expenditures Total | 657,866.73 | 2,590,952.24 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,220,476.57 |
| | 511200 TEMPORARY SALARIES-WAGE | | 90,261.21 |
| | 511300 OVERTIME PAYMENTS | | 6,701.70 |
| | 511900 SUPPLEMENTAL | | 2,342.56 |
| | 515100 RETIREMENT PLANS EXPENSE | | 90,308.85 |
| | 515200 FICA EXPENSE | | 79,565.04 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,221.08 |
| | 515500 HEALTH INSURANCE EXPENSE | | 159,290.23 |
| | 516400 UNEMPLOYM COMP INS EXP | | 533.46 |
| | 516500 WORKERS COMP PREMIUMS | | 8,152.14 |
| | Major Account 510000 Total | | 1,658,852.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 191.37 | 717.52 |
| | 521200 COM EXPENSE - VOICE/DATA | 6,416.92 | 31,444.79 |
| | 521300 FREIGHT EXPENSE | 2,765.78 | 4,359.31 |
| | 521500 PUBLICATION & PRINT EXP | 52,061.39 | 91,008.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 460.20 | 54,407.88 |
| | 522200 CONFERENCE REGISTRATION | 1,840.00 | 24,239.33 |
| | 522500 EMPLOYEE MOVING EXPENSE | 788.29 | 2,605.14 |
| | 522600 JOB APPLICANT EXPENSE | 15.00 | 3,391.12 |
| | 523219 OTHER UTILITY | 246.72 | 401.92 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,969.95 | 11,719.19 |
| | 524700 RENT EXP-OTHER REAL PROP | 4,413.88 | 5,751.13 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,921.75 | 3,974.04 |
| | 525400 RENT EXP-COMM EQUIP | | 140.30 |
| | 525500 RENT EXP-OTHER PERS PROP | 320.50 | 3,353.55 |
| | 526100 REP & MAINT-REAL PROPERT | 3,964.99 | 27,653.92 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 42.50 |
| | 527300 REP & MAINT-MEDICAL EQUI | 2,087.87 | 49,911.16 |
| | 527600 REP & MAINT-HOUSE/INST E | 306.90 | 306.90 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 469.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,221.52 | 6,717.11 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 815.56 |
| | 533900 FOOD EXPENSE | 9,068.39 | 46,649.95 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 204.69 |
| | 534600 ED & RECREATIONAL SUP EX | 11,864.32 | 12,383.83 |
| | 534900 MISCELLANEOUS SUP EXP | | 37.51 |
| | 534901 DATA PROCESSING SUPPLIES | 914.00 | 34,799.73 |
| | 535100 MEDICAL SUPPLIES | | 779.31 |
| | 537100 LABORATORY SUP EXP | 254.55 | 2,100.12 |
| | 538100 VEHICLE & EQUIP SUP EXP | 51.25 | 747.11 |
| | 545000 LABORATORY SERVICES | 2,652.12 | 11,386.57 |
| | 547100 EDUCATIONAL SERVICES | | 3,000.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 42.23 | 195.23 |
| | 554900 OTHER CONTRACTUAL SERVICES | 60,851.09 | 399,901.56 |
| | 555200 SOFTWARE - NEW PURCHASES | 198,839.67 | 220,771.66 |
| | 556100 INSURANCE EXPENSE | | 1.00 |
| | 559100 OTHER OPERATING EXP | 257.00 | 390,865.64 |
| | Major Account 520000 Total | 365,787.65 | 1,447,253.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,109.67 | 23,167.08 |
| | 571103 BOARD & LODGING-FOREIGN | 1,183.22 | 3,462.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,062.17 | 15,635.06 |
| | 572103 COMERCIAL FARES-FOREIGN | 76.88 | 4,865.48 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 1,001.80 | 2,170.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | 142.50 | 1,487.00 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 77.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,209.62 | 11,858.47 |
| | 575100 MISC TRAVEL EXPENSE | 393.25 | 1,492.49 |
| | 575103 MISC TVL EXP-FOREIGN | 49.00 | 297.58 |
| | Major Account 570000 Total | 13,228.11 | 64,513.92 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 450.00 |
| | Major Account 580000 Total | | 450.00 |
| | Fund 25110 Expenditures Total | 379,015.76 | 3,171,070.56 |
| 55110 UNL REVOLVING | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 3,369.34- | 57,294.61- |
| | Major Account 470000 Total | 3,369.34- | 57,294.61- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 1,664.72- | 8,323.60- |
| | 484800 ROYALTY REVENUE | | 1,603,819.42- |
| | Major Account 480000 Total | 1,664.72- | 1,612,143.02- |
| | Fund 55110 Revenue Total | 5,034.06- | 1,669,437.63- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 53,587.22 | 307,451.68 |
| | 511200 TEMPORARY SALARIES-WAGE | 12,419.30 | 146,134.93 |
| | 511300 OVERTIME PAYMENTS | 525.00 | 5,162.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,595.51 | 16,378.97 |
| | 515200 FICA EXPENSE | 4,876.98 | 32,550.85 |
| | 515400 LIFE & ACCIDENT INS EXP | 67.51 | 433.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,053.11 | 51,058.53 |
| | 516400 UNEMPLOYM COMP INS EXP | | 93.45 |
| | 516500 WORKERS COMP PREMIUMS | | 1,662.04 |
| | Major Account 510000 Total | 75,124.63 | 560,926.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .35 |
| | 521200 COM EXPENSE - VOICE/DATA | 669.14 | 3,963.59 |
| | 521300 FREIGHT EXPENSE | 64.98 | 451.65 |
| | 521500 PUBLICATION & PRINT EXP | 553.13 | 7,696.67- |
| | 522100 DUES & SUBSCRIPTION EXP | 7,725.00 | 16,907.98 |
| | 522200 CONFERENCE REGISTRATION | | 7,262.10 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 525100 RENT EXP-OFFICE EQUIP | 1,551.13 | 8,410.09 |
| | 525500 RENT EXP-OTHER PERS PROP | 33.00 | 485.58 |
| | 526100 REP & MAINT-REAL PROPERT | 5,482.36 | 19,155.64 |
| | 527200 REP & MAINT-MOTOR VEHICL | 146.78 | 625.91 |
| | 527300 REP & MAINT-MEDICAL EQUI | 225.00 | 10,858.88 |
| | 527800 REP & MAINT-OTHER PROPER | | 472.43 |
| | 531100 OFFICE SUPPLIES EXPENSE | 133.15 | 1,687.14 |
| | 533100 HOUSEHOLD & INSTIT EXP | 519.56 | 11,677.70 |
| | 533900 FOOD EXPENSE | 18.90 | 365.17 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,063.74 | 13,667.79 |
| | 534600 ED & RECREATIONAL SUP EX | | 149.73 |
| | 534901 DATA PROCESSING SUPPLIES | 3,171.84 | 3,394.22 |
| | 535100 MEDICAL SUPPLIES | 321.59 | 10,058.06 |
| | 537100 LABORATORY SUP EXP | 66,040.94- | 304,424.23- |
| | 538100 VEHICLE & EQUIP SUP EXP | 28.56 | 289.76 |
| | 545000 LABORATORY SERVICES | 30,367.81- | 200,484.47- |
| | 549200 JANITORIAL/SECURITY SRVS | 299.01 | 2,042.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 118,943.41 | 323,022.45 |
| | 555200 SOFTWARE - NEW PURCHASES | 150.00- | 4,356.00- |
| | 559100 OTHER OPERATING EXP | | 7,323.31 |
| | Major Account 520000 Total | 44,391.53 | 74,689.34- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,095.65 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,740.92 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 724.15 |
| | 572103 COMERCIAL FARES-FOREIGN | | 838.91 |
| | 573100 STATE-OWNED TRANSPORT | 680.00 | 3,175.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 626.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,522.28 |
| | 575100 MISC TRAVEL EXPENSE | | 272.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 33.25 |
| | Major Account 570000 Total | 680.00 | 14,028.66 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 69,029.38 |
| | Major Account 580000 Total | | 69,029.38 |
| | Fund 55110 Expenditures Total | 120,196.16 | 569,295.54 |
| | Subprogram Revenues | 5,034.06- | 1,669,437.63- |
| | Subprogram Expenditures | 1,157,078.65 | 6,331,318.34 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 309,439.45 | 1,233,486.79 |
| | 511200 TEMPORARY SALARIES-WAGE | 35,472.36 | 144,781.12 |
| | 511300 OVERTIME PAYMENTS | 144.40 | 2,285.93 |
| | 511900 SUPPLEMENTAL | 71.00 | 284.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 23,255.53 | 92,092.65 |
| | 515200 FICA EXPENSE | 23,199.34 | 95,243.35 |
| | 515400 LIFE & ACCIDENT INS EXP | 318.49 | 1,259.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,165.43 | 107,050.79 |
| | Major Account 510000 Total | 395,066.00 | 1,676,484.41 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 4,065.88 |
| | 521500 PUBLICATION & PRINT EXP | | 587.50 |
| | 526100 REP & MAINT-REAL PROPERT | | 143.49- |
| | 534600 ED & RECREATIONAL SUP EX | | 23.69 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 6,260.83 |
| | Major Account 520000 Total | | 10,794.41 |
| | Fund 10000 Expenditures Total | 395,066.00 | 1,687,278.82 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 670,567.96 |
| | 511200 TEMPORARY SALARIES-WAGE | | 77,283.40 |
| | 511300 OVERTIME PAYMENTS | | 1,250.98 |
| | 511900 SUPPLEMENTAL | | 142.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 50,111.51 |
| | 515200 FICA EXPENSE | | 51,846.43 |
| | 515400 LIFE & ACCIDENT INS EXP | | 652.51 |
| | 515500 HEALTH INSURANCE EXPENSE | | 82,873.02 |
| | 516400 UNEMPLOYM COMP INS EXP | | 21.75 |
| | 516500 WORKERS COMP PREMIUMS | | 302.94 |
| | Major Account 510000 Total | | 935,052.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 120.67 | 604.54 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,423.93 | 21,749.89 |
| | 521300 FREIGHT EXPENSE | 166.21 | 213.81 |
| | 521500 PUBLICATION & PRINT EXP | 933.83 | 10,639.41 |
| | 521900 AWARDS EXPENSE | | 100.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,209.37 | 9,562.95 |
| | 522200 CONFERENCE REGISTRATION | 230.00- | 2,862.69 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522400 SUBSISTENCE | 319.18- | |
| | 522600 JOB APPLICANT EXPENSE | 3,132.17 | 3,701.16 |
| | 525100 RENT EXP-OFFICE EQUIP | 276.75 | 1,198.63 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 35,684.36 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,121.30- | |
| | 526100 REP & MAINT-REAL PROPERT | 172.25 | 13,988.97 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,309.28 | 57,637.01 |
| | 533900 FOOD EXPENSE | 149.52 | 7,301.28 |
| | 534600 ED & RECREATIONAL SUP EX | 12,748.21 | 47,334.95 |
| | 534900 MISCELLANEOUS SUP EXP | | 24.48 |
| | 534901 DATA PROCESSING SUPPLIES | | 6,950.44 |
| | 538100 VEHICLE & EQUIP SUP EXP | 68.80- | 56.21 |
| | 554900 OTHER CONTRACTUAL SERVICES | 21,722.79 | 30,862.66 |
| | 555200 SOFTWARE - NEW PURCHASES | 579.99 | 3,532.94 |
| | 559100 OTHER OPERATING EXP | | 91.68 |
| | Major Account 520000 Total | 51,205.69 | 254,098.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,987.20- | 873.81 |
| | 571103 BOARD & LODGING-FOREIGN | 1,090.01- | 1,565.69 |
| | 571600 MEALS-NOT TRAVEL STATUS | 2,008.11- | 106.80 |
| | 571900 MEALS-ONE DAY TRAVEL | 53.96 | 53.96 |
| | 572100 COMMERCIAL TRANSPORTATIO | 6,362.54- | 3,107.78- |
| | 572103 COMERCIAL FARES-FOREIGN | 121.31- | 305.16 |
| | 573100 STATE-OWNED TRANSPORT | 22.00 | 128.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 71.25- | 162.50 |
| | 574503 MILEAGE ALLOW-FOREIGN | 17.75- | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 574.40 | 574.40 |
| | 575100 MISC TRAVEL EXPENSE | 240.50- | 7.00 |
| | 575103 MISC TVL EXP-FOREIGN | 130.63- | |
| | Major Account 570000 Total | 13,378.94- | 669.54 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 1,046.68 |
| | Major Account 580000 Total | | 1,046.68 |
| | Fund 25110 Expenditures Total | 37,826.75 | 1,190,867.28 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 40,900.19- | 43,111.66- |
| | 472100 SALE OF SUP & MAT | 13,876.61 | 18,749.99- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 1,900.00- | 4,185.72- |
| | Major Account 470000 Total | 28,923.58- | 66,047.37- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 3,400.00- |
| | Major Account 480000 Total | | 3,400.00- |
| | Fund 55110 Revenue Total | 28,923.58- | 69,447.37- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,500.00 | 7,500.07 |
| | 516200 TUITION ASSISTANCE | | 2,829.47 |
| | 516500 WORKERS COMP PREMIUMS | | 11.40 |
| | Major Account 510000 Total | 1,500.00 | 10,340.94 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 595.83 | 595.83 |
| | 521500 PUBLICATION & PRINT EXP | 19,637.61- | 19,481.86- |
| | 522000 1099 AWARDS | | 3,000.00- |
| | 522100 DUES & SUBSCRIPTION EXP | 240.00 | 750.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 23,800.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 323.25 |
| | 527700 REP & MAINT-PHOTO/MEDIA | 1,542.14 | 2,042.14 |
| | 531100 OFFICE SUPPLIES EXPENSE | 73.00 | 3,057.44 |
| | 533900 FOOD EXPENSE | 679.30 | 7,869.09 |
| | 534600 ED & RECREATIONAL SUP EX | 1,705.67 | 32,676.27 |
| | 534901 DATA PROCESSING SUPPLIES | 81.92 | 3,139.92 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 14.19 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 6,340.60 |
| | 555200 SOFTWARE - NEW PURCHASES | 240.00 | 467.10 |
| | 556100 INSURANCE EXPENSE | 1.00 | 1.00 |
| | 559100 OTHER OPERATING EXP | 27.00 | 2,410.04 |
| | Major Account 520000 Total | 14,451.75- | 61,005.01 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 24.00 |
| | Major Account 570000 Total | | 24.00 |
| | Fund 55110 Expenditures Total | 12,951.75- | 71,369.95 |
| | Subprogram Revenues | 28,923.58- | 69,447.37- |
| | Subprogram Expenditures | 419,941.00 | 2,949,516.05 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 509,340.35 | 2,065,523.09 |
| | 511200 TEMPORARY SALARIES-WAGE | 36,217.86 | 143,043.46 |
| | 511300 OVERTIME PAYMENTS | 343.11 | 453.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 40,708.98 | 165,619.52 |
| | 515200 FICA EXPENSE | 23,243.31 | 117,648.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 434.61 | 1,672.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,250.08 | 144,377.84 |
| | Major Account 510000 Total | 613,538.30 | 2,638,338.70 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 5,308.51 |
| | 521500 PUBLICATION & PRINT EXP | | 74.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 640.00- |
| | Major Account 520000 Total | | 4,742.51 |
| | Fund 10000 Expenditures Total | 613,538.30 | 2,643,081.21 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,117,303.97 |
| | 511200 TEMPORARY SALARIES-WAGE | | 74,582.52 |
| | 511300 OVERTIME PAYMENTS | | 1,029.85 |
| | 515100 RETIREMENT PLANS EXPENSE | | 89,717.23 |
| | 515200 FICA EXPENSE | | 71,280.23 |
| | 515400 LIFE & ACCIDENT INS EXP | | 905.84 |
| | 515500 HEALTH INSURANCE EXPENSE | | 111,794.27 |
| | 516400 UNEMPLOYM COMP INS EXP | | 9.94 |
| | 516500 WORKERS COMP PREMIUMS | | 140.69 |
| | Major Account 510000 Total | | 1,466,764.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 477.62 | 4,236.79 |
| | 521200 COM EXPENSE - VOICE/DATA | 323.32- | 5,966.21 |
| | 521300 FREIGHT EXPENSE | 496.57 | 618.92 |
| | 521500 PUBLICATION & PRINT EXP | | 3,696.79- |
| | 522100 DUES & SUBSCRIPTION EXP | 40.00 | 11,210.12- |
| | 522200 CONFERENCE REGISTRATION | 590.00 | 2,195.99 |
| | 522400 SUBSISTENCE | | 1,008.97- |
| | 522600 JOB APPLICANT EXPENSE | | 102.46 |
| | 525100 RENT EXP-OFFICE EQUIP | 673.57 | 3,100.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 683.63 |
| | 526100 REP & MAINT-REAL PROPERT | 94.48 | 405.78 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,396.00 | 1,536.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 62.20- | 4,936.26 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 4.99 |
| | 533900 FOOD EXPENSE | | 102.20- |
| | 534600 ED & RECREATIONAL SUP EX | | 61.25 |
| | 534900 MISCELLANEOUS SUP EXP | | 26.04 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 212.46 |
| | 547100 EDUCATIONAL SERVICES | 7,700.00 | 7,700.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,704.44- |
| | 559100 OTHER OPERATING EXP | 476.76 | 2,952.31 |
| | Major Account 520000 Total | 11,559.48 | 14,016.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,249.12 | 19,221.85 |
| | 571103 BOARD & LODGING-FOREIGN | | 398.15 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 90.18 |
| | 571900 MEALS-ONE DAY TRAVEL | | 10.34 |
| | 572100 COMMERCIAL TRANSPORTATIO | 124.05 | 7,861.60 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,716.53 |
| | 573100 STATE-OWNED TRANSPORT | | 315.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | 123.50 | 1,175.25 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 354.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,051.71 |
| | 575100 MISC TRAVEL EXPENSE | 60.00 | 455.78- |
| | 575103 MISC TVL EXP-FOREIGN | | .63 |
| | Major Account 570000 Total | 3,556.67 | 34,740.72 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 16,189.48 | 245,005.24 |
| | Major Account 580000 Total | 16,189.48 | 245,005.24 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 18,513.00 |
| | Major Account 590000 Total | | 18,513.00 |
| | Fund 25110 Expenditures Total | 31,305.63 | 1,779,040.07 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,050.00- | 424,756.00- |
| | 472100 SALE OF SUP & MAT | | 225.00- |
| | 472200 REPROD & PUBLICATIONS | | 3,443.32- |
| | 474100 GENERAL BUSINESS FEES | | 28.90- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | Major Account 470000 Total | 1,050.00- | 428,453.22- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 4,515.00- |
| | 484800 ROYALTY REVENUE | | 3,513.77- |
| | Major Account 480000 Total | | 8,028.77- |
| | Fund 55110 Revenue Total | 1,050.00- | 436,481.99- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 228.73 | 4,114.42 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,280.09 | 25,638.17 |
| | 511300 OVERTIME PAYMENTS | 114.38 | 1,467.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 27.46 | 412.10 |
| | 515200 FICA EXPENSE | 25.64 | 720.02 |
| | 515400 LIFE & ACCIDENT INS EXP | .33 | 4.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 5.47 | 692.43 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1.00 |
| | 516500 WORKERS COMP PREMIUMS | | 97.58 |
| | Major Account 510000 Total | 4,682.10 | 33,148.11 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .50 | 99.85 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,765.27 | 22,861.91 |
| | 521500 PUBLICATION & PRINT EXP | 363.45 | 20,620.18 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,066.11 | 51,300.18 |
| | 522200 CONFERENCE REGISTRATION | 600.00 | 6,988.00 |
| | 522400 SUBSISTENCE | | 5,228.08 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 4,387.64 |
| | 524600 RENT EXPENSE-BUILDINGS | 50.00 | 50.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 235.09 | 1,460.61 |
| | 525500 RENT EXP-OTHER PERS PROP | | 332.92 |
| | 526100 REP & MAINT-REAL PROPERT | 146.99 | 205.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,105.93 | 9,704.79 |
| | 533900 FOOD EXPENSE | 57.46 | 5,412.93 |
| | 534600 ED & RECREATIONAL SUP EX | | 889.67 |
| | 534800 CONST & MAINT SUP EXP | | 2,427.16 |
| | 534901 DATA PROCESSING SUPPLIES | 2,905.71 | 12,361.12 |
| | 538100 VEHICLE & EQUIP SUP EXP | 22.47 | 399.72 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,239.90 | 28,326.42 |
| | 555200 SOFTWARE - NEW PURCHASES | 146.00 | 4,464.00 |
| | 556100 INSURANCE EXPENSE | 6.00 | 9.75 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 7,090.56 |
| | Major Account 520000 Total | 17,710.88 | 184,621.48 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,639.15 | 16,407.82 |
| | 571103 BOARD & LODGING-FOREIGN | 216.77 | 3,899.04 |
| | 571600 MEALS-NOT TRAVEL STATUS | 276.59 | 809.33 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,365.87 | 9,022.80 |
| | 572103 COMERCIAL FARES-FOREIGN | 87.05 | 1,849.33 |
| | 573100 STATE-OWNED TRANSPORT | 72.14 | 506.89 |
| | 574500 PERSONAL VEHICLE MILEAGE | 153.25 | 784.75 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 122.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 66.03 | 1,208.50 |
| | 575100 MISC TRAVEL EXPENSE | 191.00 | 918.15 |
| | 575103 MISC TVL EXP-FOREIGN | 60.00 | 578.21 |
| | Major Account 570000 Total | 8,127.85 | 36,107.07 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 26,676.03 | 222,944.02 |
| | Major Account 580000 Total | 26,676.03 | 222,944.02 |
| | Fund 55110 Expenditures Total | 57,196.86 | 476,820.68 |
| | Subprogram Revenues | 1,050.00- | 436,481.99- |
| | Subprogram Expenditures | 702,040.79 | 4,898,941.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 504,650.17 | 1,938,989.14 |
| | 511200 TEMPORARY SALARIES-WAGE | 31,825.63 | 112,910.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 39,045.33 | 148,710.74 |
| | 515200 FICA EXPENSE | 38,596.59 | 146,098.33 |
| | 515400 LIFE & ACCIDENT INS EXP | 545.90 | 2,043.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,638.34 | 232,679.44 |
| | Major Account 510000 Total | 621,301.96 | 2,581,431.16 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 4,896.04 |
| | 521300 FREIGHT EXPENSE | | 262.43 |
| | 521400 CIO CHARGES | | 989.61 |
| | 522200 CONFERENCE REGISTRATION | | 179.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 447.00 |
| | Major Account 520000 Total | | 6,774.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 867.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 120.99 |
| | 575100 MISC TRAVEL EXPENSE | | 32.50 |
| | Major Account 570000 Total | | 1,021.00 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 3,335.00 |
| | Major Account 580000 Total | | 3,335.00 |
| | Fund 10000 Expenditures Total | 621,301.96 | 2,592,561.24 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,200.00 |
| | Major Account 490000 Total | | 1,200.00 |
| | Fund 25110 Revenue Total | | 1,200.00 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,120,708.70 |
| | 511200 TEMPORARY SALARIES-WAGE | | 109,716.25 |
| | 511300 OVERTIME PAYMENTS | | 239.58 |
| | 515100 RETIREMENT PLANS EXPENSE | | 86,996.84 |
| | 515200 FICA EXPENSE | | 84,600.15 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,209.65 |
| | 515500 HEALTH INSURANCE EXPENSE | | 196,295.39 |
| | 516200 TUITION ASSISTANCE | | 3,327.46 |
| | 516400 UNEMPLOYM COMP INS EXP | | 27.01 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 449.05 |
| | Major Account 510000 Total | | 1,603,570.08 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,653.93 | 47,155.21 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,002.93 | 25,221.36 |
| | 521300 FREIGHT EXPENSE | 2,182.69 | 13,769.78 |
| | 521400 CIO CHARGES | | 3,686.40 |
| | 521500 PUBLICATION & PRINT EXP | 1,427.75 | 8,365.60 |
| | 522100 DUES & SUBSCRIPTION EXP | 22,367.00 | 74,856.15 |
| | 522200 CONFERENCE REGISTRATION | 439.00 | 5,204.96 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 3,776.59 |
| | 525100 RENT EXP-OFFICE EQUIP | 199.03 | 1,259.40 |
| | 525500 RENT EXP-OTHER PERS PROP | | 178.62 |
| | 526100 REP & MAINT-REAL PROPERT | 2,173.13 | 20,757.06 |
| | 527100 REP & MAINT-OFFICE EQUIP | 6,674.00 | 23,955.63 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,937.02 | 105,284.92 |
| | 533900 FOOD EXPENSE | 500.00- | 282.25- |
| | 534600 ED & RECREATIONAL SUP EX | | 14,660.01 |
| | 534901 DATA PROCESSING SUPPLIES | 2,736.60 | 24,383.64 |
| | 538100 VEHICLE & EQUIP SUP EXP | 57.49 | 502.48 |
| | 547100 EDUCATIONAL SERVICES | | 100.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 3,952.00 | 26,185.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 82.00 | 5,875.59 |
| | 555200 SOFTWARE - NEW PURCHASES | 35,539.19 | 37,439.19 |
| | 559100 OTHER OPERATING EXP | 89.00 | 8,831.00 |
| | Major Account 520000 Total | 86,012.76 | 451,166.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,065.78 | 8,227.51 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,893.22 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,404.10 | 3,262.18 |
| | 572103 COMERCIAL FARES-FOREIGN | | 2,610.63 |
| | 573100 STATE-OWNED TRANSPORT | 685.00 | 3,415.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 94.25 | 796.25 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 32.50 |
| | 575100 MISC TRAVEL EXPENSE | 62.50 | 317.50 |
| | Major Account 570000 Total | 4,311.63 | 20,554.79 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 1,362,656.93 | 2,327,018.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | 1,362,656.93 | 2,327,018.69 |
| | Fund 25110 Expenditures Total | 1,452,981.32 | 4,402,309.90 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 24,834.37- | 1,963,737.21- |
| | 472100 SALE OF SUP & MAT | 10.50- | 257.50- |
| | 474100 GENERAL BUSINESS FEES | 2,037.80- | 15,891.78- |
| | Major Account 470000 Total | 26,882.67- | 1,979,886.49- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 5,000.00- |
| | 483400 OTHER RENTAL REVENUE | 5.00- | 505.00- |
| | 484106 INDIRECT COST-PRIVATE | | .42- |
| | 484800 ROYALTY REVENUE | 761.66- | 4,977.65- |
| | 486300 CLEARING ACCOUNT | | 8.56- |
| | 486400 CASH OVER ADJUSTMENT | | 1.70 |
| | Major Account 480000 Total | 766.66- | 10,489.93- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 72.00- | 72.00- |
| | Major Account 490000 Total | 72.00- | 72.00- |
| | Fund 55110 Revenue Total | 27,721.33- | 1,990,448.42- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,813.63 | 24,758.21 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,949.21 | 15,906.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 305.08 | 1,980.61 |
| | 515200 FICA EXPENSE | 282.78 | 2,222.87 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.68 | 28.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 63.00 | 3,743.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 6.52 |
| | 516500 WORKERS COMP PREMIUMS | | 180.62 |
| | Major Account 510000 Total | 6,418.38 | 48,826.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 33,319.48- |
| | 521200 COM EXPENSE - VOICE/DATA | 1,372.05 | 8,295.75 |
| | 521300 FREIGHT EXPENSE | 158.83 | 2,590.08- |
| | 521400 CIO CHARGES | | 4,676.01- |
| | 521700 1099 ROYALTY PAYMENTS | 1,455.36 | 1,591.26 |
| | 522100 DUES & SUBSCRIPTION EXP | | 18,020.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 21.06 | 128.15 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 525500 RENT EXP-OTHER PERS PROP | | 17.50- |
| | 526100 REP & MAINT-REAL PROPERT | 520.50 | 3,216.96- |
| | 527100 REP & MAINT-OFFICE EQUIP | 687.50 | 687.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 776.73 | 1,328.98- |
| | 534600 ED & RECREATIONAL SUP EX | 1,639.36 | 1,743.04 |
| | 534901 DATA PROCESSING SUPPLIES | 397.76 | 4,990.44 |
| | 549200 JANITORIAL/SECURITY SRVS | | 7,476.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | 347.53 | 4,149.82 |
| | 555200 SOFTWARE - NEW PURCHASES | 438.00 | 2,337.00 |
| | 559100 OTHER OPERATING EXP | 53.16 | 156,282.33 |
| | Major Account 520000 Total | 7,867.84 | 145,600.28 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 313,386.29- | 1,169,099.22 |
| | Major Account 580000 Total | 313,386.29- | 1,169,099.22 |
| | Fund 55110 Expenditures Total | 299,100.07- | 1,363,526.13 |
| | Subprogram Revenues | 27,721.33- | 1,989,248.42- |
| | Subprogram Expenditures | 1,775,183.21 | 8,358,397.27 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,122,698.00 | 4,568,809.52 |
| | 511200 TEMPORARY SALARIES-WAGE | 199,808.77 | 968,606.45 |
| | 511300 OVERTIME PAYMENTS | 75.19 | 531.06 |
| | 511900 SUPPLEMENTAL | 230.00 | 816.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 86,424.49 | 351,908.80 |
| | 515200 FICA EXPENSE | 80,179.24 | 348,733.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,123.79 | 4,575.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,640.75 | 447,960.28 |
| | Major Account 510000 Total | 1,495,180.23 | 6,691,940.67 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 5.53 |
| | 521200 COM EXPENSE - VOICE/DATA | | 12,427.54 |
| | 521300 FREIGHT EXPENSE | | 58.14 |
| | 521500 PUBLICATION & PRINT EXP | | 15,797.36 |
| | 522100 DUES & SUBSCRIPTION EXP | | 846.95 |
| | 522200 CONFERENCE REGISTRATION | | 325.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 848.39 |
| | 534600 ED & RECREATIONAL SUP EX | | 876.30 |
| | 534901 DATA PROCESSING SUPPLIES | | 603.31 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,631.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 30.00 |
| | Major Account 520000 Total | | 35,449.52 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 64.33 |
| | Major Account 570000 Total | | 64.33 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 135.00 |
| | Major Account 580000 Total | | 135.00 |
| | Fund 10000 Expenditures Total | 1,495,180.23 | 6,727,589.52 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 1,000.00- | 1,397.00- |
| | 493200 OPERATING TRANSFERS OUT | | 12,231.13 |
| | Major Account 490000 Total | 1,000.00- | 10,834.13 |
| | Fund 25110 Revenue Total | 1,000.00- | 10,834.13 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,588,460.74 |
| | 511200 TEMPORARY SALARIES-WAGE | | 429,318.41 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | | 386.69 |
| | 511900 SUPPLEMENTAL | | 616.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 201,138.74 |
| | 515200 FICA EXPENSE | | 202,743.15 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2,484.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 299.04- | 410,916.90 |
| | 516200 TUITION ASSISTANCE | | 12,293.48 |
| | 516400 UNEMPLOYM COMP INS EXP | | 217.22 |
| | 516500 WORKERS COMP PREMIUMS | | 3,523.12 |
| | Major Account 510000 Total | 299.04- | 3,852,098.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 752.05 | 4,387.28 |
| | 521200 COM EXPENSE - VOICE/DATA | 13,328.11 | 65,604.65 |
| | 521300 FREIGHT EXPENSE | 768.68 | 2,375.74 |
| | 521500 PUBLICATION & PRINT EXP | 15,197.06 | 74,418.01 |
| | 521900 AWARDS EXPENSE | | 374.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,576.97 | 46,535.65 |
| | 522200 CONFERENCE REGISTRATION | 4,755.66 | 25,372.61 |
| | 522400 SUBSISTENCE | 734.83 | 8,910.23 |
| | 522500 EMPLOYEE MOVING EXPENSE | 36.79 | 23,894.82 |
| | 522600 JOB APPLICANT EXPENSE | 1,374.85 | 3,633.09 |
| | 524600 RENT EXPENSE-BUILDINGS | 50.00 | 333.47- |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,376.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,570.14 | 11,358.15 |
| | 525500 RENT EXP-OTHER PERS PROP | 170.31 | 1,017.23 |
| | 526100 REP & MAINT-REAL PROPERT | 645.75 | 13,660.89 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2,797.50 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 367.55- |
| | 527600 REP & MAINT-HOUSE/INST E | | 129.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,357.83 | 54,027.08 |
| | 533100 HOUSEHOLD & INSTIT EXP | 244.39 | 244.39 |
| | 533900 FOOD EXPENSE | 3,401.84 | 21,191.33 |
| | 534600 ED & RECREATIONAL SUP EX | 1,626.58 | 30,824.30 |
| | 534901 DATA PROCESSING SUPPLIES | 21,556.84 | 124,325.00 |
| | 535100 MEDICAL SUPPLIES | | 479.14 |
| | 537100 LABORATORY SUP EXP | | 3,286.19 |
| | 538100 VEHICLE & EQUIP SUP EXP | 31.26 | 290.98 |
| | 543100 IT CONSULTING-APPLICATIONS | | 375.00 |

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As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | 2,500.00 | 13,568.75 |
| | 547100 EDUCATIONAL SERVICES | 1,369.19 | 5,173.69 |
| | 549200 JANITORIAL/SECURITY SRVS | | 181.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,660.50 | 141,962.79 |
| | 554901 CONTRACTED SVCS - SAL REIMB | 425.48 | 592.48 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,575.00 | 11,464.99 |
| | 556100 INSURANCE EXPENSE | 4.25 | 61.00 |
| | 559100 OTHER OPERATING EXP | 1,340.02 | 9,845.66 |
| | Major Account 520000 Total | 97,054.38 | 704,038.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9,037.20 | 35,467.59 |
| | 571103 BOARD & LODGING-FOREIGN | | 12,126.13 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 208.84 |
| | 571900 MEALS-ONE DAY TRAVEL | | 46.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,333.10 | 25,957.31 |
| | 572103 COMERCIAL FARES-FOREIGN | | 4,015.28 |
| | 573100 STATE-OWNED TRANSPORT | 611.95 | 745.87 |
| | 574500 PERSONAL VEHICLE MILEAGE | 679.85 | 3,154.48 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,112.34 | 8,943.08 |
| | 575100 MISC TRAVEL EXPENSE | 709.02 | 2,278.60 |
| | 575103 MISC TVL EXP-FOREIGN | 773.40 | 1,202.68 |
| | Major Account 570000 Total | 17,256.86 | 94,145.86 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 60.00 |
| | 588004 EQUIPMENT | 843.68 | 30,490.96 |
| | Major Account 580000 Total | 843.68 | 30,550.96 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 5,440.00 |
| | Major Account 590000 Total | | 5,440.00 |
| | Fund 25110 Expenditures Total | 114,855.88 | 4,686,274.07 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 88,149.12- | 324,934.94- |
| | 472100 SALE OF SUP & MAT | 51,690.72- | 263,978.34- |
| | 472200 REPROD & PUBLICATIONS | 1,860.00- | 16,895.12- |
| | Major Account 470000 Total | 141,699.84- | 605,808.40- |
| | 480000 Revenues - Miscellaneous | | |
| | 484105 INDIRECT COST-OTHER | | 953.62 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 166,717.05- |
| | 484800 ROYALTY REVENUE | 253,162.36- | 822,459.66- |
| | Major Account 480000 Total | 253,162.36- | 988,223.09- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 112,731.13- |
| | 493200 OPERATING TRANSFERS OUT | | 126,962.97 |
| | Major Account 490000 Total | | 14,231.84 |
| | Fund 55110 Revenue Total | 394,862.20- | 1,579,799.65- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 245,544.17 | 1,501,844.15 |
| | 511200 TEMPORARY SALARIES-WAGE | 33,744.06 | 235,743.39 |
| | 511300 OVERTIME PAYMENTS | | 187.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 17,294.25 | 107,247.50 |
| | 515200 FICA EXPENSE | 18,239.05 | 116,798.87 |
| | 515400 LIFE & ACCIDENT INS EXP | 271.80 | 1,636.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,575.47 | 197,690.08 |
| | 516200 TUITION ASSISTANCE | | 49,921.12 |
| | 516400 UNEMPLOYM COMP INS EXP | | 406.61 |
| | 516500 WORKERS COMP PREMIUMS | | 6,829.84 |
| | Major Account 510000 Total | 316,668.80 | 2,218,305.14 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 18.67 | 890.19 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,578.15 | 22,554.68 |
| | 521300 FREIGHT EXPENSE | 1,052.58 | 1,874.56 |
| | 521500 PUBLICATION & PRINT EXP | 1,753.71 | 10,166.94 |
| | 521900 AWARDS EXPENSE | 60.00 | 278.42 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,312.61 | 46,987.46 |
| | 522200 CONFERENCE REGISTRATION | 1,694.82 | 6,711.22 |
| | 522400 SUBSISTENCE | | 2,857.29 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 16,742.92 |
| | 522600 JOB APPLICANT EXPENSE | | 1,383.20 |
| | 523500 PROMPT PAY INTEREST | | 52.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 518.16 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,500.00 | 10,750.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 129.77 | 7,699.52 |
| | 525500 RENT EXP-OTHER PERS PROP | | 335.68 |
| | 526100 REP & MAINT-REAL PROPERT | 137.50 | 909.87 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 228.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 181.29 | 1,685.45 |
| | 531100 OFFICE SUPPLIES EXPENSE | 12,979.56 | 52,145.55 |
| | 533100 HOUSEHOLD & INSTIT EXP | 119.83 | 290.53 |
| | 533900 FOOD EXPENSE | 1,193.56 | 2,544.38- |
| | 534600 ED & RECREATIONAL SUP EX | 20,818.14- | 84,673.54- |
| | 534800 CONST & MAINT SUP EXP | | 3,300.00- |
| | 534901 DATA PROCESSING SUPPLIES | 3,760.20 | 45,244.17 |
| | 535100 MEDICAL SUPPLIES | 873.34 | 16,602.11 |
| | 537100 LABORATORY SUP EXP | 137.88 | 5,334.31 |
| | 538100 VEHICLE & EQUIP SUP EXP | 79.04 | 145.58 |
| | 539951 PURCHASES FOR RESALE | 16,296.31 | 116,281.10 |
| | 547100 EDUCATIONAL SERVICES | 500.00 | 14,212.65 |
| | 554900 OTHER CONTRACTUAL SERVICES | 182,940.95- | 952,609.53- |
| | 555200 SOFTWARE - NEW PURCHASES | | 17,838.89 |
| | 556100 INSURANCE EXPENSE | | 132.00 |
| | 559100 OTHER OPERATING EXP | 645.74 | 26,352.84 |
| | Major Account 520000 Total | 151,754.53- | 615,921.66- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,004.86 | 25,046.71 |
| | 571103 BOARD & LODGING-FOREIGN | | 3,933.19 |
| | 571900 MEALS-ONE DAY TRAVEL | 24.10 | 43.54 |
| | 572100 COMMERCIAL TRANSPORTATIO | 528.57 | 8,269.43 |
| | 572103 COMERCIAL FARES-FOREIGN | 7.79 | 5,418.27 |
| | 573100 STATE-OWNED TRANSPORT | 116.00 | 13,053.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | 522.34 | 3,421.59 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 62.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,262.45 |
| | 575100 MISC TRAVEL EXPENSE | 257.84 | 778.56 |
| | 575103 MISC TVL EXP-FOREIGN | | 645.40- |
| | Major Account 570000 Total | 4,461.50 | 63,644.29 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 10,214.11 | 46,761.67 |
| | Major Account 580000 Total | 10,214.11 | 46,761.67 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 109,276.50 |
| | Major Account 590000 Total | | 109,276.50 |
| | Fund 55110 Expenditures Total | 179,589.88 | 1,822,065.94 |
| | Subprogram Revenues | 395,862.20- | 1,568,965.52- |

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Agency Number 051 UNIVERSITY OF NEBRASKA
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 55110 UNL REVOLVING | | | |
| | 590000 Government Aid | | |
| | Subprogram Expenditures | <u>1,789,625.99</u> | <u>13,235,929.53</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 365,680.87 | 1,469,336.16 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,684.09 | 28,636.63 |
| | 511300 OVERTIME PAYMENTS | 33.99 | 2,217.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 25,893.64 | 98,711.62 |
| | 515200 FICA EXPENSE | 26,822.98 | 105,237.26 |
| | 515400 LIFE & ACCIDENT INS EXP | 392.42 | 1,486.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,784.12 | 175,641.44 |
| | Major Account 510000 Total | 429,292.11 | 1,881,266.31 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 106.15 |
| | 521200 COM EXPENSE - VOICE/DATA | | .65 |
| | 521500 PUBLICATION & PRINT EXP | | 184.56 |
| | 522100 DUES & SUBSCRIPTION EXP | | 250.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 325.00 |
| | 534901 DATA PROCESSING SUPPLIES | | 8,609.24 |
| | 559100 OTHER OPERATING EXP | | 3.00 |
| | Major Account 520000 Total | | 9,478.60 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 173.96 |
| | Major Account 580000 Total | | 173.96 |
| | Fund 10000 Expenditures Total | 429,292.11 | 1,890,918.87 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 826,366.63 |
| | 511200 TEMPORARY SALARIES-WAGE | | 16,855.10 |
| | 511300 OVERTIME PAYMENTS | | 211.22 |
| | 515100 RETIREMENT PLANS EXPENSE | | 56,758.49 |
| | 515200 FICA EXPENSE | | 63,646.79 |
| | 515400 LIFE & ACCIDENT INS EXP | | 941.05 |
| | 515500 HEALTH INSURANCE EXPENSE | | 154,450.67 |
| | 516400 UNEMPLOYM COMP INS EXP | | 34.94 |
| | 516500 WORKERS COMP PREMIUMS | | 521.88 |
| | Major Account 510000 Total | | 1,119,786.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 514.35 | 7,087.91 |
| | 521200 COM EXPENSE - VOICE/DATA | 55.00 | 70.39 |
| | 521300 FREIGHT EXPENSE | 617.02 | 791.32 |
| | 521500 PUBLICATION & PRINT EXP | 1,499.17 | 52,948.89 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | 62.04 | 2,130.51 |
| | 522100 DUES & SUBSCRIPTION EXP | 142.00 | 10,196.99 |
| | 522200 CONFERENCE REGISTRATION | 2,290.00 | 11,302.99 |
| | 522400 SUBSISTENCE | | 333.12 |
| | 522600 JOB APPLICANT EXPENSE | | 127.68- |
| | 524700 RENT EXP-OTHER REAL PROP | | 375.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 340.86 | 2,947.77 |
| | 525500 RENT EXP-OTHER PERS PROP | 377.52 | 388.23 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,795.05 | 134,195.34 |
| | 533900 FOOD EXPENSE | 939.57 | 14,109.70 |
| | 534600 ED & RECREATIONAL SUP EX | 137.18 | 1,431.45 |
| | 534900 MISCELLANEOUS SUP EXP | 23.85 | 228.06 |
| | 534901 DATA PROCESSING SUPPLIES | | 50,317.05 |
| | 538100 VEHICLE & EQUIP SUP EXP | 338.87 | 2,359.81 |
| | 554900 OTHER CONTRACTUAL SERVICES | 40,373.75 | 362,302.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,372.00 | 4,584.00 |
| | 559100 OTHER OPERATING EXP | 75.00 | 253.20 |
| | Major Account 520000 Total | 50,953.23 | 658,226.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 7,262.47 | 22,549.66 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,357.69 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,393.01 | 10,846.08 |
| | 573100 STATE-OWNED TRANSPORT | 2,489.70 | 10,179.95 |
| | 574500 PERSONAL VEHICLE MILEAGE | 153.25 | 900.50 |
| | 575100 MISC TRAVEL EXPENSE | 231.48 | 592.98 |
| | Major Account 570000 Total | 12,529.91 | 46,426.86 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 700.81 |
| | Major Account 580000 Total | | 700.81 |
| | Fund 25110 Expenditures Total | 63,483.14 | 1,825,140.49 |
| 55110 UNL REVOLVING | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 158,222.09- | 568,493.03- |
| | 472100 SALE OF SUP & MAT | 11,441.20- | 113,990.43- |
| | Major Account 470000 Total | 169,663.29- | 682,483.46- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 5,914,023.62- | 11,105,935.07- |
| | 493200 OPERATING TRANSFERS OUT | 5,652,500.00 | 5,702,194.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | 261,523.62- | 5,403,741.07- |
| | Fund 55110 Revenue Total | 431,186.91- | 6,086,224.53- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 233,892.63 | 1,419,228.03 |
| | 511200 TEMPORARY SALARIES-WAGE | 46,030.53 | 335,697.65 |
| | 511300 OVERTIME PAYMENTS | 363.82 | 22,154.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,888.65 | 60,782.49 |
| | 515200 FICA EXPENSE | 18,763.48 | 117,251.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 253.14 | 1,552.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,287.54 | 203,112.86 |
| | 516200 TUITION ASSISTANCE | | 15,426.26 |
| | 516400 UNEMPLOYM COMP INS EXP | | 407.60 |
| | 516500 WORKERS COMP PREMIUMS | | 7,229.98 |
| | Major Account 510000 Total | 313,479.79 | 2,182,842.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 56,424.02 | 118,133.02 |
| | 521200 COM EXPENSE - VOICE/DATA | 15,899.37 | 93,882.59 |
| | 521300 FREIGHT EXPENSE | 5,142.80 | 5,263.82 |
| | 521500 PUBLICATION & PRINT EXP | 54,534.47 | 786,939.68 |
| | 521900 AWARDS EXPENSE | | 117.20 |
| | 522000 1099 AWARDS | 2,850.00 | 2,850.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 23,513.71 | 65,294.50 |
| | 522200 CONFERENCE REGISTRATION | 1,549.00 | 11,720.19 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 214.09 |
| | 522600 JOB APPLICANT EXPENSE | | 421.30 |
| | 524600 RENT EXPENSE-BUILDINGS | 900.00 | 2,275.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 8,449.18 | 15,871.18 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,281.44 | 6,258.79 |
| | 525400 RENT EXP-COMM EQUIP | | 300.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 259.64 | 1,581.99 |
| | 526100 REP & MAINT-REAL PROPERT | 1,378.92 | 4,259.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 361.31 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,743.77 | 200,282.09 |
| | 533100 HOUSEHOLD & INSTIT EXP | 155.07 | 5,701.88 |
| | 533900 FOOD EXPENSE | 28,940.78 | 209,004.71 |
| | 534600 ED & RECREATIONAL SUP EX | | 10,313.75 |
| | 534900 MISCELLANEOUS SUP EXP | 272.00 | 14,354.19 |
| | 534901 DATA PROCESSING SUPPLIES | 79.90 | 1,126.58- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,306.86 | 7,223.07 |
| | 549200 JANITORIAL/SECURITY SRVS | 18.93 | 207.46 |
| | 554900 OTHER CONTRACTUAL SERVICES | 47,760.00 | 255,184.57 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,026.00 |
| | 559100 OTHER OPERATING EXP | 4,566.32 | 17,683.59 |
| | Major Account 520000 Total | 257,026.18 | 1,836,598.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,327.52 | 41,949.76 |
| | 571103 BOARD & LODGING-FOREIGN | 8,993.30 | 20,218.59 |
| | 571600 MEALS-NOT TRAVEL STATUS | 396.48 | 396.48 |
| | 571900 MEALS-ONE DAY TRAVEL | 23.56 | 157.15 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,579.35 | 37,123.68 |
| | 572103 COMERCIAL FARES-FOREIGN | 3,958.14 | 20,044.84 |
| | 573100 STATE-OWNED TRANSPORT | 11,928.44 | 37,764.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | 339.50 | 739.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 11,008.06 | 35,075.40 |
| | 575100 MISC TRAVEL EXPENSE | 85.00 | 1,802.09 |
| | 575103 MISC TVL EXP-FOREIGN | 761.73 | 790.77 |
| | Major Account 570000 Total | 46,401.08 | 196,061.86 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 469.23 |
| | Major Account 580000 Total | | 469.23 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 7,928.74 |
| | Major Account 590000 Total | | 7,928.74 |
| | Fund 55110 Expenditures Total | 616,907.05 | 4,223,901.18 |
| | Subprogram Revenues | 431,186.91 | 6,086,224.53 |
| | Subprogram Expenditures | 1,109,682.30 | 7,939,960.54 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 8,663.99 | 28,729.89 | |
| 511200 TEMPORARY SALARIES-WAGE | 11,378.20 | 33,028.66 | |
| 515100 RETIREMENT PLANS EXPENSE | 693.14 | 2,265.66 | |
| 515200 FICA EXPENSE | 787.88 | 2,444.44 | |
| 515400 LIFE & ACCIDENT INS EXP | 10.01 | 30.94 | |
| 515500 HEALTH INSURANCE EXPENSE | 286.24 | 6,683.67 | |
| Major Account 510000 Total | 21,819.46 | 73,183.26 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | | 751.58 | |
| 521500 PUBLICATION & PRINT EXP | | 56.00 | |
| 521900 AWARDS EXPENSE | | 492.10 | |
| 526100 REP & MAINT-REAL PROPERT | | 10.00 | |
| 534600 ED & RECREATIONAL SUP EX | | 172.00 | |
| Major Account 520000 Total | | 1,481.68 | |
| Fund 10000 Expenditures Total | 21,819.46 | 74,664.94 | |
| 25110 UNIV CASH FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | | 13,940.79 | |
| 511200 TEMPORARY SALARIES-WAGE | | 13,606.36 | |
| 515100 RETIREMENT PLANS EXPENSE | | 1,115.29 | |
| 515200 FICA EXPENSE | | 2,419.31 | |
| 515400 LIFE & ACCIDENT INS EXP | | 17.06 | |
| 515500 HEALTH INSURANCE EXPENSE | | 5,247.80 | |
| Major Account 510000 Total | | 36,346.61 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 7.19 | 1,809.87 | |
| 521200 COM EXPENSE - VOICE/DATA | 20,719.28 | 23,526.29 | |
| 521300 FREIGHT EXPENSE | 208.49 | 287.15 | |
| 521500 PUBLICATION & PRINT EXP | 35.00 | 7,960.06 | |
| 521900 AWARDS EXPENSE | | 36,382.82 | |
| 522100 DUES & SUBSCRIPTION EXP | 91.00 | 511.00 | |
| 522200 CONFERENCE REGISTRATION | | 200.00 | |
| 526100 REP & MAINT-REAL PROPERT | 11.25 | 679.45 | |
| 531100 OFFICE SUPPLIES EXPENSE | 181.49 | 2,450.32 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 108.00 | |
| 533900 FOOD EXPENSE | | 1,221.30 | |
| 534600 ED & RECREATIONAL SUP EX | 1,351.28 | 2,982.67 | |
| 534901 DATA PROCESSING SUPPLIES | | 1,715.00 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 3,250.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,273.45 |
| | 554900 OTHER CONTRACTUAL SERVICES | 60,921.93 | 84,340.22 |
| | 556100 INSURANCE EXPENSE | | 2.75 |
| | 559100 OTHER OPERATING EXP | 20.00 | 973,940.74 |
| | Major Account 520000 Total | 83,546.91 | 1,142,641.09 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 209.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 262.28 |
| | 575100 MISC TRAVEL EXPENSE | | 7.00 |
| | Major Account 570000 Total | | 478.28 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 291.98 |
| | Major Account 580000 Total | | 291.98 |
| | Fund 25110 Expenditures Total | 83,546.91 | 1,179,757.96 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 4,262.51 | 2,259,554.12- |
| | 472100 SALE OF SUP & MAT | | 50.00- |
| | Major Account 470000 Total | 4,262.51 | 2,259,604.12- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,225,934.00- |
| | 493101 TRANS IN-PRINCIPAL/INTERE | | 2,899.74- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 1,082.09- |
| | 493200 OPERATING TRANSFERS OUT | | 1,263,498.91 |
| | 493201 TRANS OUT-PRINCIPAL/INTER | | 2,589,990.28 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 504,719.28 |
| | Major Account 490000 Total | | 3,128,292.64 |
| | Fund 55110 Revenue Total | 4,262.51 | 868,688.52 |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 533.87 | 2,713.06 |
| | Major Account 520000 Total | 533.87 | 2,713.06 |
| | Fund 55110 Expenditures Total | 533.87 | 2,713.06 |
| | Subprogram Revenues | 4,262.51 | 868,688.52 |
| | Subprogram Expenditures | 105,900.24 | 1,257,135.96 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 8,109.20 | 110,348.54 |
| | Major Account 510000 Total | 8,109.20 | 110,348.54 |
| | Fund 10000 Expenditures Total | 8,109.20 | 110,348.54 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 154,267.52 |
| | Major Account 510000 Total | | 154,267.52 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 31,232.00 | 5,189,912.00 |
| | Major Account 590000 Total | 31,232.00 | 5,189,912.00 |
| | Fund 25110 Expenditures Total | 31,232.00 | 5,344,179.52 |
| | Subprogram Expenditures | 39,341.20 | 5,454,528.06 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 51,800.87 | 203,508.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,717.72 | 14,701.40 |
| | 515200 FICA EXPENSE | 3,898.05 | 14,941.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 57.40 | 220.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 777.56 | 21,393.88 |
| | Major Account 510000 Total | 60,251.60 | 254,764.98 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,473.42 |
| | 521300 FREIGHT EXPENSE | | 335.16- |
| | Major Account 520000 Total | | 1,138.26 |
| | Fund 10000 Expenditures Total | 60,251.60 | 255,903.24 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 110,247.14 |
| | 515100 RETIREMENT PLANS EXPENSE | | 7,728.97 |
| | 515200 FICA EXPENSE | | 7,987.32 |
| | 515400 LIFE & ACCIDENT INS EXP | | 123.71 |
| | 515500 HEALTH INSURANCE EXPENSE | | 16,565.51 |
| | Major Account 510000 Total | | 142,652.65 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 20.90 | 63.50 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,484.73 | 7,448.64 |
| | 521300 FREIGHT EXPENSE | 361.89 | 869.58 |
| | 521500 PUBLICATION & PRINT EXP | 94.28 | 1,028.03 |
| | 522100 DUES & SUBSCRIPTION EXP | 119.40 | 5,085.53 |
| | 522200 CONFERENCE REGISTRATION | | 1,925.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 70.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 309.26 | 1,132.18 |
| | 526100 REP & MAINT-REAL PROPERT | | 80.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 413.50 | 4,577.73 |
| | 534901 DATA PROCESSING SUPPLIES | 4,273.17 | 7,936.79 |
| | 554900 OTHER CONTRACTUAL SERVICES | 41.66 | 860.35 |
| | 555200 SOFTWARE - NEW PURCHASES | | 438.00 |
| | 559100 OTHER OPERATING EXP | 500.00 | 610.76 |
| | Major Account 520000 Total | 7,618.79 | 32,126.09 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 968.21 | 5,623.77 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,191.82 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 422.60 | 962.82 |
| | 572103 COMERCIAL FARES-FOREIGN | | 950.23 |
| | 574500 PERSONAL VEHICLE MILEAGE | 34.25 | 289.00 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 33.75 |
| | 575100 MISC TRAVEL EXPENSE | 28.00 | 345.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 137.20 |
| | Major Account 570000 Total | 1,453.06 | 9,533.59 |
| | Fund 25110 Expenditures Total | 9,071.85 | 184,312.33 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 21,750.00- |
| | Major Account 470000 Total | | 21,750.00- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 50.00 | 50.00 |
| | Major Account 490000 Total | 50.00 | 50.00 |
| | Fund 55110 Revenue Total | 50.00 | 21,700.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,109.58 | 55,268.28 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,555.80 | 42,263.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 424.18 | 2,594.17 |
| | 515200 FICA EXPENSE | 972.68 | 5,938.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 14.39 | 82.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 230.44 | 6,987.51 |
| | 516200 TUITION ASSISTANCE | | 4,715.78 |
| | 516400 UNEMPLOYM COMP INS EXP | | 16.82 |
| | 516500 WORKERS COMP PREMIUMS | | 329.79 |
| | Major Account 510000 Total | 18,307.07 | 118,196.63 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 128.56 | 270.31 |
| | 522400 SUBSISTENCE | | 2,217.00 |
| | 522600 JOB APPLICANT EXPENSE | | 25.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 25.00 | 25.00 |
| | 533900 FOOD EXPENSE | 811.20 | 1,341.10 |
| | 534600 ED & RECREATIONAL SUP EX | 250.00- | 250.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,861.44 | 2,936.44 |
| | 556100 INSURANCE EXPENSE | 32.00 | 47.25 |
| | Major Account 520000 Total | 3,608.20 | 6,612.10 |
| | Fund 55110 Expenditures Total | 21,915.27 | 124,808.73 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | Subprogram Revenues | <u>50.00</u> | <u>21,700.00-</u> |
| | Subprogram Expenditures | <u>91,238.72</u> | <u>565,024.30</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 025

| <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 | 490000 Other Financing Sources | | |
| | 493103 TRANS IN-CENTRAL ADMIN | | 720,000.00- |
| | Major Account 490000 Total | | 720,000.00- |
| | Fund 25110 Revenue Total | | 720,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 4,734.01 |
| | Major Account 520000 Total | | 4,734.01 |
| | Fund 25110 Expenditures Total | | 4,734.01 |
| | Subprogram Revenues | | 720,000.00- |
| | Subprogram Expenditures | | 4,734.01 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 158,926.95 | 595,695.26 |
| | 511300 OVERTIME PAYMENTS | 2,960.58 | 7,050.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,858.00 | 45,626.36 |
| | 515200 FICA EXPENSE | 10,921.92 | 38,865.14 |
| | 515400 LIFE & ACCIDENT INS EXP | 157.19 | 584.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,990.06 | 96,488.38 |
| | Major Account 510000 Total | 186,814.70 | 784,310.24 |
| | Fund 10000 Expenditures Total | 186,814.70 | 784,310.24 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,132.48- | 183,155.19 |
| | 511300 OVERTIME PAYMENTS | | 1,910.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,635.24- | 13,481.67 |
| | 515200 FICA EXPENSE | 1,924.91- | 13,131.23 |
| | 515400 LIFE & ACCIDENT INS EXP | 30.94- | 214.43 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,985.22- | 81,955.93 |
| | Major Account 510000 Total | 39,708.79- | 293,848.51 |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 33,622.47- |
| | Major Account 520000 Total | | 33,622.47- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 34.53 |
| | Major Account 570000 Total | | 34.53 |
| | Fund 25110 Expenditures Total | 39,708.79- | 260,260.57 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 984.50- |
| | 471101 PROF & TECH GRNT/CONT-ITD | 144,561.75- | 1,206,903.20- |
| | 472100 SALE OF SUP & MAT | 1,037.70- | 4,270.45- |
| | Major Account 470000 Total | 145,599.45- | 1,212,158.15- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | 12,325.10- | 242,947.93- |
| | 484900 OTHER PRIVATE SOURCES | 727,546.89- | 2,171,597.86- |
| | Major Account 480000 Total | 739,871.99- | 2,414,545.79- |
| | Fund 55110 Revenue Total | 885,471.44- | 3,626,703.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 318,487.03 | 1,940,869.69 |
| | 511200 TEMPORARY SALARIES-WAGE | 13,949.96 | 90,333.24 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | 2,500.33 | 9,838.92 |
| | 511900 SUPPLEMENTAL | 2,105.36 | 12,527.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 21,345.47 | 129,647.69 |
| | 515200 FICA EXPENSE | 25,041.86 | 150,252.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 342.22 | 2,053.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,197.47 | 240,010.65 |
| | 516400 UNEMPLOYM COMP INS EXP | | 552.99 |
| | 516500 WORKERS COMP PREMIUMS | | 8,260.28 |
| | Major Account 510000 Total | 387,969.70 | 2,584,347.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 30,148.74 |
| | 521200 COM EXPENSE - VOICE/DATA | 13,987.64 | 78,533.35 |
| | 521300 FREIGHT EXPENSE | 47.31 | 2,981.32 |
| | 521500 PUBLICATION & PRINT EXP | 9,060.94 | 45,402.29 |
| | 521700 1099 ROYALTY PAYMENTS | 870.00 | 16,309.17 |
| | 521900 AWARDS EXPENSE | | 2,000.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,714.90 | 316,775.84 |
| | 522200 CONFERENCE REGISTRATION | 3,772.00 | 11,678.34 |
| | 522600 JOB APPLICANT EXPENSE | 4,040.81 | 10,655.81 |
| | 523201 NATURAL GAS | 14,558.69 | 79,218.89 |
| | 523219 OTHER UTILITY | 1,511.66 | 6,301.66 |
| | 524600 RENT EXPENSE-BUILDINGS | | 222.50 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,116.00 | 2,232.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 391.38 |
| | 525501 AG CONST & SHOP EQ RENTAL | 36.00 | 2,267.84 |
| | 525502 FILM & PROGRAM RENTAL | | 21,998.00 |
| | 526100 REP & MAINT-REAL PROPERT | 2,047.31 | 6,505.02 |
| | 527400 REP & MAINT-DATA PROC | | 484.99 |
| | 527800 REP & MAINT-OTHER PROPER | | 4,371.00 |
| | 527801 REP AG SHOP CONST EQUIP | 44.00 | 44.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,412.27 | 29,813.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 110.00 |
| | 533900 FOOD EXPENSE | 20.86 | 1,308.06 |
| | 534600 ED & RECREATIONAL SUP EX | 18,923.49 | 46,601.93 |
| | 534700 ENG TECH & COMM SUP EXP | 15,733.70 | 28,948.46 |
| | 534800 CONST & MAINT SUP EXP | | 77.48 |
| | 534900 MISCELLANEOUS SUP EXP | | 28.93 |
| | 534901 DATA PROCESSING SUPPLIES | 2,421.16 | 18,103.88 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 468.29 | 5,303.49 |
| | 539951 PURCHASES FOR RESALE | 6,677.35 | 42,687.14 |
| | 541100 ACCTG & AUDITING SERVICES | 20,140.00 | 75,115.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 26,214.90 | 139,895.66- |
| | 555200 SOFTWARE - NEW PURCHASES | 75.00 | 2,887.00 |
| | 556100 INSURANCE EXPENSE | | 15,015.57 |
| | 559100 OTHER OPERATING EXP | 50.33 | 1,992.13 |
| | Major Account 520000 Total | 152,944.61 | 766,619.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,366.58 | 51,300.51 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 373.02 |
| | 571900 MEALS-ONE DAY TRAVEL | | 272.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | 730.43 | 10,216.28 |
| | 573100 STATE-OWNED TRANSPORT | 4,033.87 | 23,497.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | 597.00 | 4,283.40 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 366.50 | 1,316.50 |
| | 575100 MISC TRAVEL EXPENSE | 18.00 | 2,137.73 |
| | Major Account 570000 Total | 10,112.38 | 93,397.15 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 7,525.62 | 21,980.13 |
| | Major Account 580000 Total | 7,525.62 | 21,980.13 |
| | Fund 55110 Expenditures Total | 558,552.31 | 3,466,344.22 |
| | Subprogram Revenues | 885,471.44- | 3,626,703.94- |
| | Subprogram Expenditures | 705,658.22 | 4,510,915.03 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 136,902.50 | 556,357.01 |
| | 511200 TEMPORARY SALARIES-WAGE | 9,924.74 | 36,180.04 |
| | 511300 OVERTIME PAYMENTS | | 340.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,494.77 | 39,848.58 |
| | 515200 FICA EXPENSE | 8,881.02 | 37,412.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 134.54 | 525.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,846.94 | 54,552.24 |
| | Major Account 510000 Total | 167,184.51 | 725,216.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 95.33 |
| | 521200 COM EXPENSE - VOICE/DATA | | 5,967.42- |
| | 522100 DUES & SUBSCRIPTION EXP | | 185.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 20.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 14.43- |
| | 534901 DATA PROCESSING SUPPLIES | | 20.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5.00 |
| | 559100 OTHER OPERATING EXP | | 30.00 |
| | Major Account 520000 Total | | 5,626.52- |
| | Fund 10000 Expenditures Total | 167,184.51 | 719,589.72 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 325,923.00 |
| | 511200 TEMPORARY SALARIES-WAGE | | 30,556.76 |
| | 511300 OVERTIME PAYMENTS | | 264.10 |
| | 515100 RETIREMENT PLANS EXPENSE | | 23,121.68 |
| | 515200 FICA EXPENSE | | 24,005.24 |
| | 515400 LIFE & ACCIDENT INS EXP | | 322.37 |
| | 515500 HEALTH INSURANCE EXPENSE | | 46,799.49 |
| | 516500 WORKERS COMP PREMIUMS | | 22.49 |
| | Major Account 510000 Total | | 451,015.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 212.83 | 877.24 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,898.17 | 9,256.75 |
| | 521300 FREIGHT EXPENSE | 30.70 | 953.09 |
| | 521500 PUBLICATION & PRINT EXP | 370.90 | 8,627.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 510.00 | 4,016.25 |
| | 522200 CONFERENCE REGISTRATION | 85.00 | 598.00 |
| | 522400 SUBSISTENCE | | 397.06 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522500 EMPLOYEE MOVING EXPENSE | | 390.98 |
| | 522600 JOB APPLICANT EXPENSE | 79.31 | 861.65 |
| | 523202 ELECTRICITY | | 724.70 |
| | 525100 RENT EXP-OFFICE EQUIP | 52.82 | 668.59 |
| | 526100 REP & MAINT-REAL PROPERT | 721.12 | 14,505.88 |
| | 527800 REP & MAINT-OTHER PROPER | | 180.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 561.59 | 3,142.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 108.68 |
| | 533900 FOOD EXPENSE | | 268.39 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 25.52 |
| | 534800 CONST & MAINT SUP EXP | | 7,066.28 |
| | 534901 DATA PROCESSING SUPPLIES | | 666.64- |
| | 537100 LABORATORY SUP EXP | | 3,694.80 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 100.36 |
| | 547100 EDUCATIONAL SERVICES | | 129.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 249.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | 176.00 | 1,493.10 |
| | 559100 OTHER OPERATING EXP | | 3.00 |
| | Major Account 520000 Total | 4,698.44 | 57,672.48 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,439.90 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 338.28 |
| | 572103 COMERCIAL FARES-FOREIGN | | 256.08- |
| | 573100 STATE-OWNED TRANSPORT | | 688.36 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 128.00 |
| | 575100 MISC TRAVEL EXPENSE | | 26.00 |
| | Major Account 570000 Total | | 4,364.46 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 573.00 |
| | Major Account 580000 Total | | 573.00 |
| | Fund 25110 Expenditures Total | 4,698.44 | 513,625.07 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 5,857.39- | 41,145.39- |
| | 472100 SALE OF SUP & MAT | 7,235.60- | 90,028.59- |
| | 472200 REPROD & PUBLICATIONS | 50.00- | 2,142.86- |
| | Major Account 470000 Total | 13,142.99- | 133,316.84- |
| | 480000 Revenues - Miscellaneous | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | | 760.00- |
| | 483200 BUILDING & SPACE RENTAL | 4,071.25- | 29,206.25- |
| | 484100 OPERATING DONATIONS & CO | | 3,263.22- |
| | 484101 RESTRICTED-DONATIONS | 16,489.98- | 101,997.97- |
| | 484102 RESTRICTED-PROF FEES | 1,500.00- | 3,000.00- |
| | 484106 INDIRECT COST-PRIVATE | | 33.68- |
| | 484800 ROYALTY REVENUE | | 295.07- |
| | 484900 OTHER PRIVATE SOURCES | 810.00- | 3,297.00- |
| | Major Account 480000 Total | 22,871.23- | 141,853.19- |
| | Fund 55110 Revenue Total | 36,014.22- | 275,170.03- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,266.41 | 121,176.57 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,849.53 | 20,623.69 |
| | 511300 OVERTIME PAYMENTS | | 380.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,225.01 | 7,836.53 |
| | 515200 FICA EXPENSE | 1,560.53 | 10,063.03 |
| | 515400 LIFE & ACCIDENT INS EXP | 23.11 | 138.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 387.73 | 23,760.04 |
| | 516400 UNEMPLOYM COMP INS EXP | | 31.72 |
| | 516500 WORKERS COMP PREMIUMS | | 519.79 |
| | Major Account 510000 Total | 24,312.32 | 184,530.29 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 89.49 | 504.70 |
| | 521200 COM EXPENSE - VOICE/DATA | 755.06 | 5,626.65 |
| | 521300 FREIGHT EXPENSE | 135.04 | 2,111.50 |
| | 521500 PUBLICATION & PRINT EXP | 6,173.40- | 5,774.06- |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,889.59- |
| | 523201 NATURAL GAS | 598.50 | 598.50 |
| | 523202 ELECTRICITY | 546.36 | 1,432.40 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,770.00- | 8,128.75- |
| | 524700 RENT EXP-OTHER REAL PROP | | 80.00 |
| | 526100 REP & MAINT-REAL PROPERT | 637.50 | 9,466.91 |
| | 527100 REP & MAINT-OFFICE EQUIP | 5.52- | 410.88 |
| | 527200 REP & MAINT-MOTOR VEHICL | 152.78 | 152.78 |
| | 527400 REP & MAINT-DATA PROC | | 50.00 |
| | 527801 REP AG SHOP CONST EQUIP | | 42.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | 32.31 | 673.60 |
| | 533900 FOOD EXPENSE | 3.60- | 16.40 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 5,954.63 | 2,319.01 |
| | 534901 DATA PROCESSING SUPPLIES | | 40.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 39.33 | 192.56 |
| | 549200 JANITORIAL/SECURITY SRVS | | 166.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | 327.25- | 961.95 |
| | 555200 SOFTWARE - NEW PURCHASES | | 48.00 |
| | 559100 OTHER OPERATING EXP | 7.39 | 15,054.17 |
| | Major Account 520000 Total | 1,331.38- | 22,156.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 139.72 |
| | 571900 MEALS-ONE DAY TRAVEL | 16.46 | 16.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | 71.00 | 394.50 |
| | Major Account 570000 Total | 87.46 | 550.68 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 450.00 |
| | 588004 EQUIPMENT | 4,487.74 | 10,523.68 |
| | Major Account 580000 Total | 4,487.74 | 10,973.68 |
| | Fund 55110 Expenditures Total | 27,556.14 | 218,211.38 |
| | Subprogram Revenues | 36,014.22- | 275,170.03- |
| | Subprogram Expenditures | 199,439.09 | 1,451,426.17 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 4,574,011.53- |
| | Major Account 470000 Total | | 4,574,011.53- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 881,439.94- |
| | 493200 OPERATING TRANSFERS OUT | | 5,455,451.47 |
| | Major Account 490000 Total | | 4,574,011.53 |
| | Fund 55110 Revenue Total | | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 1,584.00 | 8,180.90 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 7,500.00 |
| | 522600 JOB APPLICANT EXPENSE | | 389.06 |
| | 525500 RENT EXP-OTHER PERS PROP | | 135.34 |
| | 533900 FOOD EXPENSE | 1,045.50 | 7,380.49 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 12.62 |
| | Major Account 520000 Total | 2,629.50 | 23,598.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,090.91 | 8,509.76 |
| | 571600 MEALS-NOT TRAVEL STATUS | 76.12 | 76.12 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,186.11 | 4,203.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | 15.00 | 79.00 |
| | 575100 MISC TRAVEL EXPENSE | 135.50 | 421.50 |
| | Major Account 570000 Total | 4,503.64 | 13,290.31 |
| | Fund 25110 Expenditures Total | 7,133.14 | 36,888.72 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 32,996.43 | 1,498,498.98- |
| | Major Account 470000 Total | 32,996.43 | 1,498,498.98- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 9,860.00 |
| | Major Account 490000 Total | | 9,860.00 |
| | Fund 55110 Revenue Total | 32,996.43 | 1,488,638.98- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 77,753.63 | 415,028.14 |
| | 511200 TEMPORARY SALARIES-WAGE | | 3,913.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,170.95 | 23,665.65 |
| | 515200 FICA EXPENSE | 6,562.02 | 32,226.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 88.57 | 461.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 945.00 | 38,233.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 96.55 |
| | 516500 WORKERS COMP PREMIUMS | | 1,438.29 |
| | Major Account 510000 Total | 89,520.17 | 515,063.11 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .50 | 1.50 |
| | 521200 COM EXPENSE - VOICE/DATA | 802.41 | 4,870.27 |
| | 521500 PUBLICATION & PRINT EXP | 360.39 | 803.17 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,617.12 | 5,425.37 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | 2,500.00 | 2,500.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 3.35 | 67.48 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,017.56 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,648.22 |
| | 534901 DATA PROCESSING SUPPLIES | 385.98 | 6,867.78 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,500.00 | 6,000.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 146.00 |
| | Major Account 520000 Total | 10,169.75 | 32,347.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 129.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 945.74 | 1,479.74 |
| | Major Account 570000 Total | 945.74 | 1,608.74 |
| | Fund 55110 Expenditures Total | 100,635.66 | 549,019.20 |
| | Subprogram Revenues | 32,996.43 | 1,488,638.98 |
| | Subprogram Expenditures | 107,768.80 | 585,907.92 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 99.65 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 271.46 |
| | 534901 DATA PROCESSING SUPPLIES | | 602.95 |
| | Major Account 520000 Total | | 974.06 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 266,949.69 |
| | Major Account 580000 Total | | 266,949.69 |
| | Fund 10000 Expenditures Total | | 267,923.75 |
| | Subprogram Expenditures | | 267,923.75 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 154,906.33 | 928,029.86 |
| | 511200 TEMPORARY SALARIES-WAGE | 80,984.33 | 469,127.70 |
| | 511300 OVERTIME PAYMENTS | 3.70 | 171.97 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,409.71 | 70,944.01 |
| | 515200 FICA EXPENSE | 13,542.85 | 79,187.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 190.74 | 1,132.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,505.08 | 141,339.98 |
| | 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 | 261,105.55 | 1,768,218.48 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.65 | 256.98 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,893.37 | 9,505.19 |
| | 521300 FREIGHT EXPENSE | 433.53 | 1,084.45 |
| | 521400 CIO CHARGES | 2,366.50 | 8,698.67 |
| | 521500 PUBLICATION & PRINT EXP | 458.59 | 4,438.01 |
| | 521600 ANNUITY & RETIREMENT PAY | | 1.12 |
| | 522100 DUES & SUBSCRIPTION EXP | 105.59 | 1,835.05 |
| | 522200 CONFERENCE REGISTRATION | 848.00 | 10,324.79 |
| | 522400 SUBSISTENCE | | 793.00 |
| | 522600 JOB APPLICANT EXPENSE | 35.00 | 50.00 |
| | 523600 INTEREST EXPENSE | | 4.40 |
| | 524100 RENT EXPENSE-LAND | | 250.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 571.73 | 2,847.45 |
| | 526100 REP & MAINT-REAL PROPERT | 1,103.00 | 1,244.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 4,335.17 |
| | 527300 REP & MAINT-MEDICAL EQUI | 596.50 | 2,123.64- |
| | 531100 OFFICE SUPPLIES EXPENSE | 797.89 | 3,824.13 |
| | 533100 HOUSEHOLD & INSTIT EXP | 96.80 | 626.74 |
| | 533900 FOOD EXPENSE | 164.25 | 2,834.24 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 38.59 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,752.04 |
| | 534900 MISCELLANEOUS SUP EXP | 15.75 | 220.75 |
| | 534901 DATA PROCESSING SUPPLIES | 305.81 | 24,711.00 |
| | 534903 RSCH/LAB EQUIP PARTS | | 108.00- |
| | 535100 MEDICAL SUPPLIES | 423.79 | 2,098.19 |
| | 537100 LABORATORY SUP EXP | 27,465.48 | 234,200.34 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | | 192.30 |
| | 543100 IT CONSULTING-APPLICATIONS | | 15,649.27 |
| | 545000 LABORATORY SERVICES | 27,273.47 | 140,591.03 |
| | 547100 EDUCATIONAL SERVICES | | 4,000.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 74.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,894.78 | 75,672.09 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,100.56 | 2,545.90 |
| | 559100 OTHER OPERATING EXP | | 1,546.02 |
| | Major Account 520000 Total | 75,956.04 | 554,013.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,654.89 | 20,927.63 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,061.00 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 250.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | 384.46 | 11,581.36 |
| | 572103 COMERCIAL FARES-FOREIGN | | 3,418.05 |
| | 573100 STATE-OWNED TRANSPORT | 476.55 | 502.03 |
| | 574500 PERSONAL VEHICLE MILEAGE | 190.50 | 1,738.45 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 31.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,080.39 |
| | 575100 MISC TRAVEL EXPENSE | 170.00 | 1,380.04 |
| | 575103 MISC TVL EXP-FOREIGN | | 18.00 |
| | Major Account 570000 Total | 5,876.40 | 41,988.05 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 9,995.00 | 107,319.86 |
| | Major Account 580000 Total | 9,995.00 | 107,319.86 |
| | Fund 10000 Expenditures Total | 352,932.99 | 2,471,539.91 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,021.86- |
| | 493200 OPERATING TRANSFERS OUT | | 15,000.00 |
| | Major Account 490000 Total | | 12,978.14 |
| | Fund 25110 Revenue Total | | 12,978.14 |
| | Subprogram Revenues | | 12,978.14 |
| | Subprogram Expenditures | 352,932.99 | 2,471,539.91 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 416,819.02 | 416,819.02 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,799.21 | 6,799.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 28,531.38 | 28,531.38 |
| | 515200 FICA EXPENSE | 30,838.41 | 30,838.41 |
| | 515400 LIFE & ACCIDENT INS EXP | 454.76 | 454.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,669.49 | 7,669.49 |
| | Major Account 510000 Total | 491,112.27 | 491,112.27 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 21,072.62 |
| | 521500 PUBLICATION & PRINT EXP | | 101.83 |
| | 523201 NATURAL GAS | | 9,078.51- |
| | 523202 ELECTRICITY | | 122,212.51- |
| | 523203 WATER | | 56,475.32- |
| | 526100 REP & MAINT-REAL PROPERT | | 3,337.88 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 253.67 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 10.00 |
| | Major Account 520000 Total | | 162,990.34- |
| | Fund 10000 Expenditures Total | 491,112.27 | 328,121.93 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 228,039.74- | 459,712.32- |
| | Major Account 470000 Total | 228,039.74- | 459,712.32- |
| | Fund 25110 Revenue Total | 228,039.74- | 459,712.32- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 212,051.20 | 3,587,313.24 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,977.08 | 57,519.55 |
| | 511300 OVERTIME PAYMENTS | 411.22 | 1,881.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,626.93 | 233,159.20 |
| | 515200 FICA EXPENSE | 16,602.35 | 262,586.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 243.16 | 3,743.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,442.54 | 711,933.26 |
| | Major Account 510000 Total | 249,354.48 | 4,858,137.17 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 21,671.63 | 106,715.10 |
| | 521500 PUBLICATION & PRINT EXP | 51.74 | 1,239.04 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,090.00 |
| | 522200 CONFERENCE REGISTRATION | | 8,015.98 |
| | 522600 JOB APPLICANT EXPENSE | 2,899.00 | 6,902.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 1,437,862.19 | 9,777,735.11 |
| | 523202 ELECTRICITY | 489,717.93 | 3,336,900.31 |
| | 523203 WATER | 21,266.96 | 543,740.78 |
| | 523219 OTHER UTILITY | 227,358.90- | 1,667,159.02- |
| | 524600 RENT EXPENSE-BUILDINGS | 4,650.00 | 32,550.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 427.68 | 2,780.69 |
| | 526100 REP & MAINT-REAL PROPERT | 795,635.39 | 3,339,695.16 |
| | 527200 REP & MAINT-MOTOR VEHICL | 40.59- | 472.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | 503.57 | 6,306.64 |
| | 533100 HOUSEHOLD & INSTIT EXP | 24,106.41 | 125,733.27 |
| | 533900 FOOD EXPENSE | | 502.68 |
| | 534500 AGRICULTURAL SUPPLIES EX | 868.03- | 1,157.79 |
| | 534600 ED & RECREATIONAL SUP EX | | 193.78 |
| | 534800 CONST & MAINT SUP EXP | 17,187.38 | 54,377.78 |
| | 534901 DATA PROCESSING SUPPLIES | 1,586.17 | 10,046.69 |
| | 535100 MEDICAL SUPPLIES | | 880.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 404.48 | 2,811.46 |
| | 542500 ENG & ARCH SERVICES | | 32,454.72 |
| | 543100 IT CONSULTING-APPLICATIONS | | 94,161.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 37.45 | 37.45 |
| | 554900 OTHER CONTRACTUAL SERVICES | 33,153.19 | 89,755.80 |
| | 555200 SOFTWARE - NEW PURCHASES | 292.00 | 734.00 |
| | 559100 OTHER OPERATING EXP | | 220.50 |
| | Major Account 520000 Total | 2,623,185.65 | 15,912,050.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,688.41 | 10,470.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | 702.24 | 4,392.24 |
| | 573100 STATE-OWNED TRANSPORT | 3,060.00 | 14,732.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 58.50 | 98.50 |
| | 575100 MISC TRAVEL EXPENSE | 72.00 | 473.00 |
| | Major Account 570000 Total | 6,581.15 | 30,165.79 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 21,373.50 | 129,423.50 |
| | 588004 EQUIPMENT | | 5,694.24 |
| | Major Account 580000 Total | 21,373.50 | 135,117.74 |
| | Fund 25110 Expenditures Total | 2,900,494.78 | 20,935,471.61 |

55110 UNL REVOLVING

Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 16,223.26- | 53,777.49- |
| | Major Account 470000 Total | 16,223.26- | 53,777.49- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 7,364.00- | 22,392.00- |
| | Major Account 480000 Total | 7,364.00- | 22,392.00- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 262.70- | 2,874.22- |
| | 493100 OPERATING TRANSFERS IN | | 135,000.00- |
| | Major Account 490000 Total | 262.70- | 137,874.22- |
| | Fund 55110 Revenue Total | 23,849.96- | 214,043.71- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 685,948.56 | 4,282,446.77 |
| | 511200 TEMPORARY SALARIES-WAGE | 18,727.57 | 169,268.87 |
| | 511300 OVERTIME PAYMENTS | 14,612.64 | 87,989.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 44,726.40 | 286,382.68 |
| | 515200 FICA EXPENSE | 54,332.32 | 331,289.85 |
| | 515400 LIFE & ACCIDENT INS EXP | 812.16 | 4,681.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,940.31 | 752,986.64 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,399.47 |
| | 516500 WORKERS COMP PREMIUMS | | 20,526.46 |
| | Major Account 510000 Total | 831,099.96 | 5,936,971.34 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.29 | 212.73 |
| | 521200 COM EXPENSE - VOICE/DATA | 7,857.43 | 49,355.61 |
| | 521300 FREIGHT EXPENSE | 2,151.40- | 6,893.21- |
| | 521500 PUBLICATION & PRINT EXP | 2,576.84 | 16,907.82 |
| | 521900 AWARDS EXPENSE | | 7.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,160.00 | 5,826.22 |
| | 522200 CONFERENCE REGISTRATION | 1,495.00 | 79,546.91 |
| | 522600 JOB APPLICANT EXPENSE | 2,211.00 | 12,494.00 |
| | 523201 NATURAL GAS | 277.55 | 611.33 |
| | 523202 ELECTRICITY | 1,907.93 | 13,881.01 |
| | 523203 WATER | | 167.70 |
| | 524600 RENT EXPENSE-BUILDINGS | 7,465.75 | 46,423.95 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,500.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,268.15 | 4,405.49 |
| | 525500 RENT EXP-OTHER PERS PROP | 214.50 | 3,079.48 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 88.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 1,025,420.10- | 4,013,053.55- |
| | 527200 REP & MAINT-MOTOR VEHICL | 388.83 | 5,334.83 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 18,142.62 |
| | 527800 REP & MAINT-OTHER PROPER | 201.48 | 4,932.09 |
| | 527801 REP AG SHOP CONST EQUIP | 1,562.00 | 1,801.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 533.24- | 5,145.05 |
| | 533100 HOUSEHOLD & INSTIT EXP | 19,317.84- | 87,672.44- |
| | 533900 FOOD EXPENSE | | 4,779.67 |
| | 534500 AGRICULTURAL SUPPLIES EX | 723.89 | 44,764.46 |
| | 534600 ED & RECREATIONAL SUP EX | | 499.99 |
| | 534800 CONST & MAINT SUP EXP | 278,499.93 | 1,126,163.07 |
| | 534900 MISCELLANEOUS SUP EXP | | 900.00 |
| | 534901 DATA PROCESSING SUPPLIES | 1,100.99 | 20,580.24 |
| | 535100 MEDICAL SUPPLIES | 155.19- | 707.02 |
| | 538100 VEHICLE & EQUIP SUP EXP | 4,468.32 | 60,000.80 |
| | 542500 ENG & ARCH SERVICES | 106.50 | 19,250.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 87,648.06- | 424,885.23- |
| | 554900 OTHER CONTRACTUAL SERVICES | 47,009.86- | 110,324.41- |
| | 555200 SOFTWARE - NEW PURCHASES | 1,165.32 | 13,522.61 |
| | 559100 OTHER OPERATING EXP | 53.70 | 640.07- |
| | Major Account 520000 Total | 867,526.29- | 3,082,437.71- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,056.94 | 8,656.91 |
| | 571900 MEALS-ONE DAY TRAVEL | | 23.17 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 4,896.20 |
| | 573100 STATE-OWNED TRANSPORT | 38,595.00 | 196,747.59 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 588.50 |
| | 575100 MISC TRAVEL EXPENSE | | 2,222.43 |
| | Major Account 570000 Total | 39,651.94 | 213,134.80 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 268,308.06- | 1,471,439.08- |
| | Major Account 580000 Total | 268,308.06- | 1,471,439.08- |
| | Fund 55110 Expenditures Total | 265,082.45- | 1,596,229.35 |
| | Subprogram Revenues | 251,889.70- | 673,756.03- |
| | Subprogram Expenditures | 3,126,524.60 | 22,859,822.89 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 4,885.00- | 29,342.50- |
| | Major Account 470000 Total | 4,885.00- | 29,342.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 20,981.26- |
| | Major Account 480000 Total | | 20,981.26- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 162,483.48- |
| | Major Account 490000 Total | | 162,483.48- |
| | Fund 55110 Revenue Total | 4,885.00- | 212,807.24- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 17.20 | 103.20 |
| | 523202 ELECTRICITY | 866.28 | 3,067.95 |
| | 523219 OTHER UTILITY | 4,828.81 | 7,141.02 |
| | 526100 REP & MAINT-REAL PROPERT | | 23,562.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,228.00 | 73,368.00 |
| | 559100 OTHER OPERATING EXP | | 64,599.16 |
| | Major Account 520000 Total | 17,940.29 | 171,841.83 |
| | Fund 55110 Expenditures Total | 17,940.29 | 171,841.83 |
| | Subprogram Revenues | 4,885.00- | 212,807.24- |
| | Subprogram Expenditures | 17,940.29 | 171,841.83 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 117,673.98 | 466,958.42 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,214.79 | 7,258.26 |
| | 511300 OVERTIME PAYMENTS | | 618.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,083.69 | 36,230.42 |
| | 515200 FICA EXPENSE | 3,635.37 | 19,432.75 |
| | 515400 LIFE & ACCIDENT INS EXP | 77.66 | 306.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 656.28 | 18,568.41 |
| | Major Account 510000 Total | 133,341.77 | 549,373.72 |
| | Fund 10000 Expenditures Total | 133,341.77 | 549,373.72 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 238,635.46 |
| | 511200 TEMPORARY SALARIES-WAGE | | 7,651.75 |
| | 515100 RETIREMENT PLANS EXPENSE | | 18,124.03 |
| | 515200 FICA EXPENSE | | 10,033.74 |
| | 515400 LIFE & ACCIDENT INS EXP | | 157.18 |
| | 515500 HEALTH INSURANCE EXPENSE | | 12,081.33 |
| | Major Account 510000 Total | | 286,683.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 225.45 | 639.54 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,224.33 | 7,740.64 |
| | 521300 FREIGHT EXPENSE | 496.68 | 496.68 |
| | 521500 PUBLICATION & PRINT EXP | | 5,888.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 989.88 | 6,990.77 |
| | 522200 CONFERENCE REGISTRATION | | 3,475.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 192.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 660.65 | 12,634.03 |
| | 526100 REP & MAINT-REAL PROPERT | 146.25 | 955.63 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 45.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 226.85 | 2,466.24 |
| | 533900 FOOD EXPENSE | | 85.71 |
| | 534901 DATA PROCESSING SUPPLIES | 287.96 | 12,841.23 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 244.37 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,661.32 | 27,967.92 |
| | 555200 SOFTWARE - NEW PURCHASES | | 876.00 |
| | 559100 OTHER OPERATING EXP | 30.00 | 1,845.00 |
| | Major Account 520000 Total | 8,949.37 | 85,383.76 |
| | 570000 Travel Expenses | | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 818.01 | 5,203.33 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 162.25 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,337.64 | 5,884.32 |
| | 573100 STATE-OWNED TRANSPORT | | 525.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 34.25 |
| | 575100 MISC TRAVEL EXPENSE | 19.00 | 260.29 |
| | Major Account 570000 Total | 4,174.65 | 12,069.91 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 176.99 | 799.98 |
| | Major Account 580000 Total | 176.99 | 799.98 |
| | Fund 25110 Expenditures Total | 13,301.01 | 384,937.14 |
| 55110 UNL REVOLVING | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 2,160.00- | 2,160.00- |
| | Major Account 470000 Total | 2,160.00- | 2,160.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 250.00- |
| | Major Account 480000 Total | | 250.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 302,046.00- |
| | Major Account 490000 Total | | 302,046.00- |
| | Fund 55110 Revenue Total | 2,160.00- | 304,456.00- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,508.00 | 123,048.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 324.00 | 6,519.00 |
| | 511300 OVERTIME PAYMENTS | | 36.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,640.64 | 9,843.84 |
| | 515200 FICA EXPENSE | 434.25 | 4,623.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.28 | 79.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 86.28 | 7,404.73 |
| | 516400 UNEMPLOYM COMP INS EXP | | 33.11 |
| | 516500 WORKERS COMP PREMIUMS | | 525.36 |
| | Major Account 510000 Total | 23,006.45 | 152,113.71 |
| | 520000 Operating Expenses | | |
| | 525100 RENT EXP-OFFICE EQUIP | 2,600.00- | 3,220.00- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 525.00 |
| | 533900 FOOD EXPENSE | 370.00 | 999.50 |
| | 549200 JANITORIAL/SECURITY SRVS | 56.80 | 199.32 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 364.75 | 2,364.75 |
| | 559100 OTHER OPERATING EXP | | 118.50 |
| | Major Account 520000 Total | <u>1,808.45-</u> | <u>987.07</u> |
| | Fund 55110 Expenditures Total | <u>21,198.00</u> | <u>153,100.78</u> |
| | Subprogram Revenues | <u>2,160.00-</u> | <u>304,456.00-</u> |
| | Subprogram Expenditures | <u>167,840.78</u> | <u>1,087,411.64</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 78,185.84 | 284,931.97 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,410.26 |
| | 511300 OVERTIME PAYMENTS | 217.58 | 1,011.01 |
| | 511900 SUPPLEMENTAL | 110.00 | 360.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,268.40 | 19,806.58 |
| | 515200 FICA EXPENSE | 4,962.60 | 17,770.87 |
| | 515400 LIFE & ACCIDENT INS EXP | 76.10 | 279.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,215.26 | 43,618.69 |
| | Major Account 510000 Total | 90,035.78 | 369,189.08 |
| | Fund 10000 Expenditures Total | 90,035.78 | 369,189.08 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 125,531.03 |
| | 511300 OVERTIME PAYMENTS | | 244.59 |
| | 511900 SUPPLEMENTAL | | 246.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 8,288.49 |
| | 515200 FICA EXPENSE | | 7,118.27 |
| | 515400 LIFE & ACCIDENT INS EXP | | 106.96 |
| | 515500 HEALTH INSURANCE EXPENSE | | 24,243.89 |
| | 516500 WORKERS COMP PREMIUMS | | 20.09 |
| | Major Account 510000 Total | | 165,799.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 20.57 | 285.39 |
| | 521200 COM EXPENSE - VOICE/DATA | 468.03 | 13,249.67 |
| | 521500 PUBLICATION & PRINT EXP | | 873.30 |
| | 522100 DUES & SUBSCRIPTION EXP | 575.00 | 10,316.78 |
| | 522200 CONFERENCE REGISTRATION | 300.00- | 750.00 |
| | 522400 SUBSISTENCE | | 2,274.62- |
| | 523201 NATURAL GAS | 4,614.27 | 26,044.83 |
| | 523202 ELECTRICITY | 1,246.03 | 6,524.76 |
| | 523203 WATER | 462.78 | 1,440.81 |
| | 523219 OTHER UTILITY | 847.22 | 2,644.70 |
| | 525100 RENT EXP-OFFICE EQUIP | 325.06 | 146.92 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,251.06 |
| | 527400 REP & MAINT-DATA PROC | 85.00 | 85.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 425.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 215.72 | 3,234.43 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 41.25 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 235.32 | 5,958.98 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,622.89 |
| | 534800 CONST & MAINT SUP EXP | | 5,683.73 |
| | 534900 MISCELLANEOUS SUP EXP | | 973.58 |
| | 534901 DATA PROCESSING SUPPLIES | | 3,860.64 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,000.00 | 9,557.24 |
| | 559100 OTHER OPERATING EXP | 85.00- | |
| | Major Account 520000 Total | 10,710.00 | 93,696.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 450.84 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 53.00 |
| | 575100 MISC TRAVEL EXPENSE | | 9,269.30 |
| | Major Account 570000 Total | | 9,773.14 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 830.00 |
| | 599102 NON-TAXABLE STIPENDS | | 2,100.00 |
| | Major Account 590000 Total | | 2,930.00 |
| | Fund 25110 Expenditures Total | 10,710.00 | 272,198.80 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 2,800.00- | 72,671.50- |
| | Major Account 470000 Total | 2,800.00- | 72,671.50- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 3,490,236.30- |
| | 493200 OPERATING TRANSFERS OUT | | 3,843,303.94 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 245,300.00 | 245,300.00 |
| | Major Account 490000 Total | 245,300.00 | 598,367.64 |
| | Fund 55110 Revenue Total | 242,500.00 | 525,696.14 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 130,069.55 | 753,910.06 |
| | 511200 TEMPORARY SALARIES-WAGE | 16,379.06 | 109,403.42 |
| | 511300 OVERTIME PAYMENTS | | 148.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,560.38 | 55,900.33 |
| | 515200 FICA EXPENSE | 9,801.00 | 62,034.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 139.55 | 814.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,746.11 | 103,733.62 |
| | 516200 TUITION ASSISTANCE | | 2,872.53 |
| | 516400 UNEMPLOYM COMP INS EXP | | 205.04 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 3,175.79 |
| | Major Account 510000 Total | 167,695.65 | 1,092,197.98 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.50 | 3.79 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,625.90 | 459.16- |
| | 521500 PUBLICATION & PRINT EXP | 254.67 | 5,895.10 |
| | 521900 AWARDS EXPENSE | | 121.85 |
| | 522100 DUES & SUBSCRIPTION EXP | 516.00 | 12,210.19 |
| | 522200 CONFERENCE REGISTRATION | 999.00 | 8,956.00 |
| | 522600 JOB APPLICANT EXPENSE | | 1,897.77 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,371.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,046.83 | 5,095.36 |
| | 525500 RENT EXP-OTHER PERS PROP | 469.10 | 3,858.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 303.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 529.23 | 62,014.40 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,855.45 |
| | 533900 FOOD EXPENSE | 658.53 | 5,492.20 |
| | 534600 ED & RECREATIONAL SUP EX | 1,423.36 | 1,852.13 |
| | 534900 MISCELLANEOUS SUP EXP | 24.00 | 106.74 |
| | 534901 DATA PROCESSING SUPPLIES | 609.99 | 5,719.32 |
| | 535100 MEDICAL SUPPLIES | | 700.00- |
| | 538100 VEHICLE & EQUIP SUP EXP | 105.94- | 773.11 |
| | 547100 EDUCATIONAL SERVICES | | 6,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,509.00 | 86,471.85 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,069.57 |
| | 559100 OTHER OPERATING EXP | 3,114.06 | 776,473.86- |
| | Major Account 520000 Total | 12,675.23 | 565,565.44- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,771.76 | 13,741.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | 395.45 | 7,783.29 |
| | 573100 STATE-OWNED TRANSPORT | 457.00- | 4,586.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | 34.00 | 407.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,031.63 |
| | 575100 MISC TRAVEL EXPENSE | 94.00 | 699.00 |
| | Major Account 570000 Total | 1,838.21 | 28,250.23 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 590.00 |
| | Major Account 580000 Total | | 590.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 1,000.00 |
| | Major Account 590000 Total | | 1,000.00 |
| | Fund 55110 Expenditures Total | 182,209.09 | 556,472.77 |
| | Subprogram Revenues | 242,500.00 | 525,696.14 |
| | Subprogram Expenditures | 282,954.87 | 1,197,860.65 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 886,814.81 | 3,271,521.16 |
| | 511200 TEMPORARY SALARIES-WAGE | 9,303.53 | 42,104.56 |
| | 511300 OVERTIME PAYMENTS | 22,243.10 | 66,894.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 60,344.06 | 223,481.25 |
| | 515200 FICA EXPENSE | 65,286.60 | 236,431.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 909.16 | 3,375.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,307.29 | 359,862.06 |
| | Major Account 510000 Total | 1,055,208.55 | 4,203,670.62 |
| | Fund 10000 Expenditures Total | 1,055,208.55 | 4,203,670.62 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 566.27- | 711.73- |
| | 493200 OPERATING TRANSFERS OUT | | 733.82 |
| | Major Account 490000 Total | 566.27- | 22.09 |
| | Fund 25110 Revenue Total | 566.27- | 22.09 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,036,217.28 |
| | 511200 TEMPORARY SALARIES-WAGE | | 34,545.60 |
| | 511300 OVERTIME PAYMENTS | | 50,689.32 |
| | 515100 RETIREMENT PLANS EXPENSE | | 136,024.23 |
| | 515200 FICA EXPENSE | | 149,760.41 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,969.94 |
| | 515500 HEALTH INSURANCE EXPENSE | | 291,329.46 |
| | 516400 UNEMPLOYM COMP INS EXP | | 88.42 |
| | 516500 WORKERS COMP PREMIUMS | | 1,320.29 |
| | Major Account 510000 Total | | 2,701,944.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,636.40 | 15,648.01 |
| | 521200 COM EXPENSE - VOICE/DATA | 30,844.89 | 168,745.63 |
| | 521300 FREIGHT EXPENSE | 689.29 | 2,637.44 |
| | 521500 PUBLICATION & PRINT EXP | 9,868.38 | 32,697.09 |
| | 521900 AWARDS EXPENSE | 40.25 | 126.85 |
| | 522100 DUES & SUBSCRIPTION EXP | 20,671.01 | 258,833.71 |
| | 522200 CONFERENCE REGISTRATION | 362.50 | 25,333.70 |
| | 522600 JOB APPLICANT EXPENSE | 2,558.15 | 8,495.15 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,135.63 | 18,805.08 |
| | 525400 RENT EXP-COMM EQUIP | 250.00 | 250.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 781.98 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 757.45 | 7,304.74 |
| | 527100 REP & MAINT-OFFICE EQUIP | 900.00 | 10,523.84 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,773.56 |
| | 527300 REP & MAINT-MEDICAL EQUI | 628.00 | 1,690.75 |
| | 527500 REP & MAINT-COMM EQUIP | | 484.24 |
| | 527800 REP & MAINT-OTHER PROPER | | 361.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,499.88 | 39,465.47 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,780.55 | 53,794.42 |
| | 533900 FOOD EXPENSE | 422.83 | 2,692.98 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 1,376.73 |
| | 534600 ED & RECREATIONAL SUP EX | | 12,261.91 |
| | 534800 CONST & MAINT SUP EXP | | 822.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 35.09 |
| | 534901 DATA PROCESSING SUPPLIES | 6,118.42 | 50,521.69 |
| | 535100 MEDICAL SUPPLIES | 1,028.26- | 1,028.26- |
| | 537100 LABORATORY SUP EXP | 400.10 | 17,905.44 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,033.64 | 11,738.51 |
| | 545000 LABORATORY SERVICES | | 1,049.50 |
| | 549200 JANITORIAL/SECURITY SRVS | 29,624.60 | 63,892.33 |
| | 554900 OTHER CONTRACTUAL SERVICES | 79,481.82 | 401,265.96 |
| | 555200 SOFTWARE - NEW PURCHASES | 3,388.00 | 103,578.50 |
| | 559100 OTHER OPERATING EXP | 4,445.63 | 25,721.73 |
| | Major Account 520000 Total | 201,509.16 | 1,339,587.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,139.57 | 28,952.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,245.63 | 12,183.23 |
| | 573100 STATE-OWNED TRANSPORT | 9,469.81 | 60,095.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | 96.50 | 998.50 |
| | 575100 MISC TRAVEL EXPENSE | 62.00 | 1,458.50 |
| | Major Account 570000 Total | 16,013.51 | 103,688.91 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 1,620.00 |
| | 588004 EQUIPMENT | 530.08 | 39,246.85 |
| | Major Account 580000 Total | 530.08 | 40,866.85 |
| | Fund 25110 Expenditures Total | 218,052.75 | 4,186,088.26 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 400.00- | 400.00- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 105,053.61- |
| | Major Account 470000 Total | 400.00- | 105,453.61- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 473,057.66- |
| | 493200 OPERATING TRANSFERS OUT | | 50,000.00 |
| | Major Account 490000 Total | | 423,057.66- |
| | Fund 55110 Revenue Total | 400.00- | 528,511.27- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 54,168.38 | 340,208.81 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,769.75 | 10,391.78 |
| | 511300 OVERTIME PAYMENTS | 28,074.95 | 107,695.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,000.21 | 27,322.97 |
| | 515200 FICA EXPENSE | 6,507.07 | 33,827.56 |
| | 515400 LIFE & ACCIDENT INS EXP | 70.62 | 410.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,128.13 | 60,895.20 |
| | 516400 UNEMPLOYM COMP INS EXP | | 110.85 |
| | 516500 WORKERS COMP PREMIUMS | | 1,641.48 |
| | Major Account 510000 Total | 97,719.11 | 582,504.92 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 286.23 |
| | 522200 CONFERENCE REGISTRATION | | 150.00 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 712.00 |
| | 526100 REP & MAINT-REAL PROPERT | 167.75 | 3,514.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 735.17 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5.00 | 1,168.30 |
| | 533900 FOOD EXPENSE | | 253.84 |
| | 538100 VEHICLE & EQUIP SUP EXP | 77.47 | 639.49 |
| | 543500 MGT CONSULTANT SERVICES | 1,125.00- | 1,825.00- |
| | 549200 JANITORIAL/SECURITY SRVS | 104,413.45- | 404,156.63- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 423,057.66 |
| | 555200 SOFTWARE - NEW PURCHASES | | 5,548.00 |
| | 556100 INSURANCE EXPENSE | | 15.48- |
| | 559100 OTHER OPERATING EXP | 23,521.46 | 32,426.09 |
| | Major Account 520000 Total | 81,766.77- | 62,493.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,194.50 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 47.20 |
| | 573100 STATE-OWNED TRANSPORT | 984.00 | 5,872.94 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 30.00 |
| | 575100 MISC TRAVEL EXPENSE | | 28.00 |
| | Major Account 570000 Total | 984.00 | 8,172.64 |
| | Fund 55110 Expenditures Total | 16,936.34 | 653,171.48 |
| | Subprogram Revenues | 966.27- | 528,489.18- |
| | Subprogram Expenditures | 1,290,197.64 | 9,042,930.36 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 206,630.14 | 793,862.43 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,111.37 | 15,630.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,457.36 | 51,695.46 |
| | 515200 FICA EXPENSE | 13,222.77 | 51,389.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 201.41 | 767.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,116.52 | 82,019.98 |
| | Major Account 510000 Total | 240,739.57 | 995,365.79 |
| | Fund 10000 Expenditures Total | 240,739.57 | 995,365.79 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 65,115.53 | 550,991.50 |
| | 511200 TEMPORARY SALARIES-WAGE | | 6,889.53 |
| | 511300 OVERTIME PAYMENTS | | 13.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,932.90 | 36,984.82 |
| | 515200 FICA EXPENSE | 4,687.66 | 35,477.55 |
| | 515400 LIFE & ACCIDENT INS EXP | 84.69 | 551.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,360.00 | 74,651.99 |
| | 516400 UNEMPLOYM COMP INS EXP | | 13,757.64 |
| | 516500 WORKERS COMP PREMIUMS | | 194,021.28 |
| | Major Account 510000 Total | 84,180.78 | 913,339.31 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.00 | 1,257.28 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,569.04 | 6,385.96 |
| | 521300 FREIGHT EXPENSE | | 84.96 |
| | 521500 PUBLICATION & PRINT EXP | 4,100.74 | 45,929.21 |
| | 521900 AWARDS EXPENSE | | 30,681.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,372.50 | 92,017.07 |
| | 522200 CONFERENCE REGISTRATION | | 4,194.46 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,932.18 |
| | 522600 JOB APPLICANT EXPENSE | 2,197.84 | 12,551.90 |
| | 524600 RENT EXPENSE-BUILDINGS | 350.00- | 480.00- |
| | 524700 RENT EXP-OTHER REAL PROP | 2,046.51 | 7,591.73 |
| | 525100 RENT EXP-OFFICE EQUIP | 70.03 | 535.33 |
| | 526100 REP & MAINT-REAL PROPERT | | 115.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 898.54 | 2,280.45 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 425.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,991.71 | 8,502.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 100.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 1,287.98 | 9,650.53 |
| | 534600 ED & RECREATIONAL SUP EX | | 454.02 |
| | 534800 CONST & MAINT SUP EXP | 128.95 | 257.90 |
| | 534900 MISCELLANEOUS SUP EXP | | 632.11 |
| | 534901 DATA PROCESSING SUPPLIES | 838.35 | 5,102.71 |
| | 538100 VEHICLE & EQUIP SUP EXP | 57.00 | 134.41 |
| | 545000 LABORATORY SERVICES | 345.00 | 509.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 4,582.83 | 9,126.97 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,334.29 | 202,709.56 |
| | 555200 SOFTWARE - NEW PURCHASES | 208.71 | 14,602.39 |
| | 556100 INSURANCE EXPENSE | | 39,848.33 |
| | 559100 OTHER OPERATING EXP | 135.00 | 114,951.80 |
| | Major Account 520000 Total | 25,818.02 | 613,084.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,245.19 | 7,469.52 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 42.62 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,832.61 | 5,996.85 |
| | 573100 STATE-OWNED TRANSPORT | 334.00 | 1,321.03 |
| | 574500 PERSONAL VEHICLE MILEAGE | 27.00 | 1,988.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 592.85 |
| | 575100 MISC TRAVEL EXPENSE | 51.00 | 874.80 |
| | Major Account 570000 Total | 3,489.80 | 18,285.67 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 212.84 |
| | Major Account 580000 Total | | 212.84 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 1,064.78- |
| | Major Account 590000 Total | | 1,064.78- |
| | Fund 25110 Expenditures Total | 113,488.60 | 1,543,857.60 |
| 55110 UNL REVOLVING | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 30.00- | 4,080.00- |
| | 472100 SALE OF SUP & MAT | 125,079.91 | 236,549.53- |
| | Major Account 470000 Total | 125,049.91 | 240,629.53- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 379,297.52- | 2,457,140.32- |
| | 483200 BUILDING & SPACE RENTAL | 76,909.55- | 344,155.46- |
| | Major Account 480000 Total | 456,207.07- | 2,801,295.78- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 8,420,281.30- |
| | 493200 OPERATING TRANSFERS OUT | | 859,722.41 |
| | Major Account 490000 Total | | 7,560,558.89- |
| | Fund 55110 Revenue Total | 331,157.16- | 10,602,484.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,471.76 | 231,424.80 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,958.52 | 13,324.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,826.66 | 16,106.47 |
| | 515200 FICA EXPENSE | 2,476.12 | 14,387.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 36.56 | 210.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 465.98 | 17,761.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 61.19 |
| | 516500 WORKERS COMP PREMIUMS | | 917.31 |
| | Major Account 510000 Total | 49,235.60 | 294,193.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 3.52 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,885.08 | 9,399.14 |
| | 521300 FREIGHT EXPENSE | 3.22 | 620.64 |
| | 521500 PUBLICATION & PRINT EXP | 4,625.80- | 46,225.41 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,686.06 | 33,388.62 |
| | 522200 CONFERENCE REGISTRATION | 12.24 | 1,057.24 |
| | 524600 RENT EXPENSE-BUILDINGS | | 275.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 350.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 154.63 | 154.63 |
| | 525500 RENT EXP-OTHER PERS PROP | | 277.22 |
| | 526100 REP & MAINT-REAL PROPERT | 88.50 | 88.50 |
| | 527400 REP & MAINT-DATA PROC | | 265.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 17.69 | 127.62 |
| | 533900 FOOD EXPENSE | 102.00 | 23,080.00 |
| | 534900 MISCELLANEOUS SUP EXP | 197.52 | 2,977.21 |
| | 534901 DATA PROCESSING SUPPLIES | 220.06 | 9,400.51 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 180.26 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 179,666.36 |
| | 555200 SOFTWARE - NEW PURCHASES | 96.00 | 4,096.00 |
| | 556100 INSURANCE EXPENSE | | 250.00- |
| | 559100 OTHER OPERATING EXP | | 129,831.63- |
| | Major Account 520000 Total | 837.20 | 181,551.25 |
| | 570000 Travel Expenses | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|-----------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 124.69 | 4,984.93 |
| | 571103 BOARD & LODGING-FOREIGN | | 4.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | 17.58 | 5,053.15 |
| | 572103 COMERCIAL FARES-FOREIGN | | 854.96 |
| | 573100 STATE-OWNED TRANSPORT | 360.00 | 1,815.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 90.25 | 450.50 |
| | 575100 MISC TRAVEL EXPENSE | 63.00 | 577.31 |
| | 575103 MISC TVL EXP-FOREIGN | | 13.43 |
| | Major Account 570000 Total | <u>655.52</u> | <u>13,754.27</u> |
| | Fund 55110 Expenditures Total | <u>50,728.32</u> | <u>489,498.78</u> |
| | Subprogram Revenues | <u>331,157.16-</u> | <u>10,602,484.20-</u> |
| | Subprogram Expenditures | <u>404,956.49</u> | <u>3,028,722.17</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 41,613.19 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,648.72 |
| | 515200 FICA EXPENSE | | 3,072.01 |
| | 515400 LIFE & ACCIDENT INS EXP | | 36.48 |
| | 515500 HEALTH INSURANCE EXPENSE | | 8,803.50 |
| | Major Account 510000 Total | | 56,173.90 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 10,101.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 9,973.22 |
| | 533900 FOOD EXPENSE | | 14,680.97 |
| | 554900 OTHER CONTRACTUAL SERVICES | 15.00 | 65.00 |
| | 559100 OTHER OPERATING EXP | | 12,858.28 |
| | Major Account 520000 Total | 15.00 | 47,678.87 |
| | Fund 25110 Expenditures Total | 15.00 | 103,852.77 |
| | Subprogram Expenditures | 15.00 | 103,852.77 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 38,643.63 | 139,486.78 |
| | 511200 TEMPORARY SALARIES-WAGE | 36,796.67 | 183,203.58 |
| | 511300 OVERTIME PAYMENTS | | 128.97 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,589.96 | 10,652.67 |
| | 515200 FICA EXPENSE | 3,861.78 | 16,579.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 59.44 | 228.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 771.90 | 28,207.03 |
| | Major Account 510000 Total | 82,723.38 | 378,487.22 |
| | Fund 10000 Expenditures Total | 82,723.38 | 378,487.22 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,269.09 |
| | Major Account 490000 Total | | 1,269.09 |
| | Fund 25110 Revenue Total | | 1,269.09 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 96,529.59 |
| | 511200 TEMPORARY SALARIES-WAGE | | 94,101.25 |
| | 511300 OVERTIME PAYMENTS | | 280.52 |
| | 515100 RETIREMENT PLANS EXPENSE | | 7,419.70 |
| | 515200 FICA EXPENSE | | 10,683.17 |
| | 515400 LIFE & ACCIDENT INS EXP | | 144.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 813.70- | 27,328.67 |
| | 516200 TUITION ASSISTANCE | 3,120.71- | 21,977.29 |
| | 516400 UNEMPLOYM COMP INS EXP | | 115.94 |
| | 516500 WORKERS COMP PREMIUMS | | 2,421.54 |
| | Major Account 510000 Total | 3,934.41- | 261,001.89 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 57.80 | 3,536.75 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,585.06 | 14,602.28 |
| | 521300 FREIGHT EXPENSE | 25.79 | 1,078.68 |
| | 521400 CIO CHARGES | 93.20 | 243.20 |
| | 521500 PUBLICATION & PRINT EXP | 4,433.48 | 13,498.12 |
| | 521900 AWARDS EXPENSE | | 1,000.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 30.00 | 13,596.50 |
| | 522200 CONFERENCE REGISTRATION | 210.00 | 4,106.29 |
| | 522400 SUBSISTENCE | | 237.17- |
| | 522500 EMPLOYEE MOVING EXPENSE | | 4,239.49 |
| | 522600 JOB APPLICANT EXPENSE | | 998.68 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | | 61.54 |
| | 524700 RENT EXP-OTHER REAL PROP | | 180.09 |
| | 525100 RENT EXP-OFFICE EQUIP | 101.06 | 823.64 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 184.50 |
| | 525500 RENT EXP-OTHER PERS PROP | 333.21 | 755.85 |
| | 526100 REP & MAINT-REAL PROPERT | | 4,498.83 |
| | 527300 REP & MAINT-MEDICAL EQUI | 440.00- | 4,420.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 912.06 | 15,648.71 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 44.14 |
| | 533900 FOOD EXPENSE | 60.91 | 1,402.87 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,880.46 |
| | 534800 CONST & MAINT SUP EXP | | 1,194.12 |
| | 534900 MISCELLANEOUS SUP EXP | | 75.46 |
| | 534901 DATA PROCESSING SUPPLIES | 12,375.40 | 46,053.41 |
| | 535100 MEDICAL SUPPLIES | 684.54 | 2,679.54 |
| | 537100 LABORATORY SUP EXP | 11,299.75 | 221,658.15 |
| | 538100 VEHICLE & EQUIP SUP EXP | 8.27 | 7.64- |
| | 539100 INDIRECT COST ALLOWANCE | | 1,485.00 |
| | 545000 LABORATORY SERVICES | 16,507.85 | 174,790.55 |
| | 547100 EDUCATIONAL SERVICES | | 500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,622.50 | 35,325.99 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 2,260.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 146.00 | 1,878.00 |
| | 559100 OTHER OPERATING EXP | 30.00 | 4,847.46 |
| | Major Account 520000 Total | 54,076.88 | 579,304.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,387.11 | 19,530.37 |
| | 571103 BOARD & LODGING-FOREIGN | | 2,397.14 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 103.29 |
| | 572100 COMMERCIAL TRANSPORTATIO | 529.40 | 7,744.46 |
| | 572103 COMERCIAL FARES-FOREIGN | | 4,520.46 |
| | 573100 STATE-OWNED TRANSPORT | 24.00 | 127.33- |
| | 574500 PERSONAL VEHICLE MILEAGE | 546.50 | 1,514.50 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 67.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,841.70 |
| | 575100 MISC TRAVEL EXPENSE | 425.37 | 979.46 |
| | 575103 MISC TVL EXP-FOREIGN | | 119.64 |
| | Major Account 570000 Total | 4,912.38 | 38,690.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 65,013.31 | 868,566.71 |
| | Major Account 580000 Total | 65,013.31 | 868,566.71 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 5,569.51 |
| | Major Account 590000 Total | | 5,569.51 |
| | Fund 25110 Expenditures Total | 120,068.16 | 1,753,133.25 |
| | Subprogram Revenues | | 1,269.09 |
| | Subprogram Expenditures | 202,791.54 | 2,131,620.47 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,091.17 | 44,364.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 890.51 | 3,552.38 |
| | 515200 FICA EXPENSE | 857.46 | 3,253.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.89 | 46.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 10.01 | 5,793.66 |
| | Major Account 510000 Total | 12,861.04 | 57,011.10 |
| | Fund 10000 Expenditures Total | 12,861.04 | 57,011.10 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 22,182.34 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,776.37 |
| | 515200 FICA EXPENSE | | 1,593.53 |
| | 515400 LIFE & ACCIDENT INS EXP | | 24.39 |
| | 515500 HEALTH INSURANCE EXPENSE | | 4,172.59 |
| | Major Account 510000 Total | | 29,749.22 |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 42.00- |
| | Major Account 520000 Total | | 42.00- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 239.47- |
| | 572100 COMMERCIAL TRANSPORTATIO | | 39.87- |
| | 574500 PERSONAL VEHICLE MILEAGE | | 29.50- |
| | 575100 MISC TRAVEL EXPENSE | | 22.50- |
| | Major Account 570000 Total | | 331.34- |
| | Fund 25110 Expenditures Total | | 29,375.88 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 8,608.20- | 31,587.42- |
| | Major Account 470000 Total | 8,608.20- | 31,587.42- |
| | Fund 55110 Revenue Total | 8,608.20- | 31,587.42- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 262.50 | 1,575.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 410.00 | 2,290.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 17.06 | 51.18 |
| | 515200 FICA EXPENSE | 20.31 | 143.98 |
| | 515400 LIFE & ACCIDENT INS EXP | .28 | 1.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 4.41 | 344.95 |
| | 516500 WORKERS COMP PREMIUMS | | 5.71 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 714.56 | 4,412.49 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 425.32 | 2,216.69 |
| | 521500 PUBLICATION & PRINT EXP | | 288.67 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,130.00- | 8,794.25- |
| | 522200 CONFERENCE REGISTRATION | | 550.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 49.98 | 181.84 |
| | 525500 RENT EXP-OTHER PERS PROP | | 114.74 |
| | 527400 REP & MAINT-DATA PROC | | 140.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 218.33 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 307.66 |
| | 533900 FOOD EXPENSE | 20.95 | 144.18 |
| | 534600 ED & RECREATIONAL SUP EX | 5,188.31 | 51,906.93 |
| | 534900 MISCELLANEOUS SUP EXP | 4,113.40- | 19,687.85- |
| | 534901 DATA PROCESSING SUPPLIES | | 5,710.92 |
| | 539951 PURCHASES FOR RESALE | 1,105.74 | 22,022.23 |
| | 549200 JANITORIAL/SECURITY SRVS | | 821.68 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 280.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 286.34 | 1,244.19 |
| | 556100 INSURANCE EXPENSE | | 42.00 |
| | 559100 OTHER OPERATING EXP | 174.67 | 5,105.44 |
| | Major Account 520000 Total | 2,007.91 | 62,813.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 722.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 531.95 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 29.50 |
| | 575100 MISC TRAVEL EXPENSE | | 22.50 |
| | Major Account 570000 Total | | 1,306.19 |
| | Fund 55110 Expenditures Total | 2,722.47 | 68,532.08 |
| | Subprogram Revenues | 8,608.20- | 31,587.42- |
| | Subprogram Expenditures | 15,583.51 | 154,919.06 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,597.57 | 98,510.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,247.21 | 7,743.16 |
| | 515200 FICA EXPENSE | 2,193.04 | 7,122.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 33.07 | 113.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 675.71 | 23,971.67 |
| | Major Account 510000 Total | 33,746.60 | 137,461.24 |
| | Fund 10000 Expenditures Total | 33,746.60 | 137,461.24 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 750,000.00 |
| | Major Account 490000 Total | | 750,000.00 |
| | Fund 25110 Revenue Total | | 750,000.00 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 80,618.37 |
| | 515100 RETIREMENT PLANS EXPENSE | | 6,328.49 |
| | 515200 FICA EXPENSE | | 5,771.98 |
| | 515400 LIFE & ACCIDENT INS EXP | | 81.70 |
| | 515500 HEALTH INSURANCE EXPENSE | | 23,935.82 |
| | Major Account 510000 Total | | 116,736.36 |
| | 520000 Operating Expenses | | |
| | 521700 1099 ROYALTY PAYMENTS | | 10,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 533.04- |
| | 556100 INSURANCE EXPENSE | | 213.00- |
| | Major Account 520000 Total | | 9,253.96 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 30.00- |
| | Major Account 570000 Total | | 30.00- |
| | Fund 25110 Expenditures Total | | 125,960.32 |
| | Subprogram Revenues | | 750,000.00 |
| | Subprogram Expenditures | 33,746.60 | 263,421.56 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,534,767.29- | 9,205,525.23- |
| | 471102 GEN FUND REMISSIONS-CASH | 35,953.00- | |
| | 471103 NON RESIDENT TUITION | | 657,210.00- |
| | 472100 SALE OF SUP & MAT | 10.00- | 1,042.40 |
| | Major Account 470000 Total | 1,570,730.29- | 9,861,692.83- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 58,300.00- |
| | 486300 CLEARING ACCOUNT | 80,820.65- | 1,003,432.56- |
| | 486351 NSF ITEMS SUSPENSE | 79,304.51 | 1,085,355.40 |
| | Major Account 480000 Total | 1,516.14- | 23,622.84 |
| | Fund 25110 Revenue Total | 1,572,246.43- | 9,838,069.99- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 708.00 |
| | 522200 CONFERENCE REGISTRATION | 50.00 | 525.00 |
| | 522600 JOB APPLICANT EXPENSE | | 702.00- |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,343.37- | 266.83- |
| | 537100 LABORATORY SUP EXP | 1,587.90- | 1,784.67- |
| | 539100 INDIRECT COST ALLOWANCE | 464.46 | 464.46 |
| | 545000 LABORATORY SERVICES | 7,051.00 | 7,051.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 45,083.15- | 7,259.73 |
| | 559100 OTHER OPERATING EXP | | 1,027.37 |
| | Major Account 520000 Total | 41,448.96- | 14,282.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 272.00 |
| | Major Account 570000 Total | | 272.00 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 16,177.59- | 8,979.06 |
| | Major Account 590000 Total | 16,177.59- | 8,979.06 |
| | Fund 25110 Expenditures Total | 57,626.55- | 23,533.12 |
| | Subprogram Revenues | 1,572,246.43- | 9,838,069.99- |
| | Subprogram Expenditures | 57,626.55- | 23,533.12 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | 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 | 60,167.50- | 60,214,420.21- |
| | 471102 GEN FUND REMISSIONS-CASH | 456,692.01 | 39,936,026.88 |
| | 471103 NON RESIDENT TUITION | 88,331.75 | 55,739,921.83- |
| | 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 | | 69.66- |
| | Major Account 470000 Total | 499,893.16 | 76,760,716.78- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 301,849.90- | 2,024,780.25- |
| | 481101 INVEST INC-UNMC | | 41,264.58- |
| | 484105 INDIRECT COST-OTHER | 2,199,439.04- | 17,596,653.95- |
| | 484800 ROYALTY REVENUE | | 250,000.00- |
| | 486400 CASH OVER ADJUSTMENT | 1.00 | 11.65- |
| | Major Account 480000 Total | 2,501,287.94- | 19,912,710.43- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 343,081.00- |
| | 493103 TRANS IN-CENTRAL ADMIN | | 30,000.00- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 332,549.25- |
| | 493200 OPERATING TRANSFERS OUT | 212,021.00 | 1,342,432.28 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 1,876,937.00 |
| | 493206 TRANS OUT-DEF R&M FUND | | 2,720,302.50 |
| | Major Account 490000 Total | 212,021.00 | 5,234,041.53 |
| | Fund 25110 Revenue Total | 1,389,903.22 | 90,218,105.68- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 17.00- | 6,995.00 |
| | Major Account 520000 Total | 17.00- | 6,995.00 |
| | Fund 25110 Expenditures Total | 17.00- | 6,995.00 |
| 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- |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 25120 TEMPORARY UNIVERSITY | | | |
| Revenues | 490000 Other Financing Sources | | |
| | Fund 25120 Revenue 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 Revenue Total | .19- | 186.15- |
| | Subprogram Revenues | 1,363,091.85 | 90,275,375.57- |
| | Subprogram Expenditures | 17.00- | 6,995.00 |
| | 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
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| 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 |
| | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 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- |
| | 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 Revenue Total | 43,575.88- | 196,190.97- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,237.89 | 5,938.22 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 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 |
| | Subprogram Revenues | 43,575.88- | 196,190.97- |
| | Subprogram Expenditures | 242,495.77 | 2,353,473.63 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 33,722.79- | 71,155.49 |
| | Major Account 470000 Total | 33,722.79- | 71,155.49 |
| | Fund 25110 Revenue Total | 33,722.79- | 71,155.49 |
| | Subprogram Revenues | 33,722.79- | 71,155.49 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 135.00- | 639,372.13- |
| | 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 | 566.54 | 653,701.48- |
| | Fund 25110 Revenue Total | 566.54 | 653,701.48- |
| | Subprogram Revenues | 566.54 | 653,701.48- |
| | Program Revenues | 76,732.13- | 778,736.96- |
| | Program Expenditures | 242,495.77 | 2,353,473.63 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,328,267.33 | 7,999,005.20 |
| | 511200 TEMPORARY SALARIES-WAGE | 171,583.46 | 1,022,005.31 |
| | 511300 OVERTIME PAYMENTS | 132.44 | 1,923.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 101,075.61 | 607,585.69 |
| | 515200 FICA EXPENSE | 87,680.40 | 570,111.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,335.46 | 7,828.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,820.20 | 803,379.94 |
| | Major Account 510000 Total | 1,700,894.90 | 11,011,839.35 |
| | Fund 10000 Expenditures Total | 1,700,894.90 | 11,011,839.35 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 500.00- | 1,784.63- |
| | 493200 OPERATING TRANSFERS OUT | | 2,835.92 |
| | Major Account 490000 Total | 500.00- | 1,051.29 |
| | Fund 25110 Revenue Total | 500.00- | 1,051.29 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 70,347.25 |
| | 511200 TEMPORARY SALARIES-WAGE | | 18,718.85 |
| | 511300 OVERTIME PAYMENTS | | 605.63 |
| | 515100 RETIREMENT PLANS EXPENSE | | 4,914.12 |
| | 515200 FICA EXPENSE | | 6,237.75 |
| | 515400 LIFE & ACCIDENT INS EXP | | 65.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 813.70 | 64,637.74 |
| | 516200 TUITION ASSISTANCE | 215,576.16 | 221,661.83 |
| | 516400 UNEMPLOYM COMP INS EXP | | 162.79 |
| | 516500 WORKERS COMP PREMIUMS | | 2,654.24 |
| | Major Account 510000 Total | 216,389.86 | 390,005.46 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 588.46 | 3,284.28 |
| | 521200 COM EXPENSE - VOICE/DATA | 10,412.87 | 116,723.24 |
| | 521300 FREIGHT EXPENSE | 557.21 | 964.66 |
| | 521500 PUBLICATION & PRINT EXP | 11,013.46 | 40,689.77 |
| | 521900 AWARDS EXPENSE | 155.25 | 1,043.66 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,475.74 | 30,028.66 |
| | 522200 CONFERENCE REGISTRATION | 10,025.00 | 28,645.95 |
| | 522400 SUBSISTENCE | 8,742.12 | 13,337.59 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 1,221.41 |
| | 522600 JOB APPLICANT EXPENSE | 647.85 | 3,832.03 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,315.40 |
| | 524700 RENT EXP-OTHER REAL PROP | 2,600.00 | 2,915.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 811.78 | 11,936.46 |
| | 525500 RENT EXP-OTHER PERS PROP | 909.80 | 10,781.69 |
| | 526100 REP & MAINT-REAL PROPERT | 10,483.87 | 31,830.72 |
| | 527100 REP & MAINT-OFFICE EQUIP | 531.25 | 1,278.07 |
| | 527200 REP & MAINT-MOTOR VEHICL | 7.00 | 951.07 |
| | 527300 REP & MAINT-MEDICAL EQUI | 3,940.00 | 19,736.56 |
| | 527400 REP & MAINT-DATA PROC | | 259.00 |
| | 527801 REP AG SHOP CONST EQUIP | 85.00 | 524.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 15,832.50 | 71,542.73 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,103.03 | 3,274.33 |
| | 533900 FOOD EXPENSE | 7,414.73 | 28,897.94 |
| | 534500 AGRICULTURAL SUPPLIES EX | 976.59 | 21,625.49 |
| | 534600 ED & RECREATIONAL SUP EX | 12,192.54 | 100,041.60 |
| | 534800 CONST & MAINT SUP EXP | 404.35 | 1,981.15 |
| | 534900 MISCELLANEOUS SUP EXP | 538.40 | 845.49 |
| | 534901 DATA PROCESSING SUPPLIES | 11,553.08 | 100,502.34 |
| | 537100 LABORATORY SUP EXP | 2,368.62 | 38,984.75 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,143.02 | 13,093.75 |
| | 539951 PURCHASES FOR RESALE | | 138.70- |
| | 543500 MGT CONSULTANT SERVICES | | 3,685.88- |
| | 545000 LABORATORY SERVICES | 2,973.45 | 14,507.17 |
| | 547100 EDUCATIONAL SERVICES | | 1,139.83- |
| | 549200 JANITORIAL/SECURITY SRVS | 71.50 | 2,151.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 43,240.97 | 1,293,779.05 |
| | 555200 SOFTWARE - NEW PURCHASES | 594.00 | 30,117.36 |
| | 556100 INSURANCE EXPENSE | 29.50 | 86.75 |
| | 559100 OTHER OPERATING EXP | 1,920.60- | 2,147.30 |
| | Major Account 520000 Total | 165,502.34 | 2,039,914.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 10,778.52 | 82,779.03 |
| | 571103 BOARD & LODGING-FOREIGN | 4,736.33 | 19,427.94 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 412.26 |
| | 571900 MEALS-ONE DAY TRAVEL | 10.84 | 76.25 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,710.82 | 18,076.37 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,751.77 | 6,527.82 |
| | 573100 STATE-OWNED TRANSPORT | 4,985.48 | 15,215.24 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,011.75 | 8,301.75 |
| | 574503 MILEAGE ALLOW-FOREIGN | 32.75 | 81.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 923.44 | 7,383.82 |
| | 575100 MISC TRAVEL EXPENSE | 517.92 | 4,327.50 |
| | 575103 MISC TVL EXP-FOREIGN | 360.70 | 891.91 |
| | Major Account 570000 Total | 29,820.32 | 163,501.64 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 1,413.00 |
| | 588004 EQUIPMENT | | 61,102.67 |
| | Major Account 580000 Total | | 62,515.67 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 7,475.00 |
| | Major Account 590000 Total | | 7,475.00 |
| | Fund 25110 Expenditures Total | 411,712.52 | 2,663,412.20 |
| 55110 UNL REVOLVING | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 116,198.09- | 363,272.21- |
| | 472100 SALE OF SUP & MAT | 26,319.21- | 56,263.94- |
| | Major Account 470000 Total | 142,517.30- | 419,536.15- |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | 500.00- | 1,800.00- |
| | 484900 OTHER PRIVATE SOURCES | | 259,990.00- |
| | Major Account 480000 Total | 500.00- | 261,790.00- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 28.50- | 28.50- |
| | 493100 OPERATING TRANSFERS IN | | 13,903.25- |
| | 493200 OPERATING TRANSFERS OUT | | 7,850.00 |
| | Major Account 490000 Total | 28.50- | 6,081.75- |
| | Fund 55110 Revenue Total | 143,045.80- | 687,407.90- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,622.12 | 49,255.25 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,660.92 | 11,161.95 |
| | 511300 OVERTIME PAYMENTS | | 173.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 609.84 | 4,245.84 |
| | 515200 FICA EXPENSE | 263.95 | 3,735.95 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.36 | 51.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 72.63 | 8,301.26 |
| | 516200 TUITION ASSISTANCE | 400.84 | 907.31 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 516400 UNEMPLOYM COMP INS EXP | | 23.39 |
| | 516500 WORKERS COMP PREMIUMS | | 404.46 |
| | Major Account 510000 Total | 10,637.66 | 78,260.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 189.10 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,995.19 | 4,676.28 |
| | 521300 FREIGHT EXPENSE | 787.98 | 802.51 |
| | 521500 PUBLICATION & PRINT EXP | 397.49 | 4,498.15 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,693.00 | 31,263.23 |
| | 522200 CONFERENCE REGISTRATION | 432.50 | 1,350.21- |
| | 522400 SUBSISTENCE | | 194.02 |
| | 522600 JOB APPLICANT EXPENSE | | 95.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 20.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 375.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 535.65 |
| | 525500 RENT EXP-OTHER PERS PROP | 83.25 | 518.48 |
| | 526100 REP & MAINT-REAL PROPERT | 1,721.49 | 35,436.66 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 2,120.50 |
| | 527801 REP AG SHOP CONST EQUIP | | 260.39 |
| | 531100 OFFICE SUPPLIES EXPENSE | 54.98 | 5,221.58 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 681.81 |
| | 533900 FOOD EXPENSE | 127.85 | 710.57- |
| | 534500 AGRICULTURAL SUPPLIES EX | 6,145.59 | 71,027.12 |
| | 534600 ED & RECREATIONAL SUP EX | 4,708.58 | 27,051.08 |
| | 534800 CONST & MAINT SUP EXP | | 429.96 |
| | 534900 MISCELLANEOUS SUP EXP | 7.00 | 720.85 |
| | 534901 DATA PROCESSING SUPPLIES | 60.00 | 24,894.69 |
| | 535100 MEDICAL SUPPLIES | | 221.07 |
| | 537100 LABORATORY SUP EXP | 922.41 | 22,408.06 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,465.35 | 3,262.54 |
| | 545000 LABORATORY SERVICES | 140.15 | 1,637.77 |
| | 547100 EDUCATIONAL SERVICES | | 950.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 568.13 |
| | 554900 OTHER CONTRACTUAL SERVICES | 27,012.63 | 102,978.27 |
| | 555200 SOFTWARE - NEW PURCHASES | 348.00 | 7,921.00 |
| | 556100 INSURANCE EXPENSE | 207.50 | 319.70 |
| | 559100 OTHER OPERATING EXP | 107.78 | 16,932.56 |
| | Major Account 520000 Total | 48,418.72 | 366,150.38 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 110.75 | 7,632.15 |
| | 571103 BOARD & LODGING-FOREIGN | | 4,119.35 |
| | 571900 MEALS-ONE DAY TRAVEL | | 8.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | 690.00 | 4,451.44 |
| | 572103 COMERCIAL FARES-FOREIGN | | 20,508.29 |
| | 573100 STATE-OWNED TRANSPORT | 8,487.65 | 12,786.79 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 416.25 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 83.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 823.88 |
| | 575100 MISC TRAVEL EXPENSE | | 98.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 506.35 |
| | Major Account 570000 Total | 9,288.40 | 51,434.02 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 944.46 |
| | Major Account 580000 Total | | 944.46 |
| | Fund 55110 Expenditures Total | 68,344.78 | 496,789.05 |
| | Subprogram Revenues | 143,545.80- | 686,356.61- |
| | Subprogram Expenditures | 2,180,952.20 | 14,172,040.60 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,539,676.54 | 15,461,697.95 |
| | 511200 TEMPORARY SALARIES-WAGE | 400,887.25 | 2,384,155.57 |
| | 511300 OVERTIME PAYMENTS | 985.71 | 13,948.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 199,756.00 | 1,195,378.70 |
| | 515200 FICA EXPENSE | 166,579.01 | 1,091,248.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 2,658.14 | 15,416.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,782.93 | 1,697,776.05 |
| | Major Account 510000 Total | 3,335,325.58 | 21,859,621.45 |
| | Fund 10000 Expenditures Total | 3,335,325.58 | 21,859,621.45 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 2,040.00- | 23,840.00- |
| | 493200 OPERATING TRANSFERS OUT | | 100.05 |
| | Major Account 490000 Total | 2,040.00- | 23,739.95- |
| | Fund 25110 Revenue Total | 2,040.00- | 23,739.95- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 270,543.57 |
| | 511200 TEMPORARY SALARIES-WAGE | | 60,071.29 |
| | 511300 OVERTIME PAYMENTS | | 2,726.67 |
| | 515100 RETIREMENT PLANS EXPENSE | | 17,670.62 |
| | 515200 FICA EXPENSE | | 24,268.77 |
| | 515400 LIFE & ACCIDENT INS EXP | | 324.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 967.99 | 166,799.35 |
| | 516200 TUITION ASSISTANCE | 492,480.75 | 555,180.14 |
| | 516400 UNEMPLOYM COMP INS EXP | | 350.94 |
| | 516500 WORKERS COMP PREMIUMS | | 5,918.12 |
| | Major Account 510000 Total | 493,448.74 | 1,103,853.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,186.34 | 17,767.51 |
| | 521200 COM EXPENSE - VOICE/DATA | 34,762.25 | 258,704.97 |
| | 521300 FREIGHT EXPENSE | 13,505.52 | 20,273.49 |
| | 521400 CIO CHARGES | 917.12 | 1,204.39 |
| | 521500 PUBLICATION & PRINT EXP | 12,119.49 | 58,802.80 |
| | 521900 AWARDS EXPENSE | | 157.40 |
| | 522000 1099 AWARDS | | 325.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 63,187.48 | 102,480.02 |
| | 522200 CONFERENCE REGISTRATION | 9,505.87 | 68,779.47 |
| | 522400 SUBSISTENCE | 1,466.70 | 9,000.26 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,607.48 | 50,643.95 |
| | 522600 JOB APPLICANT EXPENSE | 3,346.16 | 10,375.52 |
| | 523201 NATURAL GAS | 1,822.53 | 4,740.48 |
| | 523202 ELECTRICITY | 4,160.82 | 19,200.61 |
| | 523203 WATER | 1,250.00 | 5,414.47 |
| | 524100 RENT EXPENSE-LAND | 3,500.00 | 25,500.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 750.00 | 11,000.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 100.00 | 2,399.96 |
| | 525100 RENT EXP-OFFICE EQUIP | 5,499.15 | 18,711.62 |
| | 525400 RENT EXP-COMM EQUIP | | 426.64 |
| | 525500 RENT EXP-OTHER PERS PROP | 662.92 | 12,913.17 |
| | 525501 AG CONST & SHOP EQ RENTAL | 701.93 | 13,506.43 |
| | 526100 REP & MAINT-REAL PROPERT | 33,726.62 | 171,356.20 |
| | 527100 REP & MAINT-OFFICE EQUIP | 963.25 | 5,568.63 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,545.42 | 14,230.61 |
| | 527300 REP & MAINT-MEDICAL EQUI | 2,280.61 | 76,100.11 |
| | 527400 REP & MAINT-DATA PROC | 299.00 | 1,149.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 944.22 |
| | 527800 REP & MAINT-OTHER PROPER | | 853.35 |
| | 527801 REP AG SHOP CONST EQUIP | 2,833.99 | 29,714.07 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9,704.05 | 60,830.37 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,424.99 | 8,599.30 |
| | 533900 FOOD EXPENSE | 4,314.65 | 47,762.83 |
| | 534500 AGRICULTURAL SUPPLIES EX | 4,548.67 | 19,951.83 |
| | 534600 ED & RECREATIONAL SUP EX | 2,067.23 | 10,019.22 |
| | 534800 CONST & MAINT SUP EXP | 9,113.08 | 51,523.75 |
| | 534900 MISCELLANEOUS SUP EXP | 286.03 | 1,537.57 |
| | 534901 DATA PROCESSING SUPPLIES | 35,239.82 | 202,521.84 |
| | 535100 MEDICAL SUPPLIES | 1,767.11 | 7,918.82 |
| | 537100 LABORATORY SUP EXP | 42,362.44 | 311,196.36 |
| | 538100 VEHICLE & EQUIP SUP EXP | 6,406.99 | 32,553.60 |
| | 542500 ENG & ARCH SERVICES | | 392.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 356.91- |
| | 543500 MGT CONSULTANT SERVICES | | 3,685.88 |
| | 545000 LABORATORY SERVICES | 24,878.38 | 315,125.99 |
| | 547100 EDUCATIONAL SERVICES | 400.00 | 1,400.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 14,930.33 | 42,318.96 |
| | 554900 OTHER CONTRACTUAL SERVICES | 500,971.66 | 689,867.86 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 1,225.00 | 1,512.34 |
| | 555200 SOFTWARE - NEW PURCHASES | 4,850.80 | 22,901.93 |
| | 556100 INSURANCE EXPENSE | 1.50 | 880.09 |
| | 559100 OTHER OPERATING EXP | 445.21 | 41,805.62 |
| | Major Account 520000 Total | 867,638.59 | 2,886,193.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 36,792.32 | 174,547.45 |
| | 571103 BOARD & LODGING-FOREIGN | 3,270.70 | 28,913.14 |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,432.85 | 3,640.39 |
| | 571900 MEALS-ONE DAY TRAVEL | 48.69 | 178.57 |
| | 572100 COMMERCIAL TRANSPORTATIO | 11,294.59 | 52,493.27 |
| | 572103 COMERCIAL FARES-FOREIGN | 7,971.88 | 63,285.97 |
| | 573100 STATE-OWNED TRANSPORT | 10,166.32 | 45,842.33 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,689.75 | 17,567.73 |
| | 574503 MILEAGE ALLOW-FOREIGN | 83.00 | 532.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,860.32 | 27,485.95 |
| | 575100 MISC TRAVEL EXPENSE | 1,053.00 | 6,150.78 |
| | 575103 MISC TVL EXP-FOREIGN | 631.00 | 1,946.62 |
| | Major Account 570000 Total | 80,294.42 | 422,584.70 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 44,250.20 | 44,250.20 |
| | 588003 BUILDINGS | | 68,197.05 |
| | 588004 EQUIPMENT | 29,711.55 | 720,524.49 |
| | Major Account 580000 Total | 73,961.75 | 832,971.74 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 11,993.13 | 29,864.78 |
| | 599104 STUDENT TUITION | 943.75 | 1,311.25 |
| | Major Account 590000 Total | 12,936.88 | 31,176.03 |
| | Fund 25110 Expenditures Total | 1,528,280.38 | 5,276,779.64 |
| 55110 UNL REVOLVING | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 641.00 | 641.00 |
| | Major Account 460000 Total | 641.00 | 641.00 |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 487,783.54- | 2,387,963.40- |
| | 472100 SALE OF SUP & MAT | 862,326.75- | 6,966,622.98- |
| | 474100 GENERAL BUSINESS FEES | | 30.00- |
| | Major Account 470000 Total | 1,350,110.29- | 9,354,616.38- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4.28- | 139,154.01- |
| | 481101 INVEST INC-UNMC | | 477.59- |
| | 482100 LAND USE REVENUE | 6,210.00- | 6,210.00- |
| | 483100 HOUSING & DORM RENTAL RE | 506.40- | 4,030.40- |
| | 483200 BUILDING & SPACE RENTAL | | 4,650.00- |
| | 483400 OTHER RENTAL REVENUE | 2,877.00- | 23,394.00- |
| | 484106 INDIRECT COST-PRIVATE | 31,095.26- | 50,635.44- |
| | 484500 REIMB NON-GOVT SOURCES | 1,218.25- | 41,493.25- |
| | 484800 ROYALTY REVENUE | | 597,772.56- |
| | 484900 OTHER PRIVATE SOURCES | | 2,000.00- |
| | 486400 CASH OVER ADJUSTMENT | 1.32 | 16.91- |
| | Major Account 480000 Total | 41,909.87- | 869,834.16- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 1,170.95- | 19,487.21- |
| | 493100 OPERATING TRANSFERS IN | 231,444.40- | 1,051,704.24- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 44,076.30- |
| | 493200 OPERATING TRANSFERS OUT | 230,694.40 | 679,758.95 |
| | Major Account 490000 Total | 1,920.95- | 435,508.80- |
| | Fund 55110 Revenue Total | 1,393,300.11- | 10,659,318.34- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 361,525.58 | 2,196,814.33 |
| | 511200 TEMPORARY SALARIES-WAGE | 138,126.56 | 1,074,110.61 |
| | 511300 OVERTIME PAYMENTS | 5,231.03 | 75,972.16 |
| | 511900 SUPPLEMENTAL | 26.00 | 156.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 23,157.88 | 149,060.34 |
| | 515200 FICA EXPENSE | 32,642.94 | 211,256.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 440.46 | 2,759.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,248.62 | 451,340.93 |
| | 516200 TUITION ASSISTANCE | 11,876.69 | 116,175.33 |
| | 516400 UNEMPLOYM COMP INS EXP | 26.16 | 747.58 |
| | 516500 WORKERS COMP PREMIUMS | 627.86 | 13,702.12 |
| | Major Account 510000 Total | 578,929.78 | 4,292,095.41 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 762.87- | 1,071.64 |
| | 521200 COM EXPENSE - VOICE/DATA | 11,708.00 | 75,117.72 |
| | 521300 FREIGHT EXPENSE | 15,150.69 | 45,617.40 |
| | 521400 CIO CHARGES | 1,177.50 | 2,155.32 |
| | 521500 PUBLICATION & PRINT EXP | 7,966.24 | 24,620.52 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 12,139.48 | 52,177.17 |
| | 522200 CONFERENCE REGISTRATION | 4,697.02 | 58,079.26 |
| | 522400 SUBSISTENCE | | 2,124.92 |
| | 522600 JOB APPLICANT EXPENSE | 258.94 | 2,558.96 |
| | 523201 NATURAL GAS | 951.61 | 5,003.07- |
| | 523202 ELECTRICITY | 1,105.61 | 40,612.66 |
| | 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 | 1,188.50 | 10,725.34- |
| | 524700 RENT EXP-OTHER REAL PROP | 2,735.00 | 8,095.12 |
| | 525100 RENT EXP-OFFICE EQUIP | 148.71 | 4,265.24 |
| | 525200 RENT EXP-DATA PROC EQUIP | 50.00 | 1,242.54 |
| | 525500 RENT EXP-OTHER PERS PROP | 52,057.52 | 63,728.35 |
| | 525501 AG CONST & SHOP EQ RENTAL | 2,387.60- | 83,077.30 |
| | 525502 FILM & PROGRAM RENTAL | | 5,911.72- |
| | 526100 REP & MAINT-REAL PROPERT | 39,770.22 | 280,891.55 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2,569.60- |
| | 527200 REP & MAINT-MOTOR VEHICL | 5,490.91 | 67,568.07 |
| | 527300 REP & MAINT-MEDICAL EQUI | 16,469.57 | 141,993.02 |
| | 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 | 154.77 | 35,856.08 |
| | 527801 REP AG SHOP CONST EQUIP | 38,183.07 | 306,735.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,377.17 | 37,794.96 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,581.20 | 20,295.89 |
| | 533900 FOOD EXPENSE | 1,732.22- | 364,128.38- |
| | 534500 AGRICULTURAL SUPPLIES EX | 202,436.42 | 3,366,087.20 |
| | 534600 ED & RECREATIONAL SUP EX | 128.13 | 8,490.57 |
| | 534800 CONST & MAINT SUP EXP | 31,610.18 | 253,087.21 |
| | 534900 MISCELLANEOUS SUP EXP | 303.24 | 2,475.41- |
| | 534901 DATA PROCESSING SUPPLIES | 6,730.82 | 69,764.59 |
| | 534902 AG/CONST/SHOP EQ PARTS | 48.00- | 48.00- |
| | 535100 MEDICAL SUPPLIES | 4,574.20 | 35,390.34 |
| | 537100 LABORATORY SUP EXP | 119,467.52 | 1,175,263.19 |
| | 538100 VEHICLE & EQUIP SUP EXP | 28,625.05 | 235,282.12 |
| | 539951 PURCHASES FOR RESALE | 13,186.00 | 466,018.64 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 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 | 119,882.13- | 625,701.77- |
| | 547100 EDUCATIONAL SERVICES | | 1,370.56 |
| | 549200 JANITORIAL/SECURITY SRVS | 5,300.06 | 15,575.51 |
| | 554900 OTHER CONTRACTUAL SERVICES | 413,575.49- | 509,106.60- |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 1,642.66 |
| | 555200 SOFTWARE - NEW PURCHASES | 161.37 | 53,689.22 |
| | 556100 INSURANCE EXPENSE | 677.00- | 108,118.18 |
| | 559100 OTHER OPERATING EXP | 44,830.00- | 414,572.18 |
| | Major Account 520000 Total | 54,187.52 | 6,053,223.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 15,218.89 | 89,260.46 |
| | 571103 BOARD & LODGING-FOREIGN | 2,744.06 | 13,300.87 |
| | 571600 MEALS-NOT TRAVEL STATUS | 663.10 | 1,981.35 |
| | 571900 MEALS-ONE DAY TRAVEL | | 128.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | 6,072.58 | 37,021.10 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,303.01 | 26,304.31 |
| | 573100 STATE-OWNED TRANSPORT | 116.35 | .50 |
| | 574500 PERSONAL VEHICLE MILEAGE | 722.00 | 11,453.75 |
| | 574503 MILEAGE ALLOW-FOREIGN | 107.50 | 769.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,413.38 | 10,355.46 |
| | 575100 MISC TRAVEL EXPENSE | 3,758.09- | 25,317.08- |
| | 575103 MISC TVL EXP-FOREIGN | 265.50 | 1,388.99 |
| | Major Account 570000 Total | 24,868.28 | 166,647.85 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | 23,043.48 | 23,043.48 |
| | 588002 LAND IMPROVEMENTS | 19,900.00- | 10,000.00- |
| | 588003 BUILDINGS | | 43,864.04 |
| | 588004 EQUIPMENT | 69,372.58 | 609,238.55 |
| | Major Account 580000 Total | 72,516.06 | 666,146.07 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 2,922.00 |
| | Major Account 590000 Total | | 2,922.00 |
| | Fund 55110 Expenditures Total | 730,501.64 | 11,181,034.69 |
| | Subprogram Revenues | 1,395,340.11- | 10,683,058.29- |
| | Subprogram Expenditures | 5,594,107.60 | 38,317,435.78 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,851,622.48 | 10,976,456.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 74,454.00 | 380,129.10 |
| | 511300 OVERTIME PAYMENTS | 1,376.23 | 5,165.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 146,574.03 | 875,684.77 |
| | 515200 FICA EXPENSE | 124,862.80 | 775,748.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,931.73 | 11,432.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 23,237.81 | 1,309,226.41 |
| | Major Account 510000 Total | 2,224,059.08 | 14,333,841.74 |
| | Fund 10000 Expenditures Total | 2,224,059.08 | 14,333,841.74 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,716.39- |
| | 493200 OPERATING TRANSFERS OUT | | 4,813.84 |
| | Major Account 490000 Total | | 3,097.45 |
| | Fund 25110 Revenue Total | | 3,097.45 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 113,241.29 |
| | 511200 TEMPORARY SALARIES-WAGE | | 82,762.41 |
| | 511300 OVERTIME PAYMENTS | | 2,894.22 |
| | 515100 RETIREMENT PLANS EXPENSE | | 796.44 |
| | 515200 FICA EXPENSE | | 14,156.91 |
| | 515400 LIFE & ACCIDENT INS EXP | | 135.55 |
| | 515500 HEALTH INSURANCE EXPENSE | | 29,804.40 |
| | 516200 TUITION ASSISTANCE | 33,325.80 | 33,733.25 |
| | 516400 UNEMPLOYM COMP INS EXP | | 5.06 |
| | 516500 WORKERS COMP PREMIUMS | | 89.01 |
| | Major Account 510000 Total | 33,325.80 | 277,618.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 340.66 | 5,951.86 |
| | 521200 COM EXPENSE - VOICE/DATA | 16,853.05 | 146,011.19 |
| | 521300 FREIGHT EXPENSE | 1,709.47 | 2,224.81 |
| | 521400 CIO CHARGES | 2,597.63 | 15,954.57 |
| | 521500 PUBLICATION & PRINT EXP | 15,787.56 | 93,013.16 |
| | 521900 AWARDS EXPENSE | 163.75 | 2,858.78 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,636.19 | 56,249.56 |
| | 522200 CONFERENCE REGISTRATION | 11,038.81 | 33,374.63 |
| | 522400 SUBSISTENCE | 84.18 | 8,030.15 |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,310.40 | 24,101.67 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522600 JOB APPLICANT EXPENSE | 1,005.67 | 4,418.71 |
| | 523201 NATURAL GAS | | 7,808.24 |
| | 523202 ELECTRICITY | 45.57 | 936.10 |
| | 523203 WATER | 1,281.00 | 1,281.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 10,985.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 4,610.00 | 14,629.75 |
| | 525100 RENT EXP-OFFICE EQUIP | 158.97- | 6,793.83 |
| | 525400 RENT EXP-COMM EQUIP | | 350.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 522.00 | 4,173.83 |
| | 525501 AG CONST & SHOP EQ RENTAL | 54.62 | 78.62 |
| | 526100 REP & MAINT-REAL PROPERT | 5,820.07 | 39,087.27 |
| | 527100 REP & MAINT-OFFICE EQUIP | 9,739.84 | 9,866.76 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,072.85 | 9,789.92 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 12,947.50 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 180.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 582.75 |
| | 527801 REP AG SHOP CONST EQUIP | 95.60 | 2,539.79 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,879.67 | 25,561.55 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,675.02 | 5,155.34 |
| | 533900 FOOD EXPENSE | 34,039.70 | 50,291.78 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 4,829.22 |
| | 534600 ED & RECREATIONAL SUP EX | 1,535.50 | 26,066.84 |
| | 534800 CONST & MAINT SUP EXP | 2,034.77 | 14,039.64 |
| | 534900 MISCELLANEOUS SUP EXP | 246.16 | 1,465.60 |
| | 534901 DATA PROCESSING SUPPLIES | 21,070.50 | 138,194.83 |
| | 535100 MEDICAL SUPPLIES | 125.00 | 1,600.00 |
| | 537100 LABORATORY SUP EXP | 4,094.08 | 17,229.34 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,372.52 | 15,521.29 |
| | 539951 PURCHASES FOR RESALE | 138.87 | 138.87 |
| | 545000 LABORATORY SERVICES | 114.44 | 6,386.20 |
| | 547100 EDUCATIONAL SERVICES | | 3,399.92 |
| | 549200 JANITORIAL/SECURITY SRVS | 3,850.63 | 17,763.61 |
| | 554900 OTHER CONTRACTUAL SERVICES | 42,730.39 | 315,430.82 |
| | 555200 SOFTWARE - NEW PURCHASES | 648.27 | 5,984.08 |
| | 556100 INSURANCE EXPENSE | .50 | 375.97- |
| | 559100 OTHER OPERATING EXP | 779.35 | 5,325.36 |
| | Major Account 520000 Total | 196,945.32 | 1,168,227.77 |
| | 570000 Travel Expenses | | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 41,204.54 | 173,436.13 |
| | 571103 BOARD & LODGING-FOREIGN | 87.20 | 5,695.82 |
| | 571600 MEALS-NOT TRAVEL STATUS | 474.10 | 1,603.23 |
| | 571900 MEALS-ONE DAY TRAVEL | 92.69 | 195.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,152.54 | 32,786.24 |
| | 572103 COMERCIAL FARES-FOREIGN | | 8,641.82 |
| | 573100 STATE-OWNED TRANSPORT | 8,463.01 | 43,727.79 |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,312.50 | 35,046.12 |
| | 574503 MILEAGE ALLOW-FOREIGN | 30.00 | 182.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 805.47 | 9,345.14 |
| | 575100 MISC TRAVEL EXPENSE | 524.81 | 4,106.68 |
| | 575103 MISC TVL EXP-FOREIGN | 3.00 | 434.72 |
| | Major Account 570000 Total | 59,149.86 | 315,201.77 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 10,000.00 |
| | 588003 BUILDINGS | 12,732.00 | 42,029.00 |
| | 588004 EQUIPMENT | | 129,187.38 |
| | Major Account 580000 Total | 12,732.00 | 181,216.38 |
| | Fund 25110 Expenditures Total | 302,152.98 | 1,942,264.46 |
| 55110 UNL REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 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 | 118,745.68- | 358,374.69- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 35,679.43- | 156,279.11- |
| | 472100 SALE OF SUP & MAT | 291,597.75- | 1,278,089.19- |
| | 472200 REPROD & PUBLICATIONS | 1,483.54- | 3,661.51- |
| | Major Account 470000 Total | 328,760.72- | 1,438,029.81- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 32.11- |
| | 483200 BUILDING & SPACE RENTAL | 541.67- | 5,650.02- |
| | 484100 OPERATING DONATIONS & CO | 31,470.00- | 49,555.30- |
| | 484101 RESTRICTED-DONATIONS | | 80,854.92- |
| | 484106 INDIRECT COST-PRIVATE | | 10,708.99- |
| | 484500 REIMB NON-GOVT SOURCES | | 8,935.39- |
| | 486400 CASH OVER ADJUSTMENT | | 37.15- |
| | Major Account 480000 Total | 32,011.67- | 155,773.88- |

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 4,320.00- |
| | 493100 OPERATING TRANSFERS IN | 14,049.83- | 79,263.67- |
| | 493200 OPERATING TRANSFERS OUT | 14,049.83 | 51,419.71 |
| | Major Account 490000 Total | | 32,163.96- |
| | Fund 55110 Revenue Total | 479,518.07- | 1,984,342.34- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 103,139.84 | 710,564.98 |
| | 511200 TEMPORARY SALARIES-WAGE | 11,084.99 | 202,748.87 |
| | 511300 OVERTIME PAYMENTS | | 2,308.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,016.40 | 34,260.57 |
| | 515200 FICA EXPENSE | 8,108.62 | 62,517.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 114.44 | 772.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 508.27 | 117,915.38 |
| | 516200 TUITION ASSISTANCE | | 10,294.97 |
| | 516400 UNEMPLOYM COMP INS EXP | | 219.75 |
| | 516500 WORKERS COMP PREMIUMS | | 3,718.11 |
| | Major Account 510000 Total | 127,972.56 | 1,145,320.67 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 891.11 | 13,897.40 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,540.28 | 21,773.41 |
| | 521300 FREIGHT EXPENSE | 471.67 | 1,732.82 |
| | 521400 CIO CHARGES | | 977.50- |
| | 521500 PUBLICATION & PRINT EXP | 19,975.29 | 95,338.86 |
| | 521900 AWARDS EXPENSE | | 219.09 |
| | 522100 DUES & SUBSCRIPTION EXP | 8,936.34 | 60,774.94 |
| | 522200 CONFERENCE REGISTRATION | 5,484.21 | 68,679.12 |
| | 522400 SUBSISTENCE | | 2,172.82 |
| | 522600 JOB APPLICANT EXPENSE | 58.22 | 1,518.77 |
| | 523201 NATURAL GAS | 159.80 | 209.76 |
| | 523202 ELECTRICITY | 6,577.30 | 26,152.33 |
| | 524600 RENT EXPENSE-BUILDINGS | 865.00- | 5,560.40 |
| | 524700 RENT EXP-OTHER REAL PROP | 3,127.72- | 33,048.23 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,510.60 | 4,463.79 |
| | 525500 RENT EXP-OTHER PERS PROP | 208.27- | 7,679.53 |
| | 525501 AG CONST & SHOP EQ RENTAL | 102.90 | 438.60 |
| | 526100 REP & MAINT-REAL PROPERT | 1,157.69 | 9,242.06 |
| | 527100 REP & MAINT-OFFICE EQUIP | 188.00 | 6,862.51 |
| | 527200 REP & MAINT-MOTOR VEHICL | 983.97 | 7,377.89 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 527801 REP AG SHOP CONST EQUIP | 10,095.08 | 42,215.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,140.20 | 30,448.79 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,935.53 | 23,641.13 |
| | 533900 FOOD EXPENSE | 31,373.80 | 209,148.70 |
| | 534500 AGRICULTURAL SUPPLIES EX | 532.88- | 826.70 |
| | 534600 ED & RECREATIONAL SUP EX | 14,391.54 | 147,283.33 |
| | 534800 CONST & MAINT SUP EXP | 50.00 | 2,052.54 |
| | 534900 MISCELLANEOUS SUP EXP | 131.67 | 2,903.86 |
| | 534901 DATA PROCESSING SUPPLIES | 918.72 | 38,712.94- |
| | 535100 MEDICAL SUPPLIES | | 221.14 |
| | 537100 LABORATORY SUP EXP | 1,330.66 | 9,516.52 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,284.43 | 21,334.43 |
| | 539951 PURCHASES FOR RESALE | 1,960.67 | 14,405.81 |
| | 545000 LABORATORY SERVICES | 903.65 | 19,630.70 |
| | 547100 EDUCATIONAL SERVICES | 1,900.68 | 21,179.72 |
| | 549200 JANITORIAL/SECURITY SRVS | 689.00 | 9,321.48 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,338.48 | 159,920.69 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,378.00 | 6,236.34 |
| | 556100 INSURANCE EXPENSE | 251.55 | 29,618.85 |
| | 559100 OTHER OPERATING EXP | 37,576.35- | 92,904.86 |
| | Major Account 520000 Total | 93,800.82 | 1,170,263.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 11,387.92 | 125,344.37 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,066.11 |
| | 571600 MEALS-NOT TRAVEL STATUS | 63.01 | 1,369.38 |
| | 571900 MEALS-ONE DAY TRAVEL | 5.46 | 57.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | 9,241.86 | 56,589.69 |
| | 572103 COMERCIAL FARES-FOREIGN | | 6,101.99 |
| | 573100 STATE-OWNED TRANSPORT | 2,618.10 | 16,466.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,792.75 | 19,119.76 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 97.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 721.06 | 7,486.43 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 1,219.34 |
| | 575100 MISC TRAVEL EXPENSE | 1,396.10 | 18,978.66 |
| | 575103 MISC TVL EXP-FOREIGN | | 137.71 |
| | Major Account 570000 Total | 28,226.26 | 254,034.93 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 15.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 20,051.40- | 120,626.60- |
| | Major Account 580000 Total | 20,051.40- | 120,611.60- |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 333.50 |
| | Major Account 590000 Total | | 333.50 |
| | Fund 55110 Expenditures Total | 229,948.24 | 2,449,340.94 |
| | Subprogram Revenues | 479,518.07- | 1,981,244.89- |
| | Subprogram Expenditures | 2,756,160.30 | 18,725,447.14 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,775.56 | 10,653.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 142.05 | 852.30 |
| | 515200 FICA EXPENSE | 136.83 | 789.48 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.98 | 11.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 15.75 | 1,688.25 |
| | Major Account 510000 Total | 2,072.17 | 13,995.27 |
| | Fund 10000 Expenditures Total | 2,072.17 | 13,995.27 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 140.00 | 840.00 |
| | 523201 NATURAL GAS | 1,347.87 | 10,518.58 |
| | 523202 ELECTRICITY | 46,955.50 | 303,014.61 |
| | 523203 WATER | | 15,043.27 |
| | 523219 OTHER UTILITY | 4,675.11 | 170,664.33 |
| | 524600 RENT EXPENSE-BUILDINGS | 456,360.51 | 3,192,888.99 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 3,717.61 |
| | 549200 JANITORIAL/SECURITY SRVS | | 37,756.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 60,160.00 |
| | Major Account 520000 Total | 509,478.99 | 3,794,603.39 |
| | Fund 25110 Expenditures Total | 509,478.99 | 3,794,603.39 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 60,792.00- |
| | Major Account 470000 Total | | 60,792.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 8,579.85- | 97,692.18- |
| | 486301 SECURITY DEPOSITS | 500.00- | 1,000.00- |
| | Major Account 480000 Total | 9,079.85- | 98,692.18- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 60.17- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 4,136.24- | 4,136.24- |
| | 493200 OPERATING TRANSFERS OUT | | 60.17 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 150,911.06 | 150,911.06 |
| | Major Account 490000 Total | 146,774.82 | 146,774.82 |
| | Fund 55110 Revenue Total | 137,694.97 | 12,709.36- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,400.75 | 20,404.50 |
| | 511200 TEMPORARY SALARIES-WAGE | 506.63 | 1,659.86 |

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 264.30 | 1,546.00 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.78 | 22.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 63.00 | 2,278.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 5.44 |
| | 516500 WORKERS COMP PREMIUMS | | 82.90 |
| | Major Account 510000 Total | 4,238.46 | 25,999.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 159.47 |
| | 521200 COM EXPENSE - VOICE/DATA | 98.52 | 526.16 |
| | 521400 CIO CHARGES | | 750.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,975.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 604.98 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 80.72 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 68.46 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 1,511.21 |
| | 534800 CONST & MAINT SUP EXP | 78.73 | 1,335.61 |
| | 534901 DATA PROCESSING SUPPLIES | | 4,690.70 |
| | 537100 LABORATORY SUP EXP | 1,193.64 | 5,327.82 |
| | 545000 LABORATORY SERVICES | 16,306.00- | 155,227.01- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 9,028.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 51.65 |
| | 559100 OTHER OPERATING EXP | | 8,502.52 |
| | Major Account 520000 Total | 14,935.11- | 120,614.21- |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 85.00 |
| | Major Account 570000 Total | | 85.00 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 14,036.15 | 64,958.45 |
| | Major Account 580000 Total | 14,036.15 | 64,958.45 |
| | Fund 55110 Expenditures Total | 3,339.50 | 29,571.38- |
| | Subprogram Revenues | 137,694.97 | 12,709.36- |
| | Subprogram Expenditures | 514,890.66 | 3,779,027.28 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 86,362.54 | 551,032.51 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,440.20 | 23,964.36 |
| | 511300 OVERTIME PAYMENTS | 175.65 | 4,174.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,437.61 | 41,507.95 |
| | 515200 FICA EXPENSE | 6,733.87 | 42,210.71 |
| | 515400 LIFE & ACCIDENT INS EXP | 100.28 | 620.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,164.50 | 75,284.86 |
| | Major Account 510000 Total | 103,414.65 | 738,795.20 |
| | Fund 10000 Expenditures Total | 103,414.65 | 738,795.20 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 19,308.97 |
| | 511200 TEMPORARY SALARIES-WAGE | | 8,842.47 |
| | 511300 OVERTIME PAYMENTS | | 105.28 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,167.13 |
| | 515200 FICA EXPENSE | | 2,001.88 |
| | 515400 LIFE & ACCIDENT INS EXP | | 26.86 |
| | 515500 HEALTH INSURANCE EXPENSE | | 3,938.36 |
| | Major Account 510000 Total | | 35,390.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 54.37 | 677.48 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,380.82 | 13,275.77 |
| | 521300 FREIGHT EXPENSE | | 2,470.59 |
| | 521500 PUBLICATION & PRINT EXP | 94.00 | 2,047.46 |
| | 522100 DUES & SUBSCRIPTION EXP | | 11,701.46 |
| | 522200 CONFERENCE REGISTRATION | 549.00 | 3,526.72 |
| | 522600 JOB APPLICANT EXPENSE | 338.85 | 438.85 |
| | 523201 NATURAL GAS | | 351.35 |
| | 523202 ELECTRICITY | 372.37 | 1,745.39 |
| | 524100 RENT EXPENSE-LAND | | 293.58 |
| | 524600 RENT EXPENSE-BUILDINGS | 750.00 | 9,210.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 27.35 | 2,344.52 |
| | 525400 RENT EXP-COMM EQUIP | 10.00 | 10.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 6.00 | 102.00 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 173.65 |
| | 526100 REP & MAINT-REAL PROPERT | | 18,244.35 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,345.40 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 571.45 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 527801 REP AG SHOP CONST EQUIP | | 153.02 |
| | 531100 OFFICE SUPPLIES EXPENSE | 469.89 | 2,328.01 |
| | 533100 HOUSEHOLD & INSTIT EXP | 19.78 | 175.13 |
| | 533900 FOOD EXPENSE | 359.52 | 757.91 |
| | 534500 AGRICULTURAL SUPPLIES EX | 3,050.00 | 3,050.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 374.87 |
| | 534800 CONST & MAINT SUP EXP | 1,010.12 | 31,702.73 |
| | 534900 MISCELLANEOUS SUP EXP | | 46.98 |
| | 534901 DATA PROCESSING SUPPLIES | 1,314.41 | 9,641.13 |
| | 537100 LABORATORY SUP EXP | | 9,053.03 |
| | 538100 VEHICLE & EQUIP SUP EXP | 654.73 | 16,556.92 |
| | 545000 LABORATORY SERVICES | | 490.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 78.01 | 719.91 |
| | 554900 OTHER CONTRACTUAL SERVICES | 21,356.83 | 160,092.42 |
| | 555200 SOFTWARE - NEW PURCHASES | 146.00 | 776.47 |
| | 559100 OTHER OPERATING EXP | | 174.70 |
| | Major Account 520000 Total | 33,042.05 | 305,623.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,955.74 | 12,278.43 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 348.58 |
| | 571900 MEALS-ONE DAY TRAVEL | | 33.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | 902.48- | 1,520.58 |
| | 573100 STATE-OWNED TRANSPORT | 1,274.85 | 4,896.85 |
| | 574500 PERSONAL VEHICLE MILEAGE | 215.50 | 759.50 |
| | 575100 MISC TRAVEL EXPENSE | 45.00 | 272.00 |
| | Major Account 570000 Total | 2,588.61 | 20,109.82 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 4,965.00 |
| | 588004 EQUIPMENT | | 72,392.74 |
| | Major Account 580000 Total | | 77,357.74 |
| | Fund 25110 Expenditures Total | 35,630.66 | 438,481.76 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 6.00- |
| | 472100 SALE OF SUP & MAT | 1,470.81- | 9,744.10- |
| | 472200 REPROD & PUBLICATIONS | | 986.00- |
| | Major Account 470000 Total | 1,470.81- | 10,736.10- |
| | 480000 Revenues - Miscellaneous | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 643.20- | 3,323.20- |
| | Major Account 480000 Total | 643.20- | 3,323.20- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 243,359.13- |
| | 493200 OPERATING TRANSFERS OUT | | 2,781.17 |
| | Major Account 490000 Total | | 240,577.96- |
| | Fund 55110 Revenue Total | 2,114.01- | 254,637.26- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,597.70 |
| | 515200 FICA EXPENSE | | 198.75 |
| | 516500 WORKERS COMP PREMIUMS | | 8.60 |
| | Major Account 510000 Total | | 2,805.05 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.71 | 15.36 |
| | 521300 FREIGHT EXPENSE | | 47.01 |
| | 522100 DUES & SUBSCRIPTION EXP | | 699.96 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 50.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,235.89 | 12,141.53 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 3.00 |
| | 527801 REP AG SHOP CONST EQUIP | | 114.12 |
| | 531100 OFFICE SUPPLIES EXPENSE | 43.06- | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 12.53 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 188.00 |
| | 534600 ED & RECREATIONAL SUP EX | 315.00 | 3,681.72 |
| | 534800 CONST & MAINT SUP EXP | 69.84 | 1,040.75 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,688.32 | 27,103.84 |
| | 549200 JANITORIAL/SECURITY SRVS | 6.48 | 6.48 |
| | 554900 OTHER CONTRACTUAL SERVICES | 23,831.14 | 32,273.59 |
| | 559100 OTHER OPERATING EXP | | 812.08 |
| | Major Account 520000 Total | 28,109.32 | 78,189.97 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 18,822.15- | 74,120.40- |
| | Major Account 570000 Total | 18,822.15- | 74,120.40- |
| | Fund 55110 Expenditures Total | 9,287.17 | 6,874.62 |
| | Subprogram Revenues | 2,114.01- | 254,637.26- |
| | Subprogram Expenditures | 148,332.48 | 1,184,151.58 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 561,433.07 | 3,357,367.55 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,786.72 | 28,323.74 |
| | 511300 OVERTIME PAYMENTS | 402.27 | 8,913.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 39,055.35 | 238,631.56 |
| | 515200 FICA EXPENSE | 37,694.75 | 222,136.31 |
| | 515400 LIFE & ACCIDENT INS EXP | 574.25 | 3,279.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,807.49 | 432,847.76 |
| | Major Account 510000 Total | 651,753.90 | 4,291,499.24 |
| | Fund 10000 Expenditures Total | 651,753.90 | 4,291,499.24 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 9,710.73- |
| | 493103 TRANS IN-CENTRAL ADMIN | | 280,000.00- |
| | Major Account 490000 Total | | 289,710.73- |
| | Fund 25110 Revenue Total | | 289,710.73- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 150,671.24 |
| | 511200 TEMPORARY SALARIES-WAGE | | 943.29 |
| | 511300 OVERTIME PAYMENTS | | 535.75 |
| | 515100 RETIREMENT PLANS EXPENSE | | 9,253.83 |
| | 515200 FICA EXPENSE | | 10,700.82 |
| | 515400 LIFE & ACCIDENT INS EXP | | 179.55 |
| | 515500 HEALTH INSURANCE EXPENSE | | 33,649.06 |
| | 516200 TUITION ASSISTANCE | 3,332.49 | 3,332.49 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,556.00 |
| | 516500 WORKERS COMP PREMIUMS | | 131,491.94 |
| | Major Account 510000 Total | 3,332.49 | 343,313.97 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 83.03 | 959.03 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,847.90 | 24,973.89 |
| | 521300 FREIGHT EXPENSE | | 13.55 |
| | 521400 CIO CHARGES | 1,127.50 | 1,127.50 |
| | 521500 PUBLICATION & PRINT EXP | 220.82- | 52,710.27 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,407.03 | 38,509.35 |
| | 522200 CONFERENCE REGISTRATION | 1,073.70 | 14,579.99 |
| | 522400 SUBSISTENCE | | 2,473.92 |
| | 522600 JOB APPLICANT EXPENSE | 40.00 | 1,263.15 |
| | 523201 NATURAL GAS | 17,086.34 | 51,514.04 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | 44,051.44 | 274,764.94 |
| | 523203 WATER | 1,030.11 | 1,180.11 |
| | 524600 RENT EXPENSE-BUILDINGS | | 336.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 708.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 987.78 | 5,551.57 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,643.55 | 3,234.23 |
| | 526100 REP & MAINT-REAL PROPERT | 9,741.02 | 75,888.82 |
| | 527300 REP & MAINT-MEDICAL EQUI | 17,329.00 | 34,793.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 75.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,723.70 | 9,819.47 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 630.91 |
| | 533900 FOOD EXPENSE | 2,362.57 | 18,016.32 |
| | 534600 ED & RECREATIONAL SUP EX | | 5,234.23 |
| | 534800 CONST & MAINT SUP EXP | | 101.15 |
| | 534901 DATA PROCESSING SUPPLIES | 57.98 | 13,365.77 |
| | 537100 LABORATORY SUP EXP | 262.01 | 1,734.93 |
| | 538100 VEHICLE & EQUIP SUP EXP | 286.87 | 1,138.52 |
| | 545000 LABORATORY SERVICES | 75.00 | 390.00 |
| | 547100 EDUCATIONAL SERVICES | | 125.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 50.50 | 4,228.38 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,482.07 | 156,741.16- |
| | 555200 SOFTWARE - NEW PURCHASES | 146.00 | 19,093.02 |
| | 559100 OTHER OPERATING EXP | 188.17- | 5,395.53- |
| | Major Account 520000 Total | 109,486.11 | 496,397.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,403.72 | 38,892.60 |
| | 571103 BOARD & LODGING-FOREIGN | 4,135.89 | 6,982.27 |
| | 571600 MEALS-NOT TRAVEL STATUS | 26.21 | 26.21 |
| | 571900 MEALS-ONE DAY TRAVEL | | 63.43 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,008.64 | 16,126.16 |
| | 572103 COMERCIAL FARES-FOREIGN | 3,770.88 | 25,971.62 |
| | 573100 STATE-OWNED TRANSPORT | 969.81 | 4,297.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,319.25 | 4,413.00 |
| | 574503 MILEAGE ALLOW-FOREIGN | 49.00 | 49.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 500.00 | 2,312.07 |
| | 575100 MISC TRAVEL EXPENSE | 185.50 | 3,065.74 |
| | 575103 MISC TVL EXP-FOREIGN | 323.00 | 417.91 |
| | Major Account 570000 Total | 18,691.90 | 102,617.09 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 114.25 | 17,756.10 |
| | Major Account 580000 Total | 114.25 | 17,756.10 |
| | Fund 25110 Expenditures Total | 131,624.75 | 960,084.53 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 93,693.30- | 263,551.05- |
| | Major Account 470000 Total | 93,693.30- | 263,551.05- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 139,149.73 |
| | 484800 ROYALTY REVENUE | | 167,394.56- |
| | Major Account 480000 Total | | 28,244.83- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 342,462.41- |
| | 493200 OPERATING TRANSFERS OUT | | 741,307.33 |
| | Major Account 490000 Total | | 398,844.92 |
| | Fund 55110 Revenue Total | 93,693.30- | 107,049.04 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,706.47 | 225,742.98 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,032.31 | 54,505.52 |
| | 511300 OVERTIME PAYMENTS | | 400.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,237.45 | 12,873.86 |
| | 515200 FICA EXPENSE | 3,157.74 | 19,750.86 |
| | 515400 LIFE & ACCIDENT INS EXP | 45.66 | 274.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 664.69 | 41,104.68 |
| | 516200 TUITION ASSISTANCE | | 4,401.40 |
| | 516400 UNEMPLOYM COMP INS EXP | | 62.53 |
| | 516500 WORKERS COMP PREMIUMS | | 1,067.47 |
| | Major Account 510000 Total | 49,844.32 | 360,184.06 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 291.84 | 3,255.28 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,716.61 | 33,851.58 |
| | 521300 FREIGHT EXPENSE | 1,284.65 | 1,979.12 |
| | 521400 CIO CHARGES | 8,953.83- | 29,431.57- |
| | 521500 PUBLICATION & PRINT EXP | 8,710.75- | 51,119.05- |
| | 522100 DUES & SUBSCRIPTION EXP | 59,977.10 | 115,169.34 |
| | 522200 CONFERENCE REGISTRATION | | 2,740.50 |
| | 522600 JOB APPLICANT EXPENSE | | 25.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 10,595.00 | 74,090.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 525100 RENT EXP-OFFICE EQUIP | 178.00 | 1,559.46 |
| | 526100 REP & MAINT-REAL PROPERT | 10.00 | 1,864.78 |
| | 527200 REP & MAINT-MOTOR VEHICL | 279.62 | 970.58 |
| | 527800 REP & MAINT-OTHER PROPER | 56,589.00 | 56,589.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,615.12 | 1,222.72 |
| | 533100 HOUSEHOLD & INSTIT EXP | 512.58 | 1,483.32 |
| | 533900 FOOD EXPENSE | | 130.61 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 925.28 |
| | 534600 ED & RECREATIONAL SUP EX | 431.27 | 8,479.39 |
| | 534800 CONST & MAINT SUP EXP | 88.53 | 2,219.87 |
| | 534901 DATA PROCESSING SUPPLIES | 5,878.86 | 8,297.06 |
| | 537100 LABORATORY SUP EXP | 55.28 | 227.88 |
| | 538100 VEHICLE & EQUIP SUP EXP | 99.58 | 1,208.82 |
| | 539951 PURCHASES FOR RESALE | | 31.47 |
| | 541100 ACCTG & AUDITING SERVICES | 60.63- | 311.27- |
| | 549200 JANITORIAL/SECURITY SRVS | | 9,061.21 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,005.61 | 6,000.69- |
| | 555200 SOFTWARE - NEW PURCHASES | 146.00 | 707.75 |
| | 559100 OTHER OPERATING EXP | 57,644.65 | 591,618.00- |
| | Major Account 520000 Total | 187,674.09 | 352,390.56- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 13,095.34- | 38,690.48- |
| | 571103 BOARD & LODGING-FOREIGN | | 1,117.63 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 170.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | 461.72- | 2,034.29 |
| | 572103 COMERCIAL FARES-FOREIGN | | 4,848.83 |
| | 573100 STATE-OWNED TRANSPORT | 2,202.95 | 10,525.56 |
| | 574500 PERSONAL VEHICLE MILEAGE | 68.00 | 298.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,661.69 | 3,346.08 |
| | 575100 MISC TRAVEL EXPENSE | 76.80 | 393.30 |
| | 575103 MISC TVL EXP-FOREIGN | | 128.32 |
| | Major Account 570000 Total | 9,547.62- | 15,827.74- |
| | Fund 55110 Expenditures Total | 227,970.79 | 8,034.24- |
| | Subprogram Revenues | 93,693.30- | 182,661.69- |
| | Subprogram Expenditures | 1,011,349.44 | 5,243,549.53 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 54,477.30 | 324,082.76 |
| | 511200 TEMPORARY SALARIES-WAGE | 24,992.90 | 95,459.86 |
| | 511300 OVERTIME PAYMENTS | 133.88 | 315.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,874.62 | 23,021.32 |
| | 515200 FICA EXPENSE | 4,584.20 | 27,629.55 |
| | 515400 LIFE & ACCIDENT INS EXP | 56.29 | 349.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 599.22 | 44,770.51 |
| | Major Account 510000 Total | 88,718.41 | 515,628.41 |
| | Fund 10000 Expenditures Total | 88,718.41 | 515,628.41 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 7,417.05 |
| | 511200 TEMPORARY SALARIES-WAGE | | 6,463.05 |
| | 515100 RETIREMENT PLANS EXPENSE | | 593.37 |
| | 515200 FICA EXPENSE | | 954.20 |
| | 515400 LIFE & ACCIDENT INS EXP | | 8.76 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,424.00 |
| | 516500 WORKERS COMP PREMIUMS | | 17.59 |
| | Major Account 510000 Total | | 16,878.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 130.39 | 652.32 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,083.22 | 6,575.70 |
| | 521300 FREIGHT EXPENSE | 188.99 | 188.99 |
| | 521500 PUBLICATION & PRINT EXP | 818.67 | 22,416.98 |
| | 522100 DUES & SUBSCRIPTION EXP | 460.31 | 4,828.89 |
| | 522200 CONFERENCE REGISTRATION | | 780.00 |
| | 522400 SUBSISTENCE | | 130.05 |
| | 522600 JOB APPLICANT EXPENSE | | 50.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 50.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 71.85 | 487.68 |
| | 527400 REP & MAINT-DATA PROC | | 215.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 315.47 | 3,130.35 |
| | 533100 HOUSEHOLD & INSTIT EXP | 47.79 | 178.81 |
| | 533900 FOOD EXPENSE | 37.10 | 2,945.56 |
| | 534600 ED & RECREATIONAL SUP EX | | 667.52 |
| | 534900 MISCELLANEOUS SUP EXP | | 15.01 |
| | 534901 DATA PROCESSING SUPPLIES | 1,086.26 | 11,825.18 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 372.20 |

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As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 492.89 | 44,796.38 |
| | 555200 SOFTWARE - NEW PURCHASES | 194.00 | 344.00 |
| | 556100 INSURANCE EXPENSE | 2.25 | 2.25 |
| | 559100 OTHER OPERATING EXP | | 282.34 |
| | Major Account 520000 Total | 4,929.19 | 100,935.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,402.31 | 14,231.27 |
| | 571103 BOARD & LODGING-FOREIGN | 761.36 | 3,227.35 |
| | 571600 MEALS-NOT TRAVEL STATUS | 35.72 | 411.05 |
| | 571900 MEALS-ONE DAY TRAVEL | | 9.77 |
| | 572100 COMMERCIAL TRANSPORTATIO | 528.69- | 1,603.28 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,897.73 | 5,360.99 |
| | 573100 STATE-OWNED TRANSPORT | 138.00 | 866.89 |
| | 574500 PERSONAL VEHICLE MILEAGE | 320.75 | 2,604.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 668.02 |
| | 575100 MISC TRAVEL EXPENSE | 34.00 | 174.00 |
| | 575103 MISC TVL EXP-FOREIGN | 11.28 | 11.28 |
| | Major Account 570000 Total | 5,072.46 | 29,168.65 |
| | Fund 25110 Expenditures Total | 10,001.65 | 146,981.88 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 5,000.00- |
| | Major Account 470000 Total | | 5,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 10,000.00- |
| | Major Account 480000 Total | | 10,000.00- |
| | Fund 55110 Revenue Total | | 15,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,747.34 | 29,510.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 299.79 | 2,360.82 |
| | 515200 FICA EXPENSE | 263.05 | 2,054.67 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.18 | 32.43 |
| | 515500 HEALTH INSURANCE EXPENSE | 31.50 | 3,506.34 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1.80 |
| | 516500 WORKERS COMP PREMIUMS | | 62.38 |
| | Major Account 510000 Total | 4,345.86 | 37,528.44 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 6.74 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 330.00 |
| | 533900 FOOD EXPENSE | 99.00 | 294.50 |
| | 559100 OTHER OPERATING EXP | | 1,250.00 |
| | Major Account 520000 Total | 99.00 | 1,881.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 72.93- | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,078.01- | |
| | 574500 PERSONAL VEHICLE MILEAGE | 27.50- | |
| | 575100 MISC TRAVEL EXPENSE | 37.00- | |
| | Major Account 570000 Total | 1,215.44- | |
| | Fund 55110 Expenditures Total | 3,229.42 | 39,409.68 |
| | Subprogram Revenues | | 15,000.00- |
| | Subprogram Expenditures | 101,949.48 | 702,019.97 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 30.00 | |
| | Major Account 470000 Total | 30.00 | |
| | Fund 25110 Revenue Total | 30.00 | |
| | Subprogram Revenues | 30.00 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | 2,541,452.00- | 2,541,452.00- |
| | Major Account 460000 Total | 2,541,452.00- | 2,541,452.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 758,072.85- | 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 | 758,072.85- | 21,791,098.74- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 212,021.00- | 1,338,955.73- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 10,870.69- |
| | 493200 OPERATING TRANSFERS OUT | | 343,081.00 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 4,800.00 |
| | 493206 TRANS OUT-DEF R&M FUND | | 234,310.98 |
| | Major Account 490000 Total | 212,021.00- | 767,634.44- |
| | Fund 25110 Revenue Total | 3,511,545.85- | 25,100,185.18- |
| 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 Revenue 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 Revenue Total | 2,961,072.00- | 2,961,072.00- |
| | Subprogram Revenues | 7,417,065.85- | 29,005,705.18- |
| | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,039.82 | 18,668.39 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,315.50 | 21,973.94 |
| | 511300 OVERTIME PAYMENTS | | 178.97 |
| | 515100 RETIREMENT PLANS EXPENSE | 181.25 | 1,120.56 |
| | 515200 FICA EXPENSE | 468.24 | 2,615.22 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.75 | 36.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 119.37 | 4,016.00 |
| | 516200 TUITION ASSISTANCE | | 2,481.44 |
| | 516400 UNEMPLOYM COMP INS EXP | | 6.90 |
| | 516500 WORKERS COMP PREMIUMS | | 130.22 |
| | Major Account 510000 Total | 8,130.93 | 51,228.48 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 88.02 | 556.71 |
| | 521500 PUBLICATION & PRINT EXP | 1,824.05 | 4,836.78 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,000.00 | 1,000.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 86.95 | 801.06 |
| | 525100 RENT EXP-OFFICE EQUIP | 36.09 | 125.05 |
| | 531100 OFFICE SUPPLIES EXPENSE | 185.69 | 462.89 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,641.20 |
| | 533900 FOOD EXPENSE | 72.68 | 72.68 |
| | 534900 MISCELLANEOUS SUP EXP | 74.47 | 142.90 |
| | 539100 INDIRECT COST ALLOWANCE | 2,186.84 | 10,095.67 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,148.95 | 5,902.76 |
| | 559100 OTHER OPERATING EXP | | 2,844.00 |
| | Major Account 520000 Total | 7,703.74 | 29,481.70 |
| | Fund 40000 Expenditures Total | 15,834.67 | 80,710.18 |
| | Subprogram Expenditures | 15,834.67 | 80,710.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 118,009.97 | 707,353.87 |
| | 511200 TEMPORARY SALARIES-WAGE | 81,712.78 | 707,036.99 |
| | 511300 OVERTIME PAYMENTS | 4.30 | 558.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,290.67 | 58,142.76 |
| | 515200 FICA EXPENSE | 10,400.35 | 75,927.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 153.19 | 994.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,100.21 | 143,822.86 |
| | 516200 TUITION ASSISTANCE | | 76,942.79 |
| | 516400 UNEMPLOYM COMP INS EXP | | 320.27 |
| | 516500 WORKERS COMP PREMIUMS | | 5,931.33 |
| | Major Account 510000 Total | 220,671.47 | 1,777,031.34 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 50.75 | 317.08 |
| | 521200 COM EXPENSE - VOICE/DATA | 629.07 | 4,002.84 |
| | 521300 FREIGHT EXPENSE | 1,566.10 | 2,763.46 |
| | 521400 CIO CHARGES | | 371.83 |
| | 521500 PUBLICATION & PRINT EXP | 1,756.54 | 10,473.93 |
| | 522100 DUES & SUBSCRIPTION EXP | 644.40 | 3,114.15 |
| | 522200 CONFERENCE REGISTRATION | 2,181.68 | 10,882.73 |
| | 522400 SUBSISTENCE | | 2,182.67 |
| | 522600 JOB APPLICANT EXPENSE | 35.00 | 3,685.01 |
| | 523202 ELECTRICITY | 102.26 | 548.49 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,013.10 | 6,463.84 |
| | 524700 RENT EXP-OTHER REAL PROP | 2,000.00 | 9,703.22 |
| | 525500 RENT EXP-OTHER PERS PROP | 445.88 | 2,626.93 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 6,691.17 |
| | 531100 OFFICE SUPPLIES EXPENSE | 454.03 | 2,598.22 |
| | 533900 FOOD EXPENSE | 4,493.62 | 18,388.66 |
| | 534600 ED & RECREATIONAL SUP EX | 690.45 | 1,293.83 |
| | 534800 CONST & MAINT SUP EXP | | 1.25 |
| | 534901 DATA PROCESSING SUPPLIES | 1,907.07 | 23,794.85 |
| | 535100 MEDICAL SUPPLIES | 607.24 | 2,073.66 |
| | 537100 LABORATORY SUP EXP | 48,582.79 | 230,255.55 |
| | 538100 VEHICLE & EQUIP SUP EXP | 46.63 | 921.69 |
| | 539100 INDIRECT COST ALLOWANCE | 174,878.42 | 1,453,821.93 |
| | 545000 LABORATORY SERVICES | 9,913.18 | 77,001.78 |
| | 547100 EDUCATIONAL SERVICES | 1,700.00 | 5,050.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 74,682.95 | 753,967.94 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 25,098.81 | 1,301,104.94 |
| | 555200 SOFTWARE - NEW PURCHASES | 48.00 | 7,068.60 |
| | 556100 INSURANCE EXPENSE | | .50 |
| | 559100 OTHER OPERATING EXP | 3.00 | 748.86 |
| | Major Account 520000 Total | 353,530.97 | 3,941,919.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,295.68 | 31,992.62 |
| | 571103 BOARD & LODGING-FOREIGN | | 6,874.91 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 92.58 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,143.00 | 26,555.30 |
| | 572103 COMERCIAL FARES-FOREIGN | | 3,156.05 |
| | 573100 STATE-OWNED TRANSPORT | 336.00 | 5,364.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | 697.72 | 6,626.34 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 66.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,961.22 | 45,483.33 |
| | 575100 MISC TRAVEL EXPENSE | 245.39 | 1,341.03 |
| | 575103 MISC TVL EXP-FOREIGN | | 176.98 |
| | Major Account 570000 Total | 19,679.01 | 127,730.29 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 6,984.00 | 195,107.50 |
| | Major Account 580000 Total | 6,984.00 | 195,107.50 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 521.46- | |
| | Major Account 590000 Total | 521.46- | |
| | Fund 40000 Expenditures Total | 600,343.99 | 6,041,788.74 |
| | Subprogram Expenditures | 600,343.99 | 6,041,788.74 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 9,320.41 | 99,569.79 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,179.72 |
| | 515200 FICA EXPENSE | 313.62 | 4,726.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.45 | 62.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 126.00 | 7,867.07 |
| | 516200 TUITION ASSISTANCE | | 3,621.72 |
| | 516400 UNEMPLOYM COMP INS EXP | | 27.01 |
| | 516500 WORKERS COMP PREMIUMS | | 500.16 |
| | Major Account 510000 Total | 9,768.48 | 117,555.19 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 22.75 | 22.75 |
| | 521500 PUBLICATION & PRINT EXP | | 2,170.00 |
| | 522200 CONFERENCE REGISTRATION | | 800.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 6.86 | 39.06 |
| | 537100 LABORATORY SUP EXP | | 19,198.19 |
| | 539100 INDIRECT COST ALLOWANCE | 19,625.96 | 106,035.32 |
| | 545000 LABORATORY SERVICES | | 1,100.65 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 2,867.04 | 200,442.50 |
| | Major Account 520000 Total | 22,522.61 | 329,808.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,082.19 | 1,082.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | 36.96 | 409.30 |
| | Major Account 570000 Total | 1,119.15 | 1,491.49 |
| | Fund 40000 Expenditures Total | 33,410.24 | 448,855.15 |
| | Subprogram Expenditures | 33,410.24 | 448,855.15 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,128.14 | 225,015.10 |
| | 511200 TEMPORARY SALARIES-WAGE | 61,451.73 | 488,324.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,647.28 | 26,340.19 |
| | 515200 FICA EXPENSE | 4,855.60 | 38,801.03 |
| | 515400 LIFE & ACCIDENT INS EXP | 72.76 | 501.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,039.53 | 76,925.88 |
| | 516200 TUITION ASSISTANCE | | 52,850.98 |
| | 516400 UNEMPLOYM COMP INS EXP | | 163.20 |
| | 516500 WORKERS COMP PREMIUMS | | 3,096.94 |
| | Major Account 510000 Total | 105,195.04 | 912,019.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 15.04 |
| | 521200 COM EXPENSE - VOICE/DATA | 66.47 | 241.72 |
| | 521300 FREIGHT EXPENSE | 960.21 | 11,261.66 |
| | 521400 CIO CHARGES | | 25.00 |
| | 521500 PUBLICATION & PRINT EXP | | 3,996.42 |
| | 522100 DUES & SUBSCRIPTION EXP | | 9,901.01 |
| | 522200 CONFERENCE REGISTRATION | | 4,930.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 18.00 | 93.60 |
| | 526100 REP & MAINT-REAL PROPERT | 79.43 | 79.43 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 1,657.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | 335.69- | 2,082.12 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 320.60 |
| | 533900 FOOD EXPENSE | | 259.50 |
| | 534600 ED & RECREATIONAL SUP EX | | 761.34 |
| | 534901 DATA PROCESSING SUPPLIES | | 3,798.99 |
| | 535100 MEDICAL SUPPLIES | 369.68 | 932.72 |
| | 537100 LABORATORY SUP EXP | 25,249.42 | 222,960.71 |
| | 539100 INDIRECT COST ALLOWANCE | 86,040.99 | 679,841.94 |
| | 545000 LABORATORY SERVICES | 6,251.62 | 33,958.27 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,150.00 | 13,978.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 177,951.84 | 836,262.73 |
| | 555200 SOFTWARE - NEW PURCHASES | 324.00 | 1,092.00 |
| | 559100 OTHER OPERATING EXP | 33.00 | 241.58 |
| | Major Account 520000 Total | 299,158.97 | 1,828,692.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,270.31 | 12,149.43 |
| | 571103 BOARD & LODGING-FOREIGN | | 2,885.19 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,027.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | 47.46 | 6,312.51 |
| | 572103 COMERCIAL FARES-FOREIGN | | 3,034.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 646.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 632.17 | 9,720.08 |
| | 575100 MISC TRAVEL EXPENSE | | 223.50 |
| | 575103 MISC TVL EXP-FOREIGN | | 160.69 |
| | Major Account 570000 Total | 1,949.94 | 36,160.71 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 36,662.63 |
| | Major Account 580000 Total | | 36,662.63 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 5,307.50 |
| | Major Account 590000 Total | | 5,307.50 |
| | Fund 40000 Expenditures Total | 406,303.95 | 2,818,842.17 |
| | Subprogram Expenditures | 406,303.95 | 2,818,842.17 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 119,966.21 | 712,310.49 |
| | 511200 TEMPORARY SALARIES-WAGE | 127,794.64 | 748,160.02 |
| | 511300 OVERTIME PAYMENTS | 817.08 | 1,667.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,322.98 | 60,620.33 |
| | 515200 FICA EXPENSE | 14,103.98 | 84,292.29 |
| | 515400 LIFE & ACCIDENT INS EXP | 169.74 | 988.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,306.79 | 124,865.02 |
| | 516200 TUITION ASSISTANCE | | 86,001.93 |
| | 516400 UNEMPLOYM COMP INS EXP | | 374.76 |
| | 516500 WORKERS COMP PREMIUMS | | 6,439.98 |
| | Major Account 510000 Total | 274,481.42 | 1,825,720.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 518.97 | 831.12 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,746.46 | 15,316.43 |
| | 521300 FREIGHT EXPENSE | 83.45 | 227.35 |
| | 521500 PUBLICATION & PRINT EXP | 454.73 | 4,116.33 |
| | 522000 1099 AWARDS | 525.00 | 525.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 884.57 | 4,816.58 |
| | 522200 CONFERENCE REGISTRATION | 724.00 | 5,599.50 |
| | 522400 SUBSISTENCE | | 225.06 |
| | 522600 JOB APPLICANT EXPENSE | | 20.14 |
| | 523201 NATURAL GAS | | 60.17 |
| | 523202 ELECTRICITY | | 161.34 |
| | 523203 WATER | 11.83 | 282.55 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,100.00 | 9,345.10 |
| | 525100 RENT EXP-OFFICE EQUIP | 360.98 | 916.23 |
| | 525500 RENT EXP-OTHER PERS PROP | 426.81 | 1,240.15 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,866.85 | 3,642.95 |
| | 533900 FOOD EXPENSE | 96.42 | 1,050.48 |
| | 534600 ED & RECREATIONAL SUP EX | 1,263.77 | 17,108.03 |
| | 534901 DATA PROCESSING SUPPLIES | 982.45 | 4,202.57 |
| | 537100 LABORATORY SUP EXP | | 134.55 |
| | 538100 VEHICLE & EQUIP SUP EXP | 181.28 | 991.78 |
| | 539100 INDIRECT COST ALLOWANCE | 94,063.29 | 587,100.61 |
| | 545000 LABORATORY SERVICES | | 1,711.76 |
| | 547100 EDUCATIONAL SERVICES | 387.00 | 26,773.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | 42,629.44 | 380,929.03 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 61,207.88 | 431,709.42 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | 48.00 | 2,029.04 |
| | 559100 OTHER OPERATING EXP | 13.00 | 200.88 |
| | Major Account 520000 Total | 210,552.52 | 1,501,227.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,552.55 | 21,610.85 |
| | 571103 BOARD & LODGING-FOREIGN | 562.33 | 562.33 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 22.93 |
| | 572100 COMMERCIAL TRANSPORTATIO | 419.16- | 13,745.91 |
| | 572103 COMERCIAL FARES-FOREIGN | 46.76 | 524.83 |
| | 573100 STATE-OWNED TRANSPORT | 616.00 | 2,997.45 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,631.75 | 8,440.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 6,571.17 |
| | 575100 MISC TRAVEL EXPENSE | 72.00 | 716.90 |
| | 575103 MISC TVL EXP-FOREIGN | 30.00 | 30.00 |
| | Major Account 570000 Total | 5,092.23 | 55,222.87 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 5,438.00 |
| | Major Account 580000 Total | | 5,438.00 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 57,541.00 |
| | 599102 NON-TAXABLE STIPENDS | 3,900.00- | 16,900.00 |
| | Major Account 590000 Total | 3,900.00- | 74,441.00 |
| | Fund 40000 Expenditures Total | 486,226.17 | 3,462,050.28 |
| | Subprogram Expenditures | 486,226.17 | 3,462,050.28 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,962.47 | 53,103.15 |
| | 511200 TEMPORARY SALARIES-WAGE | 98,292.00 | 408,337.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 515.85 | 3,981.65 |
| | 515200 FICA EXPENSE | 330.69 | 2,411.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.97 | 40.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 69.28 | 3,353.30 |
| | 516400 UNEMPLOYM COMP INS EXP | | 11.84 |
| | 516500 WORKERS COMP PREMIUMS | | 222.71 |
| | Major Account 510000 Total | 106,176.26 | 471,462.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 9.69 |
| | 521500 PUBLICATION & PRINT EXP | | 7,516.69 |
| | 522100 DUES & SUBSCRIPTION EXP | | 19.99 |
| | 522200 CONFERENCE REGISTRATION | | 475.00 |
| | 522400 SUBSISTENCE | | 811.35 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,004.56 |
| | 527400 REP & MAINT-DATA PROC | 65.00 | 65.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,410.63 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,608.54 |
| | 533900 FOOD EXPENSE | | 2,561.63 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,777.76 |
| | 534901 DATA PROCESSING SUPPLIES | | 13,964.90 |
| | 539100 INDIRECT COST ALLOWANCE | 674.84 | 101,059.30 |
| | 547100 EDUCATIONAL SERVICES | | 1,725.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,062.76 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,450.00 |
| | 556100 INSURANCE EXPENSE | | 8.00 |
| | Major Account 520000 Total | 739.84 | 138,530.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 147.85 | 652.67 |
| | 572100 COMMERCIAL TRANSPORTATIO | 119.30 | 5,620.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 6.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 319.39 |
| | 575100 MISC TRAVEL EXPENSE | | 68.00 |
| | Major Account 570000 Total | 267.15 | 6,666.08 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 34,228.76 | 11,352,710.91 |
| | 599100 OTHER GOVERNMENT AID | | 153.25- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | 34,228.76 | 11,352,557.66 |
| | Fund 40000 Expenditures Total | 141,412.01 | 11,969,217.03 |
| | Subprogram Expenditures | 141,412.01 | 11,969,217.03 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 51,586.21 | 314,670.19 |
| | 511200 TEMPORARY SALARIES-WAGE | 18,211.88 | 153,478.45 |
| | 511300 OVERTIME PAYMENTS | .23 | 826.66 |
| | 511900 SUPPLEMENTAL | 200.00 | 1,211.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,810.71 | 18,369.63 |
| | 515200 FICA EXPENSE | 4,365.10 | 30,489.37 |
| | 515400 LIFE & ACCIDENT INS EXP | 55.35 | 331.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 909.41 | 38,579.96 |
| | 516200 TUITION ASSISTANCE | | 2,737.04 |
| | 516400 UNEMPLOYM COMP INS EXP | | 71.54 |
| | 516500 WORKERS COMP PREMIUMS | | 1,148.33 |
| | Major Account 510000 Total | 78,138.89 | 561,914.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 237.03 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,806.51 | 16,630.30 |
| | 521500 PUBLICATION & PRINT EXP | 753.73 | 6,141.33 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,111.95 |
| | 522200 CONFERENCE REGISTRATION | 1,905.00 | 12,317.00 |
| | 522400 SUBSISTENCE | | 7,478.36 |
| | 522600 JOB APPLICANT EXPENSE | | 487.50 |
| | 524600 RENT EXPENSE-BUILDINGS | | 905.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 220.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 524.61 |
| | 526100 REP & MAINT-REAL PROPERT | | 10.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,657.04 | 16,881.68 |
| | 533900 FOOD EXPENSE | 792.48 | 6,122.04 |
| | 534600 ED & RECREATIONAL SUP EX | 164.82 | 18,192.92 |
| | 534901 DATA PROCESSING SUPPLIES | | 5,540.70 |
| | 537100 LABORATORY SUP EXP | | 1,188.96 |
| | 538100 VEHICLE & EQUIP SUP EXP | 82.30 | 730.37 |
| | 539100 INDIRECT COST ALLOWANCE | 7,894.08 | 60,491.55 |
| | 554900 OTHER CONTRACTUAL SERVICES | 700.00 | 1,275.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 3,296.48 |
| | 556100 INSURANCE EXPENSE | 3.75 | 3.75 |
| | 559100 OTHER OPERATING EXP | 3.00 | 49.20 |
| | Major Account 520000 Total | 22,762.71 | 159,835.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,576.72 | 40,391.15 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 332.00 | 6,141.31 |
| | 573100 STATE-OWNED TRANSPORT | 481.00 | 19,451.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 61.00 | 139.00 |
| | 575100 MISC TRAVEL EXPENSE | 60.00 | 3,281.14 |
| | Major Account 570000 Total | 3,510.72 | 69,403.60 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 26,305.50 | 56,184.34 |
| | 599102 NON-TAXABLE STIPENDS | 157.50 | 23,869.66 |
| | Major Account 590000 Total | 26,463.00 | 80,054.00 |
| | Fund 40000 Expenditures Total | 130,875.32 | 871,207.75 |
| | Subprogram Expenditures | 130,875.32 | 871,207.75 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 446.38 | 2,924.75 |
| | 511200 TEMPORARY SALARIES-WAGE | 14,475.91 | 87,323.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 35.79 | 234.26 |
| | 515200 FICA EXPENSE | 34.15 | 381.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.02 | 5.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 7.57 | 6,139.90 |
| | 516200 TUITION ASSISTANCE | | 27,306.23 |
| | 516500 WORKERS COMP PREMIUMS | | 333.46 |
| | Major Account 510000 Total | 15,000.82 | 124,649.33 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 225.00 |
| | 522400 SUBSISTENCE | 586.47 | 586.47 |
| | 539100 INDIRECT COST ALLOWANCE | 1,246.98 | 7,780.48 |
| | Major Account 520000 Total | 1,833.45 | 8,591.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 765.17 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 619.94 |
| | Major Account 570000 Total | | 1,385.11 |
| | Fund 40000 Expenditures Total | 16,834.27 | 134,626.39 |
| | Subprogram Expenditures | 16,834.27 | 134,626.39 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,225.04 | 192,866.70 |
| | 511200 TEMPORARY SALARIES-WAGE | 48,771.02 | 413,286.24 |
| | 511300 OVERTIME PAYMENTS | 147.12 | 1,154.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,142.32 | 22,812.13 |
| | 515200 FICA EXPENSE | 4,087.22 | 28,760.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 62.61 | 354.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,134.30 | 49,385.88 |
| | 516200 TUITION ASSISTANCE | 5,731.12 | 37,216.05 |
| | 516400 UNEMPLOYM COMP INS EXP | | 116.24 |
| | 516500 WORKERS COMP PREMIUMS | | 2,532.75 |
| | Major Account 510000 Total | 108,300.75 | 748,485.91 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.01 | 12.46 |
| | 521200 COM EXPENSE - VOICE/DATA | 8.60 | 215.63 |
| | 521300 FREIGHT EXPENSE | 228.83 | 323.49 |
| | 521400 CIO CHARGES | | 625.00 |
| | 521500 PUBLICATION & PRINT EXP | 127.98 | 597.96 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,590.00 | 4,190.00 |
| | 522200 CONFERENCE REGISTRATION | 403.56 | 5,048.33 |
| | 522400 SUBSISTENCE | 992.47- | 6,530.96 |
| | 522600 JOB APPLICANT EXPENSE | | 176.33 |
| | 524700 RENT EXP-OTHER REAL PROP | | 300.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 21.00 | 815.30 |
| | 527300 REP & MAINT-MEDICAL EQUI | 930.00 | 1,828.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 182.85 |
| | 533900 FOOD EXPENSE | | 5,420.14 |
| | 534500 AGRICULTURAL SUPPLIES EX | 637.83 | 10,959.14 |
| | 534600 ED & RECREATIONAL SUP EX | | 721.05 |
| | 534901 DATA PROCESSING SUPPLIES | | 368.98 |
| | 535100 MEDICAL SUPPLIES | 275.13 | 1,007.24 |
| | 537100 LABORATORY SUP EXP | 45,860.73 | 167,076.74 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 101.11 |
| | 539100 INDIRECT COST ALLOWANCE | 121,953.80 | 552,116.27 |
| | 545000 LABORATORY SERVICES | 65,393.20 | 181,123.72 |
| | 547100 EDUCATIONAL SERVICES | | 1,989.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 69.30 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,088.42 | 12,636.89 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 223,682.23 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | | 60.00 |
| | 559100 OTHER OPERATING EXP | 2,861.99 | 3,858.11 |
| | Major Account 520000 Total | 242,392.61 | 1,182,036.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,162.72 | 15,360.94 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,968.25 |
| | 572100 COMMERCIAL TRANSPORTATIO | 183.37 | 2,863.56 |
| | 572103 COMERCIAL FARES-FOREIGN | | 6,911.37 |
| | 573100 STATE-OWNED TRANSPORT | | 487.62 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 428.89 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 497.46 | 6,246.48 |
| | 575100 MISC TRAVEL EXPENSE | 54.00 | 563.06 |
| | 575103 MISC TVL EXP-FOREIGN | | 299.47 |
| | Major Account 570000 Total | 1,897.55 | 35,129.64 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 156,506.86 |
| | Major Account 580000 Total | | 156,506.86 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 4,327.75 |
| | Major Account 590000 Total | | 4,327.75 |
| | Fund 40000 Expenditures Total | 352,590.91 | 2,126,486.39 |
| | Subprogram Expenditures | 352,590.91 | 2,126,486.39 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 163,166.00 | 258,770.00 |
| | Major Account 590000 Total | 163,166.00 | 258,770.00 |
| | Fund 40000 Expenditures Total | 163,166.00 | 258,770.00 |
| | Subprogram Expenditures | 163,166.00 | 258,770.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,336,946.00 | 51,176,485.00 |
| | Major Account 590000 Total | 1,336,946.00 | 51,176,485.00 |
| | Fund 40000 Expenditures Total | 1,336,946.00 | 51,176,485.00 |
| | Subprogram Expenditures | 1,336,946.00 | 51,176,485.00 |
| | Program Expenditures | 3,683,943.53 | 79,389,039.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 47,572.19- | 197,036.88- |
| | Major Account 460000 Total | 47,572.19- | 197,036.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 250.00 | 940.66 |
| | Major Account 480000 Total | 250.00 | 940.66 |
| | Fund 45170 Revenue Total | 47,322.19- | 196,096.22- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,700.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,683.33 | 30,581.77 |
| | 515100 RETIREMENT PLANS EXPENSE | | 971.97 |
| | 515200 FICA EXPENSE | | 1,443.37 |
| | 515400 LIFE & ACCIDENT INS EXP | | 5.34 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,938.80 |
| | 516200 TUITION ASSISTANCE | | 2,750.87 |
| | 516400 UNEMPLOYM COMP INS EXP | | 6.82 |
| | 516500 WORKERS COMP PREMIUMS | | 181.76 |
| | Major Account 510000 Total | 1,683.33 | 39,580.70 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 14.99 |
| | 521500 PUBLICATION & PRINT EXP | | 5,012.70 |
| | 522000 1099 AWARDS | | 1,250.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 88.00 |
| | 522400 SUBSISTENCE | | 6,061.88 |
| | 524600 RENT EXPENSE-BUILDINGS | 23.50 | 1,390.35 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 92.68 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 276.61 |
| | 533900 FOOD EXPENSE | | 14,273.20 |
| | 534600 ED & RECREATIONAL SUP EX | | 81.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 125.87 |
| | 534901 DATA PROCESSING SUPPLIES | | 724.65 |
| | 535100 MEDICAL SUPPLIES | | 207.56 |
| | 537100 LABORATORY SUP EXP | | 14.67 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 155.60 |
| | 539100 INDIRECT COST ALLOWANCE | 3,738.10 | 32,664.03 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,541.10 | 72,644.76 |
| | 559100 OTHER OPERATING EXP | | 250.00 |
| | Major Account 520000 Total | 5,302.70 | 135,328.55 |
| | 570000 Travel Expenses | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,672.76 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,581.37 |
| | 573100 STATE-OWNED TRANSPORT | | 2,947.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 57.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 187.21 |
| | 575100 MISC TRAVEL EXPENSE | | 204.45 |
| | Major Account 570000 Total | | 6,650.41 |
| | Fund 45170 Expenditures Total | 6,986.03 | 181,559.66 |
| | Subprogram Revenues | 47,322.19 | 196,096.22 |
| | Subprogram Expenditures | 6,986.03 | 181,559.66 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 4,103.42- | 65,204.71- |
| | Major Account 460000 Total | 4,103.42- | 65,204.71- |
| | Fund 45170 Revenue Total | 4,103.42- | 65,204.71- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,700.00 | 25,326.45 |
| | 515100 RETIREMENT PLANS EXPENSE | | 598.12 |
| | 515200 FICA EXPENSE | | 660.33 |
| | 515400 LIFE & ACCIDENT INS EXP | | 3.89 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,594.80 |
| | 516200 TUITION ASSISTANCE | | 5,093.05 |
| | 516400 UNEMPLOYM COMP INS EXP | | 5.61 |
| | 516500 WORKERS COMP PREMIUMS | | 137.95 |
| | Major Account 510000 Total | 2,700.00 | 34,420.20 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 227.24 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 30.75 |
| | 539100 INDIRECT COST ALLOWANCE | 1,335.17 | 18,714.86 |
| | Major Account 520000 Total | 1,335.17 | 18,972.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 7.84 |
| | 573100 STATE-OWNED TRANSPORT | | 76.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 206.75 |
| | Major Account 570000 Total | | 290.59 |
| | Fund 45170 Expenditures Total | 4,035.17 | 53,683.64 |
| | Subprogram Revenues | 4,103.42- | 65,204.71- |
| | Subprogram Expenditures | 4,035.17 | 53,683.64 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 1,119,529.62- | 10,525,194.45- |
| | Major Account 460000 Total | 1,119,529.62- | 10,525,194.45- |
| | Fund 45170 Revenue Total | 1,119,529.62- | 10,525,194.45- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 119,205.38 | 712,649.09 |
| | 511200 TEMPORARY SALARIES-WAGE | 285,190.44 | 2,394,108.32 |
| | 511300 OVERTIME PAYMENTS | | 470.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,276.16 | 85,556.24 |
| | 515200 FICA EXPENSE | 14,163.33 | 129,115.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 219.58 | 1,522.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,920.95 | 271,511.48 |
| | 516200 TUITION ASSISTANCE | 1,659.96- | 347,393.53 |
| | 516400 UNEMPLOYM COMP INS EXP | | 615.18 |
| | 516500 WORKERS COMP PREMIUMS | | 15,118.08 |
| | Major Account 510000 Total | 428,315.88 | 3,958,060.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 106.44 |
| | 521200 COM EXPENSE - VOICE/DATA | 721.79 | 5,273.04 |
| | 521300 FREIGHT EXPENSE | 1,462.12 | 9,046.16 |
| | 521400 CIO CHARGES | | 6,156.00 |
| | 521500 PUBLICATION & PRINT EXP | 2,182.00 | 7,644.61 |
| | 522000 1099 AWARDS | 1,100.00 | 33,655.66 |
| | 522100 DUES & SUBSCRIPTION EXP | 302.96 | 3,042.53 |
| | 522200 CONFERENCE REGISTRATION | 9,976.94 | 36,348.71 |
| | 522400 SUBSISTENCE | 2,450.55 | 14,129.39 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 1,077.57 |
| | 522600 JOB APPLICANT EXPENSE | | 387.58 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,722.79 | 13,807.97 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 1,742.00 |
| | 525400 RENT EXP-COMM EQUIP | 1,476.20 | 1,850.20 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,618.96 | 13,096.97 |
| | 526100 REP & MAINT-REAL PROPERT | 1,001.36 | 1,127.36 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 248.19 |
| | 527300 REP & MAINT-MEDICAL EQUI | 123.75 | 105,815.03 |
| | 527400 REP & MAINT-DATA PROC | | 778.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 28.02 | 1,076.14 |
| | 533900 FOOD EXPENSE | 506.40 | 4,665.60 |
| | 534600 ED & RECREATIONAL SUP EX | 1,188.70 | 39,071.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 2,289.50 |
| | 534900 MISCELLANEOUS SUP EXP | | 43.41 |
| | 534901 DATA PROCESSING SUPPLIES | 2,228.00 | 21,178.64 |
| | 535100 MEDICAL SUPPLIES | 1,076.28 | 7,673.61 |
| | 537100 LABORATORY SUP EXP | 38,459.71 | 337,671.36 |
| | 538100 VEHICLE & EQUIP SUP EXP | 56.98 | 5,428.99 |
| | 539100 INDIRECT COST ALLOWANCE | 282,170.93 | 2,742,027.98 |
| | 543100 IT CONSULTING-APPLICATIONS | 16,006.16 | 60,432.69 |
| | 545000 LABORATORY SERVICES | 14,265.68 | 135,365.36 |
| | 547100 EDUCATIONAL SERVICES | 80.00 | 4,080.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 138.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 26,748.26 | 401,668.48 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 1,175.00- | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 198,837.69 | 754,990.20 |
| | 555200 SOFTWARE - NEW PURCHASES | 10,292.00 | 82,244.68 |
| | 556100 INSURANCE EXPENSE | | 89.50 |
| | 559100 OTHER OPERATING EXP | | 113.00 |
| | Major Account 520000 Total | 616,909.23 | 4,855,582.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 24,647.13 | 123,557.01 |
| | 571103 BOARD & LODGING-FOREIGN | 7,055.62 | 26,715.22 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 902.14 |
| | 572100 COMMERCIAL TRANSPORTATIO | 7,091.75 | 49,325.47 |
| | 572103 COMERCIAL FARES-FOREIGN | 6,456.32 | 37,985.84 |
| | 573100 STATE-OWNED TRANSPORT | 80.00 | 8,212.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | 708.50 | 3,516.50 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 105.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,603.23 | 96,260.80 |
| | 575100 MISC TRAVEL EXPENSE | 450.00 | 3,146.05 |
| | 575103 MISC TVL EXP-FOREIGN | 161.46 | 1,521.93 |
| | Major Account 570000 Total | 53,254.01 | 351,248.93 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 56,452.07 | 162,647.65 |
| | Major Account 580000 Total | 56,452.07 | 162,647.65 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 580.73 | 31,094.32 |
| | 599102 NON-TAXABLE STIPENDS | 19,835.32 | 105,190.93 |
| | Major Account 590000 Total | 20,416.05 | 136,285.25 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 590000 Government Aid | | |
| | Fund 45170 Expenditures Total | 1,175,347.24 | 9,463,824.62 |
| | Subprogram Revenues | 1,119,529.62 | 10,525,194.45 |
| | Subprogram Expenditures | 1,175,347.24 | 9,463,824.62 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 24,349.71- |
| | Major Account 460000 Total | | 24,349.71- |
| | Fund 45170 Revenue Total | | 24,349.71- |
| Expenditures | 510000 Personal Services | | |
| | 516400 UNEMPLOYM COMP INS EXP | | 4.71 |
| | 516500 WORKERS COMP PREMIUMS | | 54.46 |
| | Major Account 510000 Total | | 59.17 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 8,486.71 |
| | Major Account 520000 Total | | 8,486.71 |
| | Fund 45170 Expenditures Total | | 8,545.88 |
| | Subprogram Revenues | | 24,349.71- |
| | Subprogram Expenditures | | 8,545.88 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 7,341.18 |
| | 515100 RETIREMENT PLANS EXPENSE | | 587.30 |
| | 515200 FICA EXPENSE | | 559.02 |
| | 515400 LIFE & ACCIDENT INS EXP | | 8.38 |
| | 515500 HEALTH INSURANCE EXPENSE | | 572.03 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4.00 |
| | 516500 WORKERS COMP PREMIUMS | | 44.73 |
| | Major Account 510000 Total | | 9,116.64 |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | .11- |
| | Major Account 520000 Total | | .11- |
| | Fund 45170 Expenditures Total | | 9,116.53 |
| | Subprogram Expenditures | | 9,116.53 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 458,509.94- | 4,501,318.47- |
| | Major Account 460000 Total | 458,509.94- | 4,501,318.47- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 5,936.15- |
| | Major Account 490000 Total | | 5,936.15- |
| | Fund 45170 Revenue Total | 458,509.94- | 4,507,254.62- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,818.16 | 127,720.65 |
| | 511200 TEMPORARY SALARIES-WAGE | 111,665.05 | 984,058.41 |
| | 511300 OVERTIME PAYMENTS | | 1,245.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,288.40 | 28,786.69 |
| | 515200 FICA EXPENSE | 3,047.01 | 44,099.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 45.47 | 432.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 543.31 | 82,356.43 |
| | 516200 TUITION ASSISTANCE | | 154,147.11 |
| | 516400 UNEMPLOYM COMP INS EXP | | 262.42 |
| | 516500 WORKERS COMP PREMIUMS | | 5,944.81 |
| | Major Account 510000 Total | 133,407.40 | 1,429,053.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 4.04 |
| | 521200 COM EXPENSE - VOICE/DATA | 36.95 | 136.95 |
| | 521300 FREIGHT EXPENSE | 840.58 | 1,082.29 |
| | 521400 CIO CHARGES | | 357.50 |
| | 521500 PUBLICATION & PRINT EXP | 2,800.66 | 10,195.20 |
| | 521900 AWARDS EXPENSE | | 250.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 144.00 | 1,561.80 |
| | 522200 CONFERENCE REGISTRATION | 2,419.00 | 17,006.82 |
| | 522400 SUBSISTENCE | 782.45 | 20,017.59 |
| | 524600 RENT EXPENSE-BUILDINGS | | 250.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,259.10 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,436.68 | 10,540.22 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 1,260.00 |
| | 527400 REP & MAINT-DATA PROC | 356.99 | 356.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | 53.88 | 396.81 |
| | 533900 FOOD EXPENSE | 95.03 | 11,279.38 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 315.00 |
| | 534600 ED & RECREATIONAL SUP EX | 157.34 | 1,065.38 |
| | 534901 DATA PROCESSING SUPPLIES | 469.69 | 30,834.42 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | 93.80 | 1,438.14 |
| | 537100 LABORATORY SUP EXP | 13,063.64 | 110,151.45 |
| | 538100 VEHICLE & EQUIP SUP EXP | 420.69 | 1,365.63 |
| | 539100 INDIRECT COST ALLOWANCE | 123,712.87 | 1,154,131.23 |
| | 545000 LABORATORY SERVICES | 13,925.19 | 118,719.26 |
| | 554900 OTHER CONTRACTUAL SERVICES | 48,474.92 | 337,249.31 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 42,298.62 | 428,619.63 |
| | 555200 SOFTWARE - NEW PURCHASES | | 442.00 |
| | 556100 INSURANCE EXPENSE | | 6.75 |
| | 559100 OTHER OPERATING EXP | 93.86 | 435.09 |
| | Major Account 520000 Total | 252,676.84 | 2,260,727.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,904.29 | 28,642.86 |
| | 571103 BOARD & LODGING-FOREIGN | 748.97 | 8,080.95 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 15,075.45 |
| | 571900 MEALS-ONE DAY TRAVEL | 34.93 | 84.80 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,025.07 | 16,113.77 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,141.95 | 6,703.90 |
| | 573100 STATE-OWNED TRANSPORT | 150.00 | 1,229.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | 40.00 | 1,848.75 |
| | 574503 MILEAGE ALLOW-FOREIGN | 30.00 | 60.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 12,745.24 |
| | 575100 MISC TRAVEL EXPENSE | 178.00 | 1,268.36 |
| | 575103 MISC TVL EXP-FOREIGN | 374.10 | 728.02 |
| | Major Account 570000 Total | 10,627.31 | 92,581.79 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 89,302.65 |
| | Major Account 580000 Total | | 89,302.65 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,836.38 | 10,351.88 |
| | 599102 NON-TAXABLE STIPENDS | 5,667.40 | 38,335.60 |
| | 599104 STUDENT TUITION | | 799.25 |
| | Major Account 590000 Total | 8,503.78 | 49,486.73 |
| | Fund 45170 Expenditures Total | 405,215.33 | 3,921,152.36 |
| | Subprogram Revenues | 458,509.94 | 4,507,254.62 |
| | Subprogram Expenditures | 405,215.33 | 3,921,152.36 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 478,664.34- | 3,912,395.75- |
| | Major Account 460000 Total | 478,664.34- | 3,912,395.75- |
| | Fund 45170 Revenue Total | 478,664.34- | 3,912,395.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,552.76 | 153,246.04 |
| | 511200 TEMPORARY SALARIES-WAGE | 122,234.82 | 752,460.39 |
| | 511300 OVERTIME PAYMENTS | | 1,524.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,728.11 | 11,864.33 |
| | 515200 FICA EXPENSE | 7,784.81 | 43,761.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 111.38 | 525.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,327.24 | 95,635.78 |
| | 516200 TUITION ASSISTANCE | 1,924.04 | 51,571.79 |
| | 516400 UNEMPLOYM COMP INS EXP | | 150.12 |
| | 516500 WORKERS COMP PREMIUMS | | 3,802.85 |
| | Major Account 510000 Total | 170,663.16 | 1,114,542.53 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 8.60 | 51.60 |
| | 521300 FREIGHT EXPENSE | 814.57 | 1,272.67 |
| | 521400 CIO CHARGES | | 525.00 |
| | 521500 PUBLICATION & PRINT EXP | 635.91- | 3,896.88 |
| | 522000 1099 AWARDS | | 5,000.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 730.83 |
| | 522200 CONFERENCE REGISTRATION | 1,634.00 | 8,478.00 |
| | 522400 SUBSISTENCE | | 963.66 |
| | 522600 JOB APPLICANT EXPENSE | | 135.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 39.90 | 650.56 |
| | 525501 AG CONST & SHOP EQ RENTAL | 200.00 | 273.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 261.01 |
| | 527300 REP & MAINT-MEDICAL EQUI | 342.00 | 1,271.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 285.58 |
| | 533900 FOOD EXPENSE | | 16.27 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 661.96 |
| | 534600 ED & RECREATIONAL SUP EX | | 90.00 |
| | 534800 CONST & MAINT SUP EXP | | 1,108.79 |
| | 534901 DATA PROCESSING SUPPLIES | 288.48 | 4,170.07 |
| | 535100 MEDICAL SUPPLIES | 733.48 | 5,757.28 |
| | 537100 LABORATORY SUP EXP | 33,665.75 | 206,480.95 |
| | 538100 VEHICLE & EQUIP SUP EXP | 32.36 | 1,826.97 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 112,125.32 | 886,126.17 |
| | 545000 LABORATORY SERVICES | 23,824.48 | 231,367.82 |
| | 554900 OTHER CONTRACTUAL SERVICES | 241.05 | 10,259.03 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 1,495.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 134,897.38 | 1,175,240.76 |
| | 559100 OTHER OPERATING EXP | | 218.00 |
| | Major Account 520000 Total | 308,211.46 | 2,548,614.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 982.81 | 18,933.28 |
| | 571900 MEALS-ONE DAY TRAVEL | | 55.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | 423.27 | 3,234.27 |
| | 573100 STATE-OWNED TRANSPORT | 535.00 | 2,928.45 |
| | 574500 PERSONAL VEHICLE MILEAGE | 37.00 | 331.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 68.00 | 451.20 |
| | 575100 MISC TRAVEL EXPENSE | 28.00 | 241.93 |
| | Major Account 570000 Total | 2,074.08 | 26,175.78 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 6,694.24 |
| | Major Account 580000 Total | | 6,694.24 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,660.00 | 5,260.00 |
| | Major Account 590000 Total | 1,660.00 | 5,260.00 |
| | Fund 45170 Expenditures Total | 482,608.70 | 3,701,286.91 |
| | Subprogram Revenues | 478,664.34- | 3,912,395.75- |
| | Subprogram Expenditures | 482,608.70 | 3,701,286.91 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 119,094.82- | 408,412.29- |
| | Major Account 460000 Total | 119,094.82- | 408,412.29- |
| | Fund 45170 Revenue Total | 119,094.82- | 408,412.29- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,864.57 | 65,776.46 |
| | 511200 TEMPORARY SALARIES-WAGE | 10,540.60 | 98,898.28 |
| | 511300 OVERTIME PAYMENTS | | 38.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 397.02 | 3,988.06 |
| | 515200 FICA EXPENSE | 804.79 | 7,077.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.20 | 82.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 168.35 | 14,277.68 |
| | 516200 TUITION ASSISTANCE | | 20,341.07 |
| | 516400 UNEMPLOYM COMP INS EXP | | 14.93 |
| | 516500 WORKERS COMP PREMIUMS | | 556.65 |
| | Major Account 510000 Total | 19,785.53 | 211,052.09 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 15.95 |
| | 521500 PUBLICATION & PRINT EXP | | 2,122.17 |
| | 522400 SUBSISTENCE | | 929.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 952.67 |
| | 534901 DATA PROCESSING SUPPLIES | | 171.94 |
| | 539100 INDIRECT COST ALLOWANCE | 14,883.61 | 103,234.56 |
| | 543100 IT CONSULTING-APPLICATIONS | | 3,111.95 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 17,559.09 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 2,423.32 | 56,405.66 |
| | Major Account 520000 Total | 17,306.93 | 184,502.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 411.52 | 5,815.58 |
| | 572100 COMMERCIAL TRANSPORTATIO | 23.99 | 3,418.22 |
| | 574500 PERSONAL VEHICLE MILEAGE | 29.50 | 161.00 |
| | 575100 MISC TRAVEL EXPENSE | | 144.00 |
| | Major Account 570000 Total | 465.01 | 9,538.80 |
| | Fund 45170 Expenditures Total | 37,557.47 | 405,093.88 |
| | Subprogram Revenues | 119,094.82- | 408,412.29- |
| | Subprogram Expenditures | 37,557.47 | 405,093.88 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 44,737.98- | 725,569.95- |
| | Major Account 460000 Total | 44,737.98- | 725,569.95- |
| | Fund 45170 Revenue Total | 44,737.98- | 725,569.95- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,446.82 | 44,377.12 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,310.47 | 87,407.45 |
| | 511300 OVERTIME PAYMENTS | | 261.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 500.38 | 6,054.94 |
| | 515200 FICA EXPENSE | 1,026.31 | 7,213.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.63 | 69.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 419.44 | 9,645.68 |
| | 516200 TUITION ASSISTANCE | | 4,514.57 |
| | 516400 UNEMPLOYM COMP INS EXP | | 36.81 |
| | 516500 WORKERS COMP PREMIUMS | | 828.70 |
| | Major Account 510000 Total | 17,717.05 | 160,409.39 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 105.21 |
| | 522100 DUES & SUBSCRIPTION EXP | | 330.00 |
| | 522200 CONFERENCE REGISTRATION | | 4,497.00 |
| | 522400 SUBSISTENCE | | 1,584.84 |
| | 524700 RENT EXP-OTHER REAL PROP | | 312.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 10.71 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 27.88 |
| | 533900 FOOD EXPENSE | | 776.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,053.16 |
| | 534901 DATA PROCESSING SUPPLIES | | 1,499.99 |
| | 535100 MEDICAL SUPPLIES | | 29.15 |
| | 537100 LABORATORY SUP EXP | | 2,203.80 |
| | 538100 VEHICLE & EQUIP SUP EXP | 62.59 | 68.82 |
| | 539100 INDIRECT COST ALLOWANCE | 13,028.57 | 111,609.71 |
| | 554900 OTHER CONTRACTUAL SERVICES | 23,784.00 | 191,355.94 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 13,714.76 | 19,429.72 |
| | 559100 OTHER OPERATING EXP | | 10.00 |
| | Major Account 520000 Total | 50,589.92 | 337,903.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 13.12 | 1,212.58 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,183.06 |
| | 573100 STATE-OWNED TRANSPORT | | 22.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 65.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 5,520.07 |
| | 575100 MISC TRAVEL EXPENSE | | 61.50 |
| | Major Account 570000 Total | 13.12 | 10,064.21 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 69,301.00 |
| | 599102 NON-TAXABLE STIPENDS | | 127,841.00 |
| | Major Account 590000 Total | | 197,142.00 |
| | Fund 45170 Expenditures Total | 68,320.09 | 705,519.53 |
| | Subprogram Revenues | 44,737.98 | 725,569.95 |
| | Subprogram Expenditures | 68,320.09 | 705,519.53 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 6,597.43- | 83,287.02- |
| | Major Account 460000 Total | 6,597.43- | 83,287.02- |
| | Fund 45170 Revenue Total | 6,597.43- | 83,287.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,987.39 | 15,483.74 |
| | 511200 TEMPORARY SALARIES-WAGE | 898.70 | 24,664.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 136.82 | 1,843.35 |
| | 515200 FICA EXPENSE | 154.28 | 2,697.26 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.90 | 25.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 36.32 | 2,721.36 |
| | 516400 UNEMPLOYM COMP INS EXP | | 8.47 |
| | 516500 WORKERS COMP PREMIUMS | | 232.59 |
| | Major Account 510000 Total | 3,215.41 | 47,676.33 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 32.38 |
| | 522100 DUES & SUBSCRIPTION EXP | | 612.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 523.14 |
| | 534600 ED & RECREATIONAL SUP EX | | 216.55 |
| | 537100 LABORATORY SUP EXP | | 1,157.43 |
| | 539100 INDIRECT COST ALLOWANCE | 12,144.60- | 17,695.72 |
| | 547100 EDUCATIONAL SERVICES | | 5,000.00 |
| | 559100 OTHER OPERATING EXP | 65.00 | 105.00 |
| | Major Account 520000 Total | 12,079.60- | 25,342.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 20.98 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,372.83 |
| | 575100 MISC TRAVEL EXPENSE | | 24.00 |
| | Major Account 570000 Total | | 1,417.81 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 41,552.05 | 41,552.05 |
| | Major Account 580000 Total | 41,552.05 | 41,552.05 |
| | Fund 45170 Expenditures Total | 32,687.86 | 115,988.91 |
| | Subprogram Revenues | 6,597.43- | 83,287.02- |
| | Subprogram Expenditures | 32,687.86 | 115,988.91 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 34,760.86- |
| | Major Account 460000 Total | | 34,760.86- |
| | Fund 45170 Revenue Total | | 34,760.86- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 3,345.14- | 16,588.00 |
| | 515200 FICA EXPENSE | 249.74- | 934.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.71- | 14.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 763.00- | 2,594.20 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4.98 |
| | 516500 WORKERS COMP PREMIUMS | | 90.24 |
| | Major Account 510000 Total | 4,361.59- | 20,226.42 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 100.00 |
| | 539100 INDIRECT COST ALLOWANCE | 1,831.87 | 12,229.72 |
| | Major Account 520000 Total | 1,831.87 | 12,329.72 |
| | Fund 45170 Expenditures Total | 2,529.72- | 32,556.14 |
| | Subprogram Revenues | | 34,760.86- |
| | Subprogram Expenditures | 2,529.72- | 32,556.14 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 61,101.68- | 512,010.55- |
| | Major Account 460000 Total | 61,101.68- | 512,010.55- |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 776.40- | 776.40- |
| | Major Account 470000 Total | 776.40- | 776.40- |
| | Fund 45170 Revenue Total | 61,878.08- | 512,786.95- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,829.11 | 42,019.48 |
| | 511200 TEMPORARY SALARIES-WAGE | 45,887.05 | 264,523.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 626.36 | 4,342.88 |
| | 515200 FICA EXPENSE | 542.94 | 4,007.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.14 | 49.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 380.89 | 4,393.99 |
| | 516200 TUITION ASSISTANCE | 848.84 | 4,935.85 |
| | 516400 UNEMPLOYM COMP INS EXP | | 18.98 |
| | 516500 WORKERS COMP PREMIUMS | | 1,087.59 |
| | Major Account 510000 Total | 56,123.33 | 325,379.72 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 41.25 | 233.38 |
| | 521300 FREIGHT EXPENSE | | 59.53 |
| | 521500 PUBLICATION & PRINT EXP | 5.64 | 52.69 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,698.32 |
| | 522200 CONFERENCE REGISTRATION | | 430.00 |
| | 522400 SUBSISTENCE | | 3,054.00 |
| | 522600 JOB APPLICANT EXPENSE | | 2,575.44 |
| | 524600 RENT EXPENSE-BUILDINGS | 42.30 | 246.60 |
| | 524700 RENT EXP-OTHER REAL PROP | | 85.00 |
| | 525400 RENT EXP-COMM EQUIP | | 777.48 |
| | 534600 ED & RECREATIONAL SUP EX | 25.00 | 49.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 28.00 |
| | 534901 DATA PROCESSING SUPPLIES | 139.00 | 6,559.89 |
| | 537100 LABORATORY SUP EXP | 4,322.54 | 46,995.55 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 31.38 |
| | 539100 INDIRECT COST ALLOWANCE | 10,087.44 | 76,942.68 |
| | 545000 LABORATORY SERVICES | 1,317.25 | 1,681.05 |
| | 554900 OTHER CONTRACTUAL SERVICES | 194.94 | 1,357.86 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 9,751.30 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,382.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 16,175.36 | 153,991.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,611.40 |
| | 571103 BOARD & LODGING-FOREIGN | | 2,957.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 112.28- |
| | 572103 COMERCIAL FARES-FOREIGN | | 171.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 71.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 905.84 |
| | 575100 MISC TRAVEL EXPENSE | | 96.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 3.70 |
| | Major Account 570000 Total | | 5,703.66 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,017.13 | 10,171.30 |
| | 599102 NON-TAXABLE STIPENDS | 7,350.00 | 29,400.00 |
| | Major Account 590000 Total | 8,367.13 | 39,571.30 |
| | Fund 45170 Expenditures Total | 80,665.82 | 524,645.83 |
| | Subprogram Revenues | 61,878.08- | 512,786.95- |
| | Subprogram Expenditures | 80,665.82 | 524,645.83 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 3,308,571.68- | 12,440,713.95- |
| | Major Account 460000 Total | 3,308,571.68- | 12,440,713.95- |
| | Fund 45170 Revenue Total | 3,308,571.68- | 12,440,713.95- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 568,990.68 | 3,337,596.29 |
| | 511200 TEMPORARY SALARIES-WAGE | 276,007.18 | 2,112,341.73 |
| | 511300 OVERTIME PAYMENTS | 19,528.41 | 278,300.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 35,359.47 | 223,572.57 |
| | 515200 FICA EXPENSE | 53,756.00 | 349,168.90 |
| | 515400 LIFE & ACCIDENT INS EXP | 699.83 | 4,260.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,256.83 | 708,286.21 |
| | 516200 TUITION ASSISTANCE | 4,375.23 | 166,119.91 |
| | 516400 UNEMPLOYM COMP INS EXP | 26.16- | 1,136.31 |
| | 516500 WORKERS COMP PREMIUMS | 627.86- | 21,406.29 |
| | Major Account 510000 Total | 969,319.61 | 7,202,189.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,947.07 |
| | 521200 COM EXPENSE - VOICE/DATA | 91.11 | 764.43 |
| | 521300 FREIGHT EXPENSE | 1,630.68 | 4,114.66 |
| | 521400 CIO CHARGES | | 4,721.62 |
| | 521500 PUBLICATION & PRINT EXP | 6,669.52 | 52,139.58 |
| | 521900 AWARDS EXPENSE | 49.85 | 49.85 |
| | 522000 1099 AWARDS | 4,000.00 | 65,052.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 898.82 | 11,341.93 |
| | 522200 CONFERENCE REGISTRATION | 5,115.57 | 29,021.00 |
| | 522400 SUBSISTENCE | 581.62 | 3,155.75 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 1,428.03 |
| | 522600 JOB APPLICANT EXPENSE | | 1,151.29 |
| | 524100 RENT EXPENSE-LAND | | 2,000.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 300.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,007.76 | 4,794.16 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 2,532.12 |
| | 525400 RENT EXP-COMM EQUIP | | 623.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 295.62 | 4,980.53 |
| | 525501 AG CONST & SHOP EQ RENTAL | 170.00 | 949.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 30,283.73 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 814.26 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 17,620.79 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 527801 REP AG SHOP CONST EQUIP | 672.95 | 5,684.03 |
| | 531100 OFFICE SUPPLIES EXPENSE | 93.51 | 2,375.80 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 132.74 |
| | 533900 FOOD EXPENSE | 110.42 | 7,786.29 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,843.00 | 47,827.80 |
| | 534600 ED & RECREATIONAL SUP EX | 291.95 | 3,792.85 |
| | 534800 CONST & MAINT SUP EXP | 563.60 | 1,558.94 |
| | 534900 MISCELLANEOUS SUP EXP | 59.99 | 223.10 |
| | 534901 DATA PROCESSING SUPPLIES | 8,006.61 | 39,947.27 |
| | 535100 MEDICAL SUPPLIES | 632.25 | 4,108.15 |
| | 537100 LABORATORY SUP EXP | 73,221.12 | 544,499.18 |
| | 538100 VEHICLE & EQUIP SUP EXP | 256.44 | 7,226.39 |
| | 539100 INDIRECT COST ALLOWANCE | 223,348.18 | 1,548,588.61 |
| | 543100 IT CONSULTING-APPLICATIONS | | 4,149.27 |
| | 543500 MGT CONSULTANT SERVICES | 10,512.20 | 38,458.70 |
| | 545000 LABORATORY SERVICES | 38,054.43 | 371,663.99 |
| | 547100 EDUCATIONAL SERVICES | | 972.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 141.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,858.88 | 254,414.77 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 2,768.07 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 26,831.79 | 1,361,980.33 |
| | 555200 SOFTWARE - NEW PURCHASES | 2,082.55 | 6,237.06 |
| | 556100 INSURANCE EXPENSE | | 8.50 |
| | 559100 OTHER OPERATING EXP | 2,237.84 | 7,796.83 |
| | Major Account 520000 Total | 414,188.26 | 4,502,126.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 24,507.95 | 119,337.52 |
| | 571103 BOARD & LODGING-FOREIGN | 432.07 | 5,971.69 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,749.85 |
| | 571900 MEALS-ONE DAY TRAVEL | | 86.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | 10,645.59 | 66,138.66 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,404.96 | 905.32- |
| | 573100 STATE-OWNED TRANSPORT | 1,154.40 | 21,094.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 327.50 | 5,382.23 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 97.50- |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,624.46 | 24,922.45 |
| | 575100 MISC TRAVEL EXPENSE | 815.13 | 4,661.19 |
| | 575103 MISC TVL EXP-FOREIGN | | 52.11- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 43,912.06 | 248,289.77 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 1,919.25- |
| | Major Account 580000 Total | | 1,919.25- |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 2,156.25 |
| | 599102 NON-TAXABLE STIPENDS | 2,834.00 | 22,668.00 |
| | Major Account 590000 Total | 2,834.00 | 24,824.25 |
| | Fund 45170 Expenditures Total | 1,430,253.93 | 11,975,511.06 |
| | Subprogram Revenues | 3,308,571.68- | 12,440,713.95- |
| | Subprogram Expenditures | 1,430,253.93 | 11,975,511.06 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 937,572.46- | 2,715,618.76- |
| | Major Account 460000 Total | 937,572.46- | 2,715,618.76- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | .05 | .05 |
| | Major Account 480000 Total | .05 | .05 |
| | Fund 45170 Revenue Total | 937,572.41- | 2,715,618.71- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 165,214.36 | 1,002,025.15 |
| | 511200 TEMPORARY SALARIES-WAGE | 28,206.31 | 256,482.99 |
| | 511300 OVERTIME PAYMENTS | | 856.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,772.89 | 31,262.93 |
| | 515200 FICA EXPENSE | 13,731.79 | 85,889.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 189.01 | 1,165.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,131.78 | 146,095.55 |
| | 516200 TUITION ASSISTANCE | 345.19 | 19,393.64 |
| | 516400 UNEMPLOYM COMP INS EXP | | 265.20 |
| | 516500 WORKERS COMP PREMIUMS | | 4,354.54 |
| | Major Account 510000 Total | 213,591.33 | 1,547,792.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,000.70 | 970.79 |
| | 521200 COM EXPENSE - VOICE/DATA | 221.25 | 1,338.33 |
| | 521300 FREIGHT EXPENSE | 11.24 | 150.38 |
| | 521400 CIO CHARGES | | 182.50 |
| | 521500 PUBLICATION & PRINT EXP | 948.40 | 17,912.22 |
| | 522000 1099 AWARDS | | 5,550.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 115.34- | 4,633.15 |
| | 522200 CONFERENCE REGISTRATION | 792.76 | 7,288.92 |
| | 522400 SUBSISTENCE | | 174.21- |
| | 522600 JOB APPLICANT EXPENSE | | 75.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 200.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 440.00 | 1,165.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 176.28 | 1,649.33 |
| | 531100 OFFICE SUPPLIES EXPENSE | 115.65 | 3,096.94 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 22.22 |
| | 533900 FOOD EXPENSE | 2,006.39 | 11,529.06 |
| | 534500 AGRICULTURAL SUPPLIES EX | 323.00 | 951.35 |
| | 534600 ED & RECREATIONAL SUP EX | 2,359.78 | 23,335.20 |
| | 534800 CONST & MAINT SUP EXP | 15.97 | 179.74 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | 3,126.30 | 10,142.13 |
| | 537100 LABORATORY SUP EXP | 395.73 | 1,698.80 |
| | 538100 VEHICLE & EQUIP SUP EXP | 218.36 | 3,032.24 |
| | 539100 INDIRECT COST ALLOWANCE | 26,734.71 | 348,196.25 |
| | 545000 LABORATORY SERVICES | | 3,774.71 |
| | 547100 EDUCATIONAL SERVICES | | 3,206.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 15,810.11 | 151,744.04 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 48,261.36 | 581,575.30 |
| | 555200 SOFTWARE - NEW PURCHASES | 4,488.38 | 16,643.92 |
| | 556100 INSURANCE EXPENSE | | 376.47 |
| | 559100 OTHER OPERATING EXP | 81.46 | 94.46 |
| | Major Account 520000 Total | 107,412.49 | 1,200,540.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,194.01 | 30,896.87 |
| | 571900 MEALS-ONE DAY TRAVEL | | 21.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | 261.00 | 8,895.86 |
| | 573100 STATE-OWNED TRANSPORT | 177.45 | 6,574.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,792.00 | 10,462.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 63.50 | 14,140.09 |
| | 575100 MISC TRAVEL EXPENSE | 237.20 | 1,924.53 |
| | Major Account 570000 Total | 5,725.16 | 72,916.04 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 337.89 |
| | Major Account 580000 Total | | 337.89 |
| | Fund 45170 Expenditures Total | 326,728.98 | 2,821,586.18 |
| | Subprogram Revenues | 937,572.41 | 2,715,618.71 |
| | Subprogram Expenditures | 326,728.98 | 2,821,586.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 399,411.86- |
| | Major Account 460000 Total | | 399,411.86- |
| | Fund 45170 Revenue Total | | 399,411.86- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 107,245.08 | 639,035.20 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,976.75 | 21,750.45 |
| | 511300 OVERTIME PAYMENTS | 36.00 | 353.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,177.88 | 35,685.36 |
| | 515200 FICA EXPENSE | 8,304.55 | 49,276.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 117.69 | 690.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,487.81 | 100,977.23 |
| | 516400 UNEMPLOYM COMP INS EXP | | 154.75 |
| | 516500 WORKERS COMP PREMIUMS | | 2,442.90 |
| | Major Account 510000 Total | 125,345.76 | 850,366.89 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 206.99 | 1,674.84 |
| | 521200 COM EXPENSE - VOICE/DATA | 44.22 | 1,680.16 |
| | 521300 FREIGHT EXPENSE | 19.26 | 19.26 |
| | 521500 PUBLICATION & PRINT EXP | 378.59 | 20,681.78 |
| | 521900 AWARDS EXPENSE | | 490.80 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,713.45 |
| | 522200 CONFERENCE REGISTRATION | 436.00 | 4,845.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 5,922.47 |
| | 523202 ELECTRICITY | | 1,624.43 |
| | 523203 WATER | | 761.48 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,560.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 744.49 |
| | 525100 RENT EXP-OFFICE EQUIP | 12.64 | 100.36 |
| | 525500 RENT EXP-OTHER PERS PROP | | 574.00 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 297.84 |
| | 526100 REP & MAINT-REAL PROPERT | 55.00 | 55.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 94.59 | 287.01 |
| | 527200 REP & MAINT-MOTOR VEHICL | 5,757.97 | 7,306.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | 172.30 | 1,569.31 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 449.24 |
| | 533900 FOOD EXPENSE | 216.47 | 3,940.15 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 4,631.15 |
| | 534600 ED & RECREATIONAL SUP EX | 2,024.47 | 28,618.72 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 35.48 | 18,949.56 |
| | 534900 MISCELLANEOUS SUP EXP | | 67.74 |
| | 534901 DATA PROCESSING SUPPLIES | 149.79 | 7,302.67 |
| | 537100 LABORATORY SUP EXP | | 1,229.60 |
| | 538100 VEHICLE & EQUIP SUP EXP | 75.45 | 1,359.06 |
| | 539100 INDIRECT COST ALLOWANCE | 764.23 | 5,878.11 |
| | 554900 OTHER CONTRACTUAL SERVICES | 52,290.67 | 601,368.51 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 26,691.37 | 224,148.97 |
| | 555200 SOFTWARE - NEW PURCHASES | 48.00 | 29,048.00 |
| | 556100 INSURANCE EXPENSE | 2.25 | 2.25 |
| | 559100 OTHER OPERATING EXP | 181.20 | 181.20 |
| | Major Account 520000 Total | 89,656.94 | 980,083.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,268.72 | 25,118.90 |
| | 571900 MEALS-ONE DAY TRAVEL | 31.23 | 124.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | 111.76 | 5,215.25 |
| | 573100 STATE-OWNED TRANSPORT | 15,151.20 | 61,491.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | 166.00 | 2,462.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,497.71 | 8,815.52 |
| | 575100 MISC TRAVEL EXPENSE | 210.00 | 557.50 |
| | Major Account 570000 Total | 20,436.62 | 103,786.04 |
| | Fund 45170 Expenditures Total | 235,439.32 | 1,934,236.53 |
| | Subprogram Revenues | | 399,411.86- |
| | Subprogram Expenditures | 235,439.32 | 1,934,236.53 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 86,941.90- | 379,504.84- |
| | Major Account 460000 Total | 86,941.90- | 379,504.84- |
| | Fund 45170 Revenue Total | 86,941.90- | 379,504.84- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,826.59 | 149,771.83 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,764.25 | 40,585.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,648.63 | 8,592.63 |
| | 515200 FICA EXPENSE | 2,454.44 | 13,782.08 |
| | 515400 LIFE & ACCIDENT INS EXP | 36.09 | 199.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 309.53 | 26,111.91 |
| | 516400 UNEMPLOYM COMP INS EXP | | 38.07 |
| | 516500 WORKERS COMP PREMIUMS | | 592.51 |
| | Major Account 510000 Total | 38,039.53 | 239,673.75 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 18.45 |
| | 521200 COM EXPENSE - VOICE/DATA | 183.11 | 519.29 |
| | 521500 PUBLICATION & PRINT EXP | | 175.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,384.00 | 4,729.54 |
| | 522200 CONFERENCE REGISTRATION | 40.00 | 3,988.00 |
| | 522400 SUBSISTENCE | | 1,126.96 |
| | 525500 RENT EXP-OTHER PERS PROP | 148.50- | 266.62 |
| | 533900 FOOD EXPENSE | | 14,361.00 |
| | 534600 ED & RECREATIONAL SUP EX | 63.12 | 63.12 |
| | 534901 DATA PROCESSING SUPPLIES | 628.21 | 628.21 |
| | 537100 LABORATORY SUP EXP | 5,788.30 | 10,884.95 |
| | 538100 VEHICLE & EQUIP SUP EXP | 34.30- | 569.37 |
| | 539100 INDIRECT COST ALLOWANCE | 18,362.97 | 79,477.87 |
| | 556100 INSURANCE EXPENSE | | 2,333.65 |
| | 559100 OTHER OPERATING EXP | | 30.00 |
| | Major Account 520000 Total | 27,266.91 | 119,172.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 7,857.90 | 15,330.75 |
| | 571103 BOARD & LODGING-FOREIGN | | 2,795.24 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 208.93 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,295.53 |
| | 572103 COMERCIAL FARES-FOREIGN | | 6,988.59 |
| | 573100 STATE-OWNED TRANSPORT | 48.00 | 1,246.81 |
| | 574500 PERSONAL VEHICLE MILEAGE | 85.25 | 692.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,552.51 |
| | 575100 MISC TRAVEL EXPENSE | | 101.25 |
| | 575103 MISC TVL EXP-FOREIGN | 11.28- | 54.00 |
| | Major Account 570000 Total | 7,979.87 | 32,265.61 |
| | Fund 45170 Expenditures Total | 73,286.31 | 391,111.39 |
| | Subprogram Revenues | 86,941.90- | 379,504.84- |
| | Subprogram Expenditures | 73,286.31 | 391,111.39 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 43,418.41- | 107,855.00- |
| | Major Account 460000 Total | 43,418.41- | 107,855.00- |
| | Fund 45170 Revenue Total | 43,418.41- | 107,855.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,043.85 | 49,306.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 803.51 | 3,944.51 |
| | 515200 FICA EXPENSE | 766.95 | 3,672.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.26 | 50.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 56.70 | 4,866.04 |
| | Major Account 510000 Total | 11,681.27 | 61,839.54 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,483.10 | 14,821.85 |
| | 524100 RENT EXPENSE-LAND | | 74.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 261.96 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 971.50 |
| | 526100 REP & MAINT-REAL PROPERT | 1,528.95 | 2,636.93 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 300.00 |
| | 534800 CONST & MAINT SUP EXP | | 57.65 |
| | 537100 LABORATORY SUP EXP | 59.80 | 179.40 |
| | 539100 INDIRECT COST ALLOWANCE | 480.75 | 2,212.03 |
| | 545000 LABORATORY SERVICES | 3,930.57 | 39,969.64 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,493.82 |
| | 559100 OTHER OPERATING EXP | 10.00 | 20.00 |
| | Major Account 520000 Total | 8,493.17 | 63,998.78 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 24,996.40- |
| | Major Account 580000 Total | | 24,996.40- |
| | Fund 45170 Expenditures Total | 20,174.44 | 100,841.92 |
| | Subprogram Revenues | 43,418.41- | 107,855.00- |
| | Subprogram Expenditures | 20,174.44 | 100,841.92 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 20,000.00- |
| | Major Account 460000 Total | | 20,000.00- |
| | Fund 45170 Revenue Total | | 20,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 1,818.00 |
| | Major Account 520000 Total | | 1,818.00 |
| | Fund 45170 Expenditures Total | | 1,818.00 |
| | Subprogram Revenues | | 20,000.00- |
| | Subprogram Expenditures | | 1,818.00 |
| | Program Revenues | 6,716,942.22- | 37,058,416.89- |
| | Program Expenditures | 4,376,776.97 | 36,348,078.97 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 12,171.60- |
| | 471101 PROF & TECH GRNT/CONT-ITD | 80,049.77- | 887,997.22- |
| | 472100 SALE OF SUP & MAT | 10.00 | 10.00 |
| | Major Account 470000 Total | 80,039.77- | 900,158.82- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 11,458.23- |
| | 484101 RESTRICTED-DONATIONS | | 1,438,688.21- |
| | 484106 INDIRECT COST-PRIVATE | 69,210.01- | 333,871.08- |
| | Major Account 480000 Total | 69,210.01- | 1,784,017.52- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 1,000.00 | 58,019.72 |
| | Major Account 490000 Total | 1,000.00 | 58,019.72 |
| | Fund 65120 Revenue Total | 148,249.78- | 2,626,156.62- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 50,468.81 | 321,861.03 |
| | 511200 TEMPORARY SALARIES-WAGE | 80,325.58 | 580,258.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,894.05 | 23,931.08 |
| | 515200 FICA EXPENSE | 3,865.23 | 40,928.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 51.28 | 293.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 702.61 | 40,873.20 |
| | 516400 UNEMPLOYM COMP INS EXP | | 68.18 |
| | 516500 WORKERS COMP PREMIUMS | | 3,021.72 |
| | Major Account 510000 Total | 139,307.56 | 1,011,235.83 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 316.34 |
| | 521200 COM EXPENSE - VOICE/DATA | 565.49 | 4,040.05 |
| | 521300 FREIGHT EXPENSE | | 168.05 |
| | 521500 PUBLICATION & PRINT EXP | 1,256.59- | 101,590.45 |
| | 521900 AWARDS EXPENSE | | 219.60 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,978.08 | 14,778.28 |
| | 522200 CONFERENCE REGISTRATION | 2,456.00 | 19,613.83 |
| | 522400 SUBSISTENCE | | 1,584.00 |
| | 522600 JOB APPLICANT EXPENSE | | 230.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,927.55 | 19,056.18 |
| | 524700 RENT EXP-OTHER REAL PROP | | 5,372.07 |
| | 525100 RENT EXP-OFFICE EQUIP | 48.70 | 223.08 |
| | 525500 RENT EXP-OTHER PERS PROP | 301.93 | 5,341.88 |
| | 526100 REP & MAINT-REAL PROPERT | | 90.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,017.14 | 10,356.94 |
| | 533100 HOUSEHOLD & INSTIT EXP | 390.55 | 1,122.36 |
| | 533900 FOOD EXPENSE | 6,704.26 | 32,917.84 |
| | 534600 ED & RECREATIONAL SUP EX | 2,317.95 | 13,923.98 |
| | 534900 MISCELLANEOUS SUP EXP | | 21,682.75 |
| | 534901 DATA PROCESSING SUPPLIES | 260.32 | 2,689.76 |
| | 535100 MEDICAL SUPPLIES | | 6,240.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 188.51 | 993.52 |
| | 539100 INDIRECT COST ALLOWANCE | 38,758.90 | 200,186.63 |
| | 547100 EDUCATIONAL SERVICES | | 88,500.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 680.90 | 1,089.44 |
| | 554900 OTHER CONTRACTUAL SERVICES | 495,213.78- | 514,155.99 |
| | 555200 SOFTWARE - NEW PURCHASES | 112.00 | 639.50 |
| | 556100 INSURANCE EXPENSE | | 7,858.62 |
| | 559100 OTHER OPERATING EXP | 10.00 | 3,033.84 |
| | Major Account 520000 Total | 433,752.09- | 1,078,014.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 613.73 | 38,382.93 |
| | 571103 BOARD & LODGING-FOREIGN | | 606.78 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,215.91 |
| | 571900 MEALS-ONE DAY TRAVEL | | 9.17 |
| | 572100 COMMERCIAL TRANSPORTATIO | 13.22 | 15,745.89 |
| | 572103 COMERCIAL FARES-FOREIGN | 4,252.80 | 8,355.11 |
| | 573100 STATE-OWNED TRANSPORT | 300.00 | 1,755.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | 65.25- | 1,737.25 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 29.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 394.39- | 11,378.69 |
| | 575100 MISC TRAVEL EXPENSE | | 772.30 |
| | 575103 MISC TVL EXP-FOREIGN | | 55.33 |
| | Major Account 570000 Total | 4,720.11 | 80,043.40 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 17,253.75 |
| | 599102 NON-TAXABLE STIPENDS | | 3,000.00 |
| | Major Account 590000 Total | | 20,253.75 |
| | Fund 65120 Expenditures Total | 289,724.42- | 2,189,547.96 |
| | Subprogram Revenues | 148,249.78- | 2,626,156.62- |
| | Subprogram Expenditures | 289,724.42- | 2,189,547.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 41,088.01- |
| | 472100 SALE OF SUP & MAT | | 12,000.00 |
| | Major Account 470000 Total | | 29,088.01- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | 108,695.24- | 108,679.90- |
| | Major Account 480000 Total | 108,695.24- | 108,679.90- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 500.00- | 500.00- |
| | Major Account 490000 Total | 500.00- | 500.00- |
| | Fund 65120 Revenue Total | 109,195.24- | 138,267.91- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,544.26 | 18,391.07 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,755.50 | 75,710.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 13.56 | 1,504.47 |
| | 515200 FICA EXPENSE | 16.13 | 2,349.66 |
| | 515400 LIFE & ACCIDENT INS EXP | .22 | 13.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 1.85 | 3,064.08 |
| | 516200 TUITION ASSISTANCE | | 8,111.14 |
| | 516400 UNEMPLOYM COMP INS EXP | | 8.27 |
| | 516500 WORKERS COMP PREMIUMS | | 329.61 |
| | Major Account 510000 Total | 11,331.52 | 109,481.69 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 4.30 | 65.80 |
| | 521500 PUBLICATION & PRINT EXP | 248.75 | 862.19 |
| | 521900 AWARDS EXPENSE | 195.00 | 367.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 33.00 | 33.00 |
| | 522200 CONFERENCE REGISTRATION | 49.66 | 797.16 |
| | 522400 SUBSISTENCE | 819.95 | 401.25- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 547.00 |
| | 533900 FOOD EXPENSE | 411.07 | 1,643.85 |
| | 534600 ED & RECREATIONAL SUP EX | 37.82 | 85.21 |
| | 534901 DATA PROCESSING SUPPLIES | | 7,784.59 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 164.21 |
| | 539100 INDIRECT COST ALLOWANCE | 1,094.55 | 8,661.21 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,000.00 | 7,688.11 |
| | 559100 OTHER OPERATING EXP | | 41.20 |
| | Major Account 520000 Total | 3,894.10 | 28,339.78 |
| | 570000 Travel Expenses | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,208.06 | 4,892.48 |
| | 571103 BOARD & LODGING-FOREIGN | | 703.26 |
| | 572100 COMMERCIAL TRANSPORTATIO | 369.72- | 1,050.38 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,387.41 |
| | 573100 STATE-OWNED TRANSPORT | | 216.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 270.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 596.66 | 3,284.18 |
| | 575100 MISC TRAVEL EXPENSE | 26.00 | 54.00 |
| | Major Account 570000 Total | 1,461.00 | 11,857.71 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 1,539.00 |
| | Major Account 590000 Total | | 1,539.00 |
| | Fund 65120 Expenditures Total | 16,686.62 | 151,218.18 |
| | Subprogram Revenues | 109,195.24- | 138,267.91- |
| | Subprogram Expenditures | 16,686.62 | 151,218.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 7,815.52- | 523,818.68- |
| | Major Account 460000 Total | 7,815.52- | 523,818.68- |
| | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | 270,544.29- | 2,599,290.12- |
| | 471108 MED/VOC SERV-STATE AG | 183,123.44- | 378,774.30- |
| | 472100 SALE OF SUP & MAT | 45,530.76- | 232,371.03- |
| | Major Account 470000 Total | 499,198.49- | 3,210,435.45- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,284.87- | 306,899.65- |
| | 483100 HOUSING & DORM RENTAL RE | | 1,905.00- |
| | 484100 OPERATING DONATIONS & CO | | 6,529.61- |
| | 484106 INDIRECT COST-PRIVATE | 578,127.81- | 4,773,612.89- |
| | 484800 ROYALTY REVENUE | | 9,952.00- |
| | Major Account 480000 Total | 580,412.68- | 5,098,899.15- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 500.00- | 53,402.72- |
| | Major Account 490000 Total | 500.00- | 53,402.72- |
| | Fund 65120 Revenue Total | 1,087,926.69- | 8,886,556.00- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 363,138.94 | 2,162,206.08 |
| | 511200 TEMPORARY SALARIES-WAGE | 205,797.66 | 1,716,666.97 |
| | 511300 OVERTIME PAYMENTS | .21 | 987.82 |
| | 511900 SUPPLEMENTAL | 580.00 | 3,344.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 22,373.33 | 160,449.67 |
| | 515200 FICA EXPENSE | 29,173.34 | 202,821.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 396.75 | 2,551.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,856.23 | 371,441.69 |
| | 516200 TUITION ASSISTANCE | 716.80 | 175,671.99 |
| | 516400 UNEMPLOYM COMP INS EXP | | 698.57 |
| | 516500 WORKERS COMP PREMIUMS | | 14,044.29 |
| | Major Account 510000 Total | 629,033.26 | 4,810,883.79 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 147.50 | 147,164.91 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,189.00 | 25,904.05 |
| | 521300 FREIGHT EXPENSE | 945.24 | 3,592.24 |
| | 521500 PUBLICATION & PRINT EXP | 5,568.39 | 236,262.29 |
| | 521900 AWARDS EXPENSE | | 1,132.34 |
| | 522000 1099 AWARDS | | 18,725.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 23,853.46 | 54,291.57 |
| | 522200 CONFERENCE REGISTRATION | 3,637.51 | 22,923.62 |
| | 522400 SUBSISTENCE | 2,497.92 | 12,415.21 |
| | 522600 JOB APPLICANT EXPENSE | 1,323.00 | 2,920.00 |
| | 523201 NATURAL GAS | 16.65 | 62.10 |
| | 523202 ELECTRICITY | 100.95 | 100.95 |
| | 524600 RENT EXPENSE-BUILDINGS | 12,639.44 | 105,095.28 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,660.00 | 6,097.50 |
| | 525100 RENT EXP-OFFICE EQUIP | 174.26 | 768.11 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,098.95 | 14,680.29 |
| | 526100 REP & MAINT-REAL PROPERT | 313.00 | 27,766.05 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 313.96 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 400.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 7,294.64 |
| | 527400 REP & MAINT-DATA PROC | 120.00 | 379.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,371.11 | 14,021.39 |
| | 533100 HOUSEHOLD & INSTIT EXP | 31.62 | 591.86 |
| | 533900 FOOD EXPENSE | 6,843.41 | 47,655.96 |
| | 534600 ED & RECREATIONAL SUP EX | 1,216.73 | 28,443.41 |
| | 534800 CONST & MAINT SUP EXP | 3,149.20 | 7,939.00 |
| | 534900 MISCELLANEOUS SUP EXP | 32.31- | 59.45 |
| | 534901 DATA PROCESSING SUPPLIES | 6,778.14 | 51,639.00 |
| | 535100 MEDICAL SUPPLIES | 96.09 | 3,914.25 |
| | 537100 LABORATORY SUP EXP | 24,502.38 | 229,532.83 |
| | 538100 VEHICLE & EQUIP SUP EXP | 369.67 | 8,538.16 |
| | 539100 INDIRECT COST ALLOWANCE | 196,595.74 | 1,407,905.41 |
| | 543100 IT CONSULTING-APPLICATIONS | 8,707.75 | 26,364.98 |
| | 545000 LABORATORY SERVICES | 11,559.19 | 86,299.64 |
| | 547100 EDUCATIONAL SERVICES | 1,000.00 | 8,556.96 |
| | 549200 JANITORIAL/SECURITY SRVS | 48.94 | 97.88 |
| | 554900 OTHER CONTRACTUAL SERVICES | 91,268.39 | 837,368.18 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,213.23 | 24,631.64 |
| | 555200 SOFTWARE - NEW PURCHASES | 3,696.55 | 30,917.84 |
| | 556100 INSURANCE EXPENSE | 24.25 | 51.50 |
| | 559100 OTHER OPERATING EXP | 984.67 | 1,929.43 |
| | Major Account 520000 Total | 418,710.02 | 3,504,747.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 14,219.49 | 97,012.93 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 570000 Travel Expenses | | |
| | 571103 BOARD & LODGING-FOREIGN | 25,377.24 | 64,286.75 |
| | 571600 MEALS-NOT TRAVEL STATUS | 255.72 | 971.84 |
| | 571900 MEALS-ONE DAY TRAVEL | 12.31 | 142.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,089.82 | 49,670.62 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,466.31 | 28,111.00 |
| | 573100 STATE-OWNED TRANSPORT | 4,542.26 | 27,255.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,073.87 | 9,884.89 |
| | 574503 MILEAGE ALLOW-FOREIGN | 28.25 | 119.07 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 19,866.96 | 45,256.04 |
| | 575100 MISC TRAVEL EXPENSE | 559.79 | 6,133.39 |
| | 575103 MISC TVL EXP-FOREIGN | 482.00 | 1,989.83 |
| | Major Account 570000 Total | 71,974.02 | 330,833.92 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 100.00 | 550,649.16 |
| | Major Account 580000 Total | 100.00 | 550,649.16 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 441.46- | 40,707.46 |
| | 599102 NON-TAXABLE STIPENDS | | 73,917.00 |
| | Major Account 590000 Total | 441.46- | 114,624.46 |
| | Fund 65120 Expenditures Total | 1,119,375.84 | 9,311,739.21 |
| | Subprogram Revenues | 1,087,926.69- | 8,886,556.00- |
| | Subprogram Expenditures | 1,119,375.84 | 9,311,739.21 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 63,079.07- |
| | 471108 MED/VOC SERV-STATE AG | | 36,959.85- |
| | 472100 SALE OF SUP & MAT | 2,175.00- | 20,725.00- |
| | Major Account 470000 Total | 2,175.00- | 120,763.92- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 14,352.66- |
| | 484100 OPERATING DONATIONS & CO | | 1,000.00- |
| | 484101 RESTRICTED-DONATIONS | 14,450.00- | 89,093.75- |
| | 484106 INDIRECT COST-PRIVATE | 150,001.13- | 955,045.92- |
| | Major Account 480000 Total | 164,451.13- | 1,059,492.33- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 8,006,923.28 |
| | Major Account 490000 Total | | 8,006,923.28 |
| | Fund 65120 Revenue Total | 166,626.13- | 6,826,667.03 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 104,214.59 | 539,559.34 |
| | 511200 TEMPORARY SALARIES-WAGE | 15,735.29 | 193,681.79 |
| | 511300 OVERTIME PAYMENTS | | 4,033.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,501.35 | 14,865.29 |
| | 515200 FICA EXPENSE | 3,878.97 | 27,768.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 44.78 | 265.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 460.99 | 26,820.20 |
| | 516200 TUITION ASSISTANCE | | 1,886.31 |
| | 516400 UNEMPLOYM COMP INS EXP | | 141.89 |
| | 516500 WORKERS COMP PREMIUMS | | 2,441.74 |
| | Major Account 510000 Total | 125,835.97 | 811,463.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 275.33 | 508.78 |
| | 521200 COM EXPENSE - VOICE/DATA | 676.20 | 11,123.67 |
| | 521500 PUBLICATION & PRINT EXP | 1,065.47 | 29,986.50 |
| | 521900 AWARDS EXPENSE | | 285.00 |
| | 522000 1099 AWARDS | | 2,150.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,734.80 | 29,343.55 |
| | 522200 CONFERENCE REGISTRATION | 2,030.30 | 19,444.07 |
| | 522400 SUBSISTENCE | 130.33 | 17,426.61 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 293.00 |
| | 522600 JOB APPLICANT EXPENSE | 73.25 | 7,661.92 |
| | 524100 RENT EXPENSE-LAND | 646.00- | 114.75 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 6,600.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 30.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 2,339.06 |
| | 525500 RENT EXP-OTHER PERS PROP | 977.25 | 4,385.08 |
| | 526100 REP & MAINT-REAL PROPERT | 88.50 | 1,684.61 |
| | 531100 OFFICE SUPPLIES EXPENSE | 111.11 | 15,782.14 |
| | 533900 FOOD EXPENSE | 5,879.49 | 42,288.94 |
| | 534600 ED & RECREATIONAL SUP EX | 561.35 | 15,910.80 |
| | 534900 MISCELLANEOUS SUP EXP | 951.02 | 1,128.06 |
| | 534901 DATA PROCESSING SUPPLIES | 4,669.35 | 52,258.93 |
| | 537100 LABORATORY SUP EXP | | 84.06 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 152.62 |
| | 539100 INDIRECT COST ALLOWANCE | 700.40 | 6,275.24 |
| | 547100 EDUCATIONAL SERVICES | | 1,200.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 23,509.00 | 10,391.07 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 10,000.00 | 10,000.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 48.00 | 5,501.15 |
| | 556100 INSURANCE EXPENSE | 6.75 | 10.50 |
| | 559100 OTHER OPERATING EXP | 78.00 | 8,229.59 |
| | Major Account 520000 Total | 52,919.90 | 302,421.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,184.83 | 36,758.92 |
| | 571103 BOARD & LODGING-FOREIGN | 984.19 | 3,578.94 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 751.20 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,418.65 | 15,616.52 |
| | 572103 COMERCIAL FARES-FOREIGN | 3,771.07 | 15,190.78 |
| | 573100 STATE-OWNED TRANSPORT | | 718.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | 29.50 | 2,167.50 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 30.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,742.00 | 16,424.85 |
| | 575100 MISC TRAVEL EXPENSE | 779.00 | 2,956.73 |
| | 575103 MISC TVL EXP-FOREIGN | 38.00 | 426.24 |
| | Major Account 570000 Total | 11,947.24 | 94,620.29 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 11,202.25 |
| | Major Account 580000 Total | | 11,202.25 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 39,281.00 |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | | 39,281.00 |
| | Fund 65120 Expenditures Total | 190,703.11 | 1,258,989.08 |
| | Subprogram Revenues | 166,626.13 | 6,826,667.03 |
| | Subprogram Expenditures | 190,703.11 | 1,258,989.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 7,744.00- |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 4,777.00- |
| | 472100 SALE OF SUP & MAT | | 1,000.00- |
| | Major Account 470000 Total | | 13,521.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 59,355.95- |
| | 484100 OPERATING DONATIONS & CO | 200.00- | 225.00- |
| | 484101 RESTRICTED-DONATIONS | | 3,070.15- |
| | 484106 INDIRECT COST-PRIVATE | 532,149.67- | 1,215,140.00- |
| | Major Account 480000 Total | 532,349.67- | 1,277,791.10- |
| | 490000 Other Financing Sources | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 150,000.00 |
| | Major Account 490000 Total | | 150,000.00 |
| | Fund 65120 Revenue Total | 532,349.67- | 1,141,312.10- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,805.51 | 135,462.50 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,449.53 | 26,739.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 952.86 | 5,398.43 |
| | 515200 FICA EXPENSE | 1,240.36 | 7,377.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.97 | 88.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 247.19 | 11,711.97 |
| | 516400 UNEMPLOYM COMP INS EXP | | 22.92 |
| | 516500 WORKERS COMP PREMIUMS | | 421.57 |
| | Major Account 510000 Total | 27,709.42 | 187,222.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 172.58 | 335.00 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,599.19 | 11,602.86 |
| | 521300 FREIGHT EXPENSE | 3,323.36 | 3,624.49 |
| | 521500 PUBLICATION & PRINT EXP | 18,690.30 | 126,344.83 |
| | 521900 AWARDS EXPENSE | | 176.55 |
| | 522100 DUES & SUBSCRIPTION EXP | 611.91 | 12,383.39 |
| | 522200 CONFERENCE REGISTRATION | 960.00 | 20,371.87 |
| | 522400 SUBSISTENCE | 2,479.36 | 31,071.11 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,858.03 |
| | 522600 JOB APPLICANT EXPENSE | 640.00 | 9,283.59- |
| | 523202 ELECTRICITY | 352.79 | 1,072.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 7,440.00 | 19,750.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 183.03 | 305.03 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 525100 RENT EXP-OFFICE EQUIP | 86.21 | 556.95 |
| | 525500 RENT EXP-OTHER PERS PROP | 4,939.26 | 15,923.90 |
| | 525502 FILM & PROGRAM RENTAL | 6,121.92 | 46,465.23 |
| | 526100 REP & MAINT-REAL PROPERT | 8,873.25 | 17,664.02 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 27.15 |
| | 527800 REP & MAINT-OTHER PROPER | 909.00 | 6,837.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 253.63 | 23,470.45 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 3,329.33 |
| | 533900 FOOD EXPENSE | 9,702.96 | 23,488.24 |
| | 534600 ED & RECREATIONAL SUP EX | 8,342.31 | 244,880.69 |
| | 534800 CONST & MAINT SUP EXP | 133.12 | 5,212.39 |
| | 534900 MISCELLANEOUS SUP EXP | 2,304.58 | 6,140.43 |
| | 534901 DATA PROCESSING SUPPLIES | 7,295.10 | 121,271.98 |
| | 537100 LABORATORY SUP EXP | | 162.78 |
| | 538100 VEHICLE & EQUIP SUP EXP | 47.96 | 2,143.39 |
| | 539100 INDIRECT COST ALLOWANCE | 4.49 | 4,839.93 |
| | 539951 PURCHASES FOR RESALE | 179.34 | |
| | 543500 MGT CONSULTANT SERVICES | 250.00 | 250.00 |
| | 547100 EDUCATIONAL SERVICES | 3,400.00 | 37,695.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,029.63 | 35,553.89 |
| | 555200 SOFTWARE - NEW PURCHASES | 146.00 | 27,834.47 |
| | 556100 INSURANCE EXPENSE | 132.25 | 155.00 |
| | 559100 OTHER OPERATING EXP | 1,146.93 | 2,109.88 |
| | Major Account 520000 Total | 93,391.78 | 846,624.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9,014.48 | 47,492.31 |
| | 571103 BOARD & LODGING-FOREIGN | 3,136.68 | 18,431.32 |
| | 572100 COMMERCIAL TRANSPORTATIO | 11,740.55 | 41,201.83 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,210.45 | 14,740.45 |
| | 573100 STATE-OWNED TRANSPORT | 785.00 | 1,445.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 108.10 | 2,303.85 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 750.61 | 11,788.12 |
| | 575100 MISC TRAVEL EXPENSE | 485.74 | 1,660.26 |
| | 575103 MISC TVL EXP-FOREIGN | | 558.65 |
| | Major Account 570000 Total | 28,231.61 | 139,621.79 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 2,580.20 | 47,573.68 |
| | Major Account 580000 Total | 2,580.20 | 47,573.68 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|----------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,839.29 | 37,713.51 |
| | 599102 NON-TAXABLE STIPENDS | | 75,097.60 |
| | Major Account 590000 Total | <u>1,839.29</u> | <u>112,811.11</u> |
| | Fund 65120 Expenditures Total | <u>153,752.30</u> | <u>1,333,854.09</u> |
| | Subprogram Revenues | <u>532,349.67-</u> | <u>1,141,312.10-</u> |
| | Subprogram Expenditures | <u>153,752.30</u> | <u>1,333,854.09</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 10,000.00- |
| | 471101 PROF & TECH GRNT/CONT-ITD | 605,236.92- | 2,450,643.06- |
| | 471108 MED/VOC SERV-STATE AG | 3,402.11- | 48,181.19- |
| | Major Account 470000 Total | 608,639.03- | 2,508,824.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 11,131.80- |
| | 484101 RESTRICTED-DONATIONS | 6,500.00- | 17,860.00- |
| | 484106 INDIRECT COST-PRIVATE | 1,068,764.57- | 5,322,946.68- |
| | Major Account 480000 Total | 1,075,264.57- | 5,351,938.48- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 500.00- | 2,644.22 |
| | 493200 OPERATING TRANSFERS OUT | 650.00- | 650.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 114,700.00 |
| | Major Account 490000 Total | 1,150.00- | 116,694.22 |
| | Fund 65120 Revenue Total | 1,685,053.60- | 7,744,068.51- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 56,081.03 | 543,474.17 |
| | 511200 TEMPORARY SALARIES-WAGE | 193,183.49 | 1,853,107.68 |
| | 511300 OVERTIME PAYMENTS | | 784.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,548.85 | 62,779.53 |
| | 515200 FICA EXPENSE | 6,263.06 | 88,233.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 74.10 | 792.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,901.47 | 143,537.86 |
| | 516200 TUITION ASSISTANCE | 2,874.38 | 241,540.17 |
| | 516400 UNEMPLOYM COMP INS EXP | | 425.16 |
| | 516500 WORKERS COMP PREMIUMS | | 10,196.21 |
| | Major Account 510000 Total | 262,926.38 | 2,944,871.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 220.67 |
| | 521200 COM EXPENSE - VOICE/DATA | 222.99 | 1,420.03 |
| | 521300 FREIGHT EXPENSE | 3,153.46 | 5,285.50 |
| | 521400 CIO CHARGES | | 2,000.00 |
| | 521500 PUBLICATION & PRINT EXP | 3,670.88 | 21,756.53 |
| | 521900 AWARDS EXPENSE | | 5,000.00 |
| | 522000 1099 AWARDS | | 83.33 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,885.13 | 22,647.33 |
| | 522200 CONFERENCE REGISTRATION | 6,264.85 | 40,748.39 |
| | 522400 SUBSISTENCE | 2,710.37 | 14,749.94 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 522500 EMPLOYEE MOVING EXPENSE | | 21,995.33 |
| | 522600 JOB APPLICANT EXPENSE | 110.00 | 262.36 |
| | 524600 RENT EXPENSE-BUILDINGS | | 125.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 575.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 500.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 982.08 | 12,231.80 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 1,480.05 |
| | 526100 REP & MAINT-REAL PROPERT | 557.73 | 6,243.51 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 30.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 3,535.30 | 42,171.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,533.26 | 3,856.64 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,246.65 |
| | 533900 FOOD EXPENSE | 5,070.80 | 21,194.17 |
| | 534600 ED & RECREATIONAL SUP EX | 139.95 | 14,033.17 |
| | 534800 CONST & MAINT SUP EXP | 1,787.47 | 22,094.66 |
| | 534900 MISCELLANEOUS SUP EXP | | 901.00 |
| | 534901 DATA PROCESSING SUPPLIES | 867.85 | 29,142.48 |
| | 535100 MEDICAL SUPPLIES | 1,168.68 | 3,591.13 |
| | 537100 LABORATORY SUP EXP | 46,500.90 | 353,681.58 |
| | 538100 VEHICLE & EQUIP SUP EXP | 318.26 | 2,909.63 |
| | 539100 INDIRECT COST ALLOWANCE | 167,600.63 | 1,595,003.51 |
| | 543100 IT CONSULTING-APPLICATIONS | | 345.77 |
| | 545000 LABORATORY SERVICES | 26,987.90 | 509,972.31 |
| | 547100 EDUCATIONAL SERVICES | | 250.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 175,249.02 | 1,234,636.50 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 14,052.79 | 181,090.43 |
| | 555200 SOFTWARE - NEW PURCHASES | 7,686.00 | 11,608.75 |
| | 556100 INSURANCE EXPENSE | 2.25 | 19.50 |
| | 559100 OTHER OPERATING EXP | 2,688.40 | 5,844.86- |
| | Major Account 520000 Total | 478,746.95 | 4,179,259.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,486.09 | 64,713.26 |
| | 571103 BOARD & LODGING-FOREIGN | 1,734.86 | 17,180.07 |
| | 571600 MEALS-NOT TRAVEL STATUS | 117.14 | 2,797.81 |
| | 571900 MEALS-ONE DAY TRAVEL | 30.09 | 729.20 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,391.60 | 27,662.53 |
| | 572103 COMERCIAL FARES-FOREIGN | 3,308.27 | 24,135.47 |
| | 573100 STATE-OWNED TRANSPORT | 633.10 | 3,346.96 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,449.75 | 7,675.66 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 177.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,911.78 | 10,583.34 |
| | 575100 MISC TRAVEL EXPENSE | 576.13 | 3,126.25 |
| | 575103 MISC TVL EXP-FOREIGN | 135.74 | 871.05 |
| | Major Account 570000 Total | 20,774.55 | 162,998.85 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 34,400.00 | 416,290.50 |
| | Major Account 580000 Total | 34,400.00 | 416,290.50 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,250.00 | 88,804.55 |
| | 599102 NON-TAXABLE STIPENDS | | 47,160.00 |
| | 599104 STUDENT TUITION | 5,218.13 | 19,886.81 |
| | Major Account 590000 Total | 9,468.13 | 155,851.36 |
| | Fund 65120 Expenditures Total | 806,316.01 | 7,859,271.19 |
| | Subprogram Revenues | 1,685,053.60- | 7,744,068.51- |
| | Subprogram Expenditures | 806,316.01 | 7,859,271.19 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 10,000.00- | 65,089.46- |
| | 461500 OP GRANTS - STATE AGENCI | | 2,313.61- |
| | Major Account 460000 Total | 10,000.00- | 67,403.07- |
| | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | 12,690.61- | 246,164.38- |
| | 471108 MED/VOC SERV-STATE AG | 6,537.40 | 58,805.78- |
| | Major Account 470000 Total | 6,153.21- | 304,970.16- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 865.41- | 6,566.85 |
| | 483100 HOUSING & DORM RENTAL RE | 2,040.00- | |
| | 484106 INDIRECT COST-PRIVATE | 412,204.52- | 2,423,497.41- |
| | Major Account 480000 Total | 415,109.93- | 2,416,930.56- |
| | Fund 65120 Revenue Total | 431,263.14- | 2,789,303.79- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 75,338.95 | 450,671.25 |
| | 511200 TEMPORARY SALARIES-WAGE | 113,160.11 | 838,237.49 |
| | 511300 OVERTIME PAYMENTS | | 249.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,587.97 | 36,408.13 |
| | 515200 FICA EXPENSE | 8,109.53 | 61,058.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 128.81 | 847.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 621.97 | 135,909.17 |
| | 516200 TUITION ASSISTANCE | 5,845.47- | 113,695.78 |
| | 516400 UNEMPLOYM COMP INS EXP | | 186.53 |
| | 516500 WORKERS COMP PREMIUMS | | 4,542.18 |
| | Major Account 510000 Total | 197,101.87 | 1,641,805.53 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 19.43 | 265.17 |
| | 521200 COM EXPENSE - VOICE/DATA | 256.94 | 1,559.51 |
| | 521300 FREIGHT EXPENSE | 208.88 | 771.01 |
| | 521400 CIO CHARGES | | 475.00 |
| | 521500 PUBLICATION & PRINT EXP | 345.94 | 3,049.28 |
| | 522100 DUES & SUBSCRIPTION EXP | 35.00 | 3,435.80 |
| | 522200 CONFERENCE REGISTRATION | | 6,562.52 |
| | 522600 JOB APPLICANT EXPENSE | | 15.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 66.15 | 364.58 |
| | 525500 RENT EXP-OTHER PERS PROP | 168.54 | 2,730.53 |
| | 526100 REP & MAINT-REAL PROPERT | | 141.25 |
| | 527300 REP & MAINT-MEDICAL EQUI | 12,914.58 | 15,715.85 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 238.51 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 45.14 |
| | 533900 FOOD EXPENSE | 908.40 | 5,782.47 |
| | 534600 ED & RECREATIONAL SUP EX | | 137.26 |
| | 534800 CONST & MAINT SUP EXP | | 194.75 |
| | 534901 DATA PROCESSING SUPPLIES | 1,869.95 | 9,091.61 |
| | 535100 MEDICAL SUPPLIES | 736.93 | 1,871.99 |
| | 537100 LABORATORY SUP EXP | 55,941.41 | 321,466.88 |
| | 538100 VEHICLE & EQUIP SUP EXP | 132.94 | 1,396.19 |
| | 539100 INDIRECT COST ALLOWANCE | 133,732.89 | 717,472.50 |
| | 541100 ACCTG & AUDITING SERVICES | | 45.00 |
| | 545000 LABORATORY SERVICES | 27,701.09 | 169,702.03 |
| | 547100 EDUCATIONAL SERVICES | 300.00 | 300.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 19,713.61 | 182,077.95 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 2,092.92 | 107,256.33 |
| | 555200 SOFTWARE - NEW PURCHASES | 292.00 | 1,105.99 |
| | 559100 OTHER OPERATING EXP | 575.80 | 607.80 |
| | Major Account 520000 Total | 258,013.40 | 1,553,877.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,434.02 | 24,659.74 |
| | 571103 BOARD & LODGING-FOREIGN | 2,581.99 | 3,596.34 |
| | 571600 MEALS-NOT TRAVEL STATUS | 136.70 | 136.70 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,602.93 | 10,642.50 |
| | 572103 COMERCIAL FARES-FOREIGN | 143.93 | 3,294.79 |
| | 573100 STATE-OWNED TRANSPORT | 745.00 | 6,637.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | 31.50 | 2,051.01 |
| | 574503 MILEAGE ALLOW-FOREIGN | 62.25 | 127.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,193.68 | 13,541.29 |
| | 575100 MISC TRAVEL EXPENSE | 25.00 | 946.30 |
| | 575103 MISC TVL EXP-FOREIGN | 239.95 | 264.95 |
| | Major Account 570000 Total | 11,196.95 | 65,898.70 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 29,065.00 | 35,826.36 |
| | Major Account 580000 Total | 29,065.00 | 35,826.36 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 960.00 | 1,283.25 |
| | Major Account 590000 Total | 960.00 | 1,283.25 |
| | Fund 65120 Expenditures Total | 496,337.22 | 3,298,691.74 |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 590000 Government Aid | | |
| | Subprogram Revenues | <u>431,263.14-</u> | <u>2,789,303.79-</u> |
| | Subprogram Expenditures | <u>496,337.22</u> | <u>3,298,691.74</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | 65,836.92- | 78,563.56- |
| | Major Account 480000 Total | 65,836.92- | 78,563.56- |
| | Fund 65120 Revenue Total | 65,836.92- | 78,563.56- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,249.52 | 57,831.69 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,500.00 | 37,458.79 |
| | 511300 OVERTIME PAYMENTS | | 9.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 33.31 | 698.74 |
| | 515200 FICA EXPENSE | 185.85 | 1,803.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.09 | 9.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 20.07 | 4,018.44 |
| | 516200 TUITION ASSISTANCE | | 8,488.41 |
| | 516400 UNEMPLOYM COMP INS EXP | | 3.24 |
| | 516500 WORKERS COMP PREMIUMS | | 121.42 |
| | Major Account 510000 Total | 14,990.84 | 110,443.41 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2,000.00 |
| | 521200 COM EXPENSE - VOICE/DATA | 156.32 | 873.29 |
| | 521500 PUBLICATION & PRINT EXP | 142.07 | 4,690.19 |
| | 521900 AWARDS EXPENSE | | 82.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 289.86 | 2,394.76 |
| | 522200 CONFERENCE REGISTRATION | 260.00 | 1,928.00 |
| | 522400 SUBSISTENCE | 319.18 | 4,083.99 |
| | 522600 JOB APPLICANT EXPENSE | 897.01 | 897.01 |
| | 524600 RENT EXPENSE-BUILDINGS | | 10,000.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,121.30 | 1,641.65 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 25.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 17.52 |
| | 533900 FOOD EXPENSE | 1,425.99 | 7,540.90 |
| | 534600 ED & RECREATIONAL SUP EX | 5,104.90 | 12,943.30 |
| | 534900 MISCELLANEOUS SUP EXP | 41.02 | 221.02 |
| | 534901 DATA PROCESSING SUPPLIES | | 2,622.81 |
| | 538100 VEHICLE & EQUIP SUP EXP | 68.80 | 548.60 |
| | 541600 GROSS PROCEEDS LEGAL EXP | 632.00 | 751.50 |
| | 547100 EDUCATIONAL SERVICES | | 400.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 832.50 | 6,074.54 |
| | 555200 SOFTWARE - NEW PURCHASES | | 6,781.77 |
| | 556100 INSURANCE EXPENSE | 11.00 | 40.25 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 63.00 | 256.00 |
| | Major Account 520000 Total | 11,364.95 | 66,814.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,893.12 | 19,046.65 |
| | 571103 BOARD & LODGING-FOREIGN | 1,090.01 | 3,233.90 |
| | 571600 MEALS-NOT TRAVEL STATUS | 2,079.20 | 2,264.82 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,577.25 | 11,354.71 |
| | 572103 COMERCIAL FARES-FOREIGN | 579.85 | 4,234.66 |
| | 573100 STATE-OWNED TRANSPORT | 22.00 | 1,179.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | 129.50 | 275.05 |
| | 574503 MILEAGE ALLOW-FOREIGN | 17.75 | 47.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 352.50 | 6,634.22 |
| | 575100 MISC TRAVEL EXPENSE | 299.00 | 1,039.99 |
| | 575103 MISC TVL EXP-FOREIGN | 5,161.79 | 5,161.79 |
| | Major Account 570000 Total | 21,201.97 | 54,472.63 |
| | Fund 65120 Expenditures Total | 47,557.76 | 231,730.64 |
| | Subprogram Revenues | 65,836.92 | 78,563.56 |
| | Subprogram Expenditures | 47,557.76 | 231,730.64 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 100.00- |
| | 472100 SALE OF SUP & MAT | 2,095.00- | 21,442.50- |
| | Major Account 470000 Total | 2,095.00- | 21,542.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 40,134.92- |
| | 484101 RESTRICTED-DONATIONS | 5,501.00- | 5,501.00- |
| | 484106 INDIRECT COST-PRIVATE | 533,920.26- | 858,048.46- |
| | Major Account 480000 Total | 539,421.26- | 903,684.38- |
| | Fund 65120 Revenue Total | 541,516.26- | 925,226.88- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,369.93 | 161,399.54 |
| | 511200 TEMPORARY SALARIES-WAGE | 25,514.23 | 285,191.22 |
| | 511300 OVERTIME PAYMENTS | | 25.88 |
| | 511900 SUPPLEMENTAL | 26.00 | 156.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 824.39 | 16,538.94 |
| | 515200 FICA EXPENSE | 2,561.91 | 23,192.81 |
| | 515400 LIFE & ACCIDENT INS EXP | 30.30 | 247.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 610.63 | 18,929.41 |
| | 516200 TUITION ASSISTANCE | | 2,829.47 |
| | 516400 UNEMPLOYM COMP INS EXP | | 41.34 |
| | 516500 WORKERS COMP PREMIUMS | | 1,063.35 |
| | Major Account 510000 Total | 56,937.39 | 509,615.23 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,015.92 |
| | 521300 FREIGHT EXPENSE | | 101.59 |
| | 521500 PUBLICATION & PRINT EXP | 3,417.44 | 40,411.73 |
| | 521900 AWARDS EXPENSE | | 179.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,631.51 | 46,298.47 |
| | 522200 CONFERENCE REGISTRATION | 2,374.20 | 9,636.20 |
| | 522400 SUBSISTENCE | 1,390.22 | 2,247.52 |
| | 522500 EMPLOYEE MOVING EXPENSE | 657.19 | 9,000.00 |
| | 522600 JOB APPLICANT EXPENSE | 7,091.55 | 10,242.44 |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 11.07 | 67.72 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,303.94 |
| | 526100 REP & MAINT-REAL PROPERT | 2,108.35 | 44,929.41 |
| | 531100 OFFICE SUPPLIES EXPENSE | 79.41 | 1,517.30 |
| | 533100 HOUSEHOLD & INSTIT EXP | 19.26 | 401.48 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 5,400.24 | 39,998.24 |
| | 534600 ED & RECREATIONAL SUP EX | 8,879.33 | 9,965.74 |
| | 534900 MISCELLANEOUS SUP EXP | 24.00 | 798.19 |
| | 534901 DATA PROCESSING SUPPLIES | | 4,248.56 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 77.22 |
| | 539100 INDIRECT COST ALLOWANCE | 42.48 | 7,160.57 |
| | 547100 EDUCATIONAL SERVICES | 800.00 | 12,800.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,689.25 | 16,255.95 |
| | 555200 SOFTWARE - NEW PURCHASES | | 146.00 |
| | 556100 INSURANCE EXPENSE | | 3.00 |
| | 559100 OTHER OPERATING EXP | 109.97 | 2,811.19 |
| | Major Account 520000 Total | 35,725.47 | 262,717.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,457.24 | 33,477.64 |
| | 571103 BOARD & LODGING-FOREIGN | | 2,366.35 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,043.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 10.34 |
| | 572100 COMMERCIAL TRANSPORTATIO | 706.83 | 12,503.88 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,672.85 | 3,383.85 |
| | 574500 PERSONAL VEHICLE MILEAGE | 509.85 | 1,655.85 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 31.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,214.60 | 4,637.77 |
| | 575100 MISC TRAVEL EXPENSE | 274.50 | 1,788.65 |
| | Major Account 570000 Total | 8,835.87 | 60,877.65 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 2,869.00 |
| | 588004 EQUIPMENT | 18,149.22 | 21,486.37 |
| | Major Account 580000 Total | 18,149.22 | 24,355.37 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 8,000.00 |
| | Major Account 590000 Total | | 8,000.00 |
| | Fund 65120 Expenditures Total | 119,647.95 | 865,565.63 |
| | Subprogram Revenues | 541,516.26 | 925,226.88 |
| | Subprogram Expenditures | 119,647.95 | 865,565.63 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 276.81- | 15,426.66- |
| | 484106 INDIRECT COST-PRIVATE | 7,060.30- | 180,298.54- |
| | Major Account 480000 Total | 7,337.11- | 195,725.20- |
| | Fund 65120 Revenue Total | 7,337.11- | 195,725.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,221.37 | 51,080.53 |
| | 511200 TEMPORARY SALARIES-WAGE | 14,145.98 | 73,064.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 570.25 | 3,430.30 |
| | 515200 FICA EXPENSE | 646.68 | 4,996.60 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.24 | 58.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 131.39 | 11,144.36 |
| | 516200 TUITION ASSISTANCE | | 15,699.80 |
| | 516400 UNEMPLOYM COMP INS EXP | | 13.92 |
| | 516500 WORKERS COMP PREMIUMS | | 505.55 |
| | Major Account 510000 Total | 23,724.91 | 159,993.90 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 465.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 129.90 |
| | 522200 CONFERENCE REGISTRATION | | 3,178.33 |
| | 525500 RENT EXP-OTHER PERS PROP | | 564.56 |
| | 526100 REP & MAINT-REAL PROPERT | | 7,376.13 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2,180.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 397.84 |
| | 533900 FOOD EXPENSE | 259.00 | 2,400.47 |
| | 534600 ED & RECREATIONAL SUP EX | | 50.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 148.92 |
| | 539100 INDIRECT COST ALLOWANCE | | 2,392.70 |
| | 543100 IT CONSULTING-APPLICATIONS | | 1,037.32 |
| | 547100 EDUCATIONAL SERVICES | 500.00 | 500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 17,792.30 |
| | 559100 OTHER OPERATING EXP | | 64.34 |
| | Major Account 520000 Total | 759.00 | 38,678.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 148.00 | 11,443.27 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,304.18 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 7,226.31 |
| | 573100 STATE-OWNED TRANSPORT | | 80.63 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 340.75 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,321.99 |
| | 575100 MISC TRAVEL EXPENSE | | 164.25 |
| | Major Account 570000 Total | 148.00 | 22,881.38 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 41,564.68 | 100,062.59 |
| | Major Account 580000 Total | 41,564.68 | 100,062.59 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,017.13 | 1,168.55 |
| | Major Account 590000 Total | 1,017.13 | 1,168.55 |
| | Fund 65120 Expenditures Total | 67,213.72 | 322,784.73 |
| | Subprogram Revenues | 7,337.11 | 195,725.20 |
| | Subprogram Expenditures | 67,213.72 | 322,784.73 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | 198,389.71- | 1,412,840.77- |
| | 471108 MED/VOC SERV-STATE AG | 6,324.14- | 61,589.07- |
| | 472100 SALE OF SUP & MAT | | 8,950.00- |
| | Major Account 470000 Total | 204,713.85- | 1,483,379.84- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 8,146.97- |
| | 484100 OPERATING DONATIONS & CO | 7,110.01- | 82,049.12- |
| | 484101 RESTRICTED-DONATIONS | | 128,511.95- |
| | 484106 INDIRECT COST-PRIVATE | 810,753.77- | 4,008,524.43- |
| | Major Account 480000 Total | 817,863.78- | 4,227,232.47- |
| | Fund 65120 Revenue Total | 1,022,577.63- | 5,710,612.31- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 343,650.13 | 1,901,688.63 |
| | 511200 TEMPORARY SALARIES-WAGE | 110,813.83 | 753,453.53 |
| | 511900 SUPPLEMENTAL | 64.00 | 288.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 22,656.60 | 131,754.86 |
| | 515200 FICA EXPENSE | 25,066.34 | 142,342.60 |
| | 515400 LIFE & ACCIDENT INS EXP | 376.96 | 2,032.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,923.97 | 265,234.25 |
| | 516200 TUITION ASSISTANCE | | 141,006.34 |
| | 516400 UNEMPLOYM COMP INS EXP | | 583.20 |
| | 516500 WORKERS COMP PREMIUMS | | 10,079.20 |
| | Major Account 510000 Total | 512,551.83 | 3,348,463.36 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 267.76 | 2,632.11 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,990.39 | 24,290.01 |
| | 521300 FREIGHT EXPENSE | 280.72 | 10,351.06 |
| | 521500 PUBLICATION & PRINT EXP | 6,232.98 | 19,877.54 |
| | 522000 1099 AWARDS | 600.00 | 600.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 9,793.95 | 24,108.27 |
| | 522200 CONFERENCE REGISTRATION | 4,534.18 | 21,883.37 |
| | 522400 SUBSISTENCE | | 12,538.84 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 1,547.66 |
| | 522600 JOB APPLICANT EXPENSE | | 394.69- |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,906.25 |
| | 524700 RENT EXP-OTHER REAL PROP | 297.49 | 4,774.99 |
| | 525100 RENT EXP-OFFICE EQUIP | 520.22 | 2,584.99 |
| | 525500 RENT EXP-OTHER PERS PROP | | 4,191.87 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 380.75 | 13,047.15 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 135.00 |
| | 527400 REP & MAINT-DATA PROC | | 259.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 3,225.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,455.96 | 8,204.83 |
| | 533100 HOUSEHOLD & INSTIT EXP | 33.74 | 1,871.97 |
| | 533900 FOOD EXPENSE | 1,624.05 | 32,327.89 |
| | 534600 ED & RECREATIONAL SUP EX | 8,820.34 | 49,121.19 |
| | 534900 MISCELLANEOUS SUP EXP | 20.56 | 766.94 |
| | 534901 DATA PROCESSING SUPPLIES | 1,595.50 | 19,032.43 |
| | 535100 MEDICAL SUPPLIES | 4,200.54 | 27,074.75 |
| | 537100 LABORATORY SUP EXP | 766.70 | 18,694.17 |
| | 538100 VEHICLE & EQUIP SUP EXP | 400.15 | 2,818.58 |
| | 539100 INDIRECT COST ALLOWANCE | 45,267.73 | 273,080.07 |
| | 539951 PURCHASES FOR RESALE | | 443.42 |
| | 543100 IT CONSULTING-APPLICATIONS | 750.00 | 4,525.00 |
| | 543500 MGT CONSULTANT SERVICES | | 400.00 |
| | 545000 LABORATORY SERVICES | | 5,846.32 |
| | 547100 EDUCATIONAL SERVICES | 5,000.00 | 17,751.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 72.89 | 835.63 |
| | 554900 OTHER CONTRACTUAL SERVICES | 177,014.96 | 847,732.91 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 2,704.44 | 2,704.44 |
| | 555200 SOFTWARE - NEW PURCHASES | 482.00 | 9,443.90 |
| | 556100 INSURANCE EXPENSE | | 1.50 |
| | 559100 OTHER OPERATING EXP | 50.00 | 2,081.35- |
| | Major Account 520000 Total | 277,158.00 | 1,469,154.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 7,336.07 | 57,655.25 |
| | 571103 BOARD & LODGING-FOREIGN | 957.70 | 14,191.88 |
| | 571600 MEALS-NOT TRAVEL STATUS | 148.58 | 1,116.11 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,544.67 | 43,395.77 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,215.29 | 8,850.56 |
| | 573100 STATE-OWNED TRANSPORT | 2,480.97 | 12,250.45 |
| | 574500 PERSONAL VEHICLE MILEAGE | 313.00 | 3,345.50 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 99.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,299.83 | 12,489.65 |
| | 575100 MISC TRAVEL EXPENSE | 828.27 | 6,490.34 |
| | 575103 MISC TVL EXP-FOREIGN | 738.40- | 1,211.90 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 19,385.98 | 161,096.91 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 192,750.42 | 545,945.11 |
| | Major Account 580000 Total | 192,750.42 | 545,945.11 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 11,137.75 | 51,504.89 |
| | 599102 NON-TAXABLE STIPENDS | | 6,960.00 |
| | Major Account 590000 Total | 11,137.75 | 58,464.89 |
| | Fund 65120 Expenditures Total | 1,012,983.98 | 5,583,124.28 |
| | Subprogram Revenues | 1,022,577.63 | 5,710,612.31 |
| | Subprogram Expenditures | 1,012,983.98 | 5,583,124.28 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | 584.36 | 30,321.41- |
| | Major Account 470000 Total | 584.36 | 30,321.41- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 100,000.00- |
| | Major Account 480000 Total | | 100,000.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 18,595.84- |
| | Major Account 490000 Total | | 18,595.84- |
| | Fund 65120 Revenue Total | 584.36 | 148,917.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 53,856.48 | 234,268.25 |
| | 511200 TEMPORARY SALARIES-WAGE | 10,339.40 | 48,826.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,221.71 | 13,113.63 |
| | 515200 FICA EXPENSE | 4,130.50 | 17,538.71 |
| | 515400 LIFE & ACCIDENT INS EXP | 55.69 | 236.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,959.00 | 30,056.33 |
| | 516200 TUITION ASSISTANCE | | 15,279.13 |
| | 516400 UNEMPLOYM COMP INS EXP | | 16.20 |
| | 516500 WORKERS COMP PREMIUMS | | 472.57 |
| | Major Account 510000 Total | 72,562.78 | 359,807.37 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 9.59 | 9.59 |
| | 521500 PUBLICATION & PRINT EXP | 24.15 | 720.95 |
| | 522200 CONFERENCE REGISTRATION | 250.00 | 800.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 300.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 600.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 92.70 | 92.70 |
| | 531100 OFFICE SUPPLIES EXPENSE | 382.65 | 14,737.44 |
| | 533100 HOUSEHOLD & INSTIT EXP | 13.18 | 13.18 |
| | 533900 FOOD EXPENSE | 7,450.33 | 23,359.42 |
| | 534600 ED & RECREATIONAL SUP EX | 237.71 | 7,544.89 |
| | 534900 MISCELLANEOUS SUP EXP | 21.40 | 21.40 |
| | 534901 DATA PROCESSING SUPPLIES | | 3,499.93 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 74.33 |
| | 539100 INDIRECT COST ALLOWANCE | 3,099.67 | 4,039.38 |
| | 554900 OTHER CONTRACTUAL SERVICES | 720.00 | 84,682.97 |
| | Major Account 520000 Total | 12,301.38 | 140,496.18 |
| | 570000 Travel Expenses | | |

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 12.03 | 12.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,215.00 | 9,717.15 |
| | 573100 STATE-OWNED TRANSPORT | | 268.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 972.28- |
| | Major Account 570000 Total | 2,227.03 | 9,024.90 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 640.13 | 550.63 |
| | Major Account 580000 Total | 640.13 | 550.63 |
| | Fund 65120 Expenditures Total | 87,731.32 | 509,879.08 |
| | Subprogram Revenues | 584.36 | 148,917.25- |
| | Subprogram Expenditures | 87,731.32 | 509,879.08 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 45.75- |
| | 484106 INDIRECT COST-PRIVATE | 3,045.00- | 3,057.50- |
| | Major Account 480000 Total | 3,045.00- | 3,103.25- |
| | Fund 65120 Revenue Total | 3,045.00- | 3,103.25- |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 1,015.00- | 3,190.00 |
| | 547100 EDUCATIONAL SERVICES | | 3,338.00 |
| | Major Account 520000 Total | 1,015.00- | 6,528.00 |
| | Fund 65120 Expenditures Total | 1,015.00- | 6,528.00 |
| | Subprogram Revenues | 3,045.00- | 3,103.25- |
| | Subprogram Expenditures | 1,015.00- | 6,528.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 135,595.79- |
| | 483300 EQUIPMENT LEASE OR RENTA | | 860.00- |
| | 484106 INDIRECT COST-PRIVATE | | 1,217,701.59- |
| | Major Account 480000 Total | | 1,354,157.38- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 500.00- | 500.00- |
| | 493200 OPERATING TRANSFERS OUT | 4,500.00 | 7,500.00 |
| | Major Account 490000 Total | 4,000.00 | 7,000.00 |
| | Fund 65120 Revenue Total | 4,000.00 | 1,347,157.38- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,469.48 |
| | 511200 TEMPORARY SALARIES-WAGE | | 124,000.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 117.56 |
| | 515200 FICA EXPENSE | | 109.26 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.43 |
| | 515500 HEALTH INSURANCE EXPENSE | | 177.99 |
| | Major Account 510000 Total | | 125,875.72 |
| | 520000 Operating Expenses | | |
| | 522000 1099 AWARDS | | 2,500.00 |
| | 533900 FOOD EXPENSE | | 573.27 |
| | Major Account 520000 Total | | 3,073.27 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 334,123.54 | 8,365,496.08 |
| | 599102 NON-TAXABLE STIPENDS | 17,919.00 | 1,210,433.31 |
| | Major Account 590000 Total | 352,042.54 | 9,575,929.39 |
| | Fund 65120 Expenditures Total | 352,042.54 | 9,704,878.38 |
| | Subprogram Revenues | 4,000.00 | 1,347,157.38- |
| | Subprogram Expenditures | 352,042.54 | 9,704,878.38 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | 3,948.59- | 3,948.59- |
| | Major Account 480000 Total | 3,948.59- | 3,948.59- |
| | Fund 65120 Revenue Total | 3,948.59- | 3,948.59- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 940.00 | 6,435.05 |
| | 511200 TEMPORARY SALARIES-WAGE | 390.00 | 500.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 33.87 | 473.46 |
| | 515200 FICA EXPENSE | 61.10 | 450.48 |
| | 515400 LIFE & ACCIDENT INS EXP | .50 | 6.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 60.53 | 1,501.42 |
| | Major Account 510000 Total | 1,486.00 | 9,367.41 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 300.00 | 536.19 |
| | 522100 DUES & SUBSCRIPTION EXP | 150.00 | 150.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 239.80 | 239.80 |
| | 533900 FOOD EXPENSE | 1,584.97 | 2,429.76 |
| | 534600 ED & RECREATIONAL SUP EX | 1,442.06 | 1,442.06 |
| | 538100 VEHICLE & EQUIP SUP EXP | 5.69 | 5.69 |
| | 554900 OTHER CONTRACTUAL SERVICES | 18,000.00- | 8,320.00- |
| | Major Account 520000 Total | 14,277.48- | 3,516.50- |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,161.00 |
| | 572103 COMERCIAL FARES-FOREIGN | | 3,923.59 |
| | 573100 STATE-OWNED TRANSPORT | 88.00 | 88.00 |
| | Major Account 570000 Total | 88.00 | 7,172.59 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 500.00 |
| | Major Account 590000 Total | | 500.00 |
| | Fund 65120 Expenditures Total | 12,703.48- | 13,523.50 |
| | Subprogram Revenues | 3,948.59- | 3,948.59- |
| | Subprogram Expenditures | 12,703.48- | 13,523.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | 210,672.00- | 210,672.00- |
| | Major Account 470000 Total | 210,672.00- | 210,672.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 35,638.23- |
| | 484106 INDIRECT COST-PRIVATE | 16,337.50- | 32,675.00- |
| | Major Account 480000 Total | 16,337.50- | 68,313.23- |
| | Fund 65120 Revenue Total | 227,009.50- | 278,985.23- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 53,020.44 | 318,122.64 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,527.53 | 18,421.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,667.01 | 22,002.07 |
| | 515200 FICA EXPENSE | 4,066.66 | 23,419.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 58.78 | 350.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 669.73 | 51,367.73 |
| | 516400 UNEMPLOYM COMP INS EXP | | 76.73 |
| | 516500 WORKERS COMP PREMIUMS | | 1,172.22 |
| | Major Account 510000 Total | 65,010.15 | 434,933.77 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,550,998.68 |
| | 534901 DATA PROCESSING SUPPLIES | 870.45 | 5,594.26 |
| | 535100 MEDICAL SUPPLIES | 42,521.00 | 42,158.58 |
| | 543500 MGT CONSULTANT SERVICES | 3,100.00 | 21,933.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 261,887.74 |
| | 555200 SOFTWARE - NEW PURCHASES | | 292.00 |
| | Major Account 520000 Total | 46,491.45 | 2,882,864.26 |
| | Fund 65120 Expenditures Total | 111,501.60 | 3,317,798.03 |
| | Subprogram Revenues | 227,009.50- | 278,985.23- |
| | Subprogram Expenditures | 111,501.60 | 3,317,798.03 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 25,136.00- |
| | 471101 PROF & TECH GRNT/CONT-ITD | 14,373.68- | 98,603.92- |
| | 472100 SALE OF SUP & MAT | 867.98- | 135.98 |
| | Major Account 470000 Total | 15,241.66- | 123,603.94- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 3,753.30- |
| | 484100 OPERATING DONATIONS & CO | 437.55- | 4,418.55 |
| | 484106 INDIRECT COST-PRIVATE | 168,922.14- | 644,097.88- |
| | 484900 OTHER PRIVATE SOURCES | | 4,135.00- |
| | Major Account 480000 Total | 169,359.69- | 647,567.63- |
| | Fund 65120 Revenue Total | 184,601.35- | 771,171.57- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,873.43 | 174,576.40 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,930.51 | 58,680.12 |
| | 511300 OVERTIME PAYMENTS | | 944.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,736.18 | 12,538.92 |
| | 515200 FICA EXPENSE | 2,262.65 | 15,566.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 32.07 | 192.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 451.00 | 25,036.07 |
| | 516200 TUITION ASSISTANCE | | 1,627.10 |
| | 516400 UNEMPLOYM COMP INS EXP | | 79.10 |
| | 516500 WORKERS COMP PREMIUMS | | 1,348.70 |
| | Major Account 510000 Total | 37,285.84 | 290,589.43 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 242.78 |
| | 521200 COM EXPENSE - VOICE/DATA | 54.72 | 2,539.27 |
| | 521300 FREIGHT EXPENSE | 460.00 | 7,308.00 |
| | 521400 CIO CHARGES | | 797.50 |
| | 521500 PUBLICATION & PRINT EXP | 477.19 | 10,254.95 |
| | 522100 DUES & SUBSCRIPTION EXP | 123.00 | 13,673.30 |
| | 522200 CONFERENCE REGISTRATION | | 1,021.48 |
| | 522400 SUBSISTENCE | | 682.58 |
| | 524700 RENT EXP-OTHER REAL PROP | 60.00 | 3,024.00 |
| | 525100 RENT EXP-OFFICE EQUIP | .18 | 88.06 |
| | 525500 RENT EXP-OTHER PERS PROP | | 445.50 |
| | 526100 REP & MAINT-REAL PROPERT | 18,247.38 | 28,364.18 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,416.00 | 2,356.40 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 139.47 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 679.67 | 6,593.38 |
| | 534600 ED & RECREATIONAL SUP EX | 4,143.88 | 7,147.53 |
| | 534800 CONST & MAINT SUP EXP | 2,518.16 | 8,640.19 |
| | 534900 MISCELLANEOUS SUP EXP | | 60.00 |
| | 534901 DATA PROCESSING SUPPLIES | | 3,245.71 |
| | 537100 LABORATORY SUP EXP | 348.53 | 16,372.23 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 2,164.91 |
| | 539100 INDIRECT COST ALLOWANCE | 1,880.60 | 12,589.77 |
| | 539951 PURCHASES FOR RESALE | | 261.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | 104.35 | 28,709.95 |
| | 555200 SOFTWARE - NEW PURCHASES | 146.00 | 11,722.00 |
| | 559100 OTHER OPERATING EXP | | 1,721.44 |
| | Major Account 520000 Total | 30,659.66 | 170,166.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 179.12 | 9,923.88 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,934.69 |
| | 571600 MEALS-NOT TRAVEL STATUS | 18.37 | 39.79 |
| | 571900 MEALS-ONE DAY TRAVEL | | 17.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,712.97 |
| | 572103 COMERCIAL FARES-FOREIGN | | 4,370.84 |
| | 573100 STATE-OWNED TRANSPORT | 330.00 | 4,903.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 558.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,788.66 |
| | 575100 MISC TRAVEL EXPENSE | | 275.45 |
| | Major Account 570000 Total | 527.49 | 26,525.45 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 4,669.00- | 346,667.96 |
| | Major Account 580000 Total | 4,669.00- | 346,667.96 |
| | Fund 65120 Expenditures Total | 63,803.99 | 833,949.02 |
| | Subprogram Revenues | 184,601.35- | 771,171.57- |
| | Subprogram Expenditures | 63,803.99 | 833,949.02 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 450.00- |
| | 538100 VEHICLE & EQUIP SUP EXP | | 104.28 |
| | Major Account 520000 Total | | 345.72- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 20.08 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 46.73 |
| | 573100 STATE-OWNED TRANSPORT | | 195.00 |
| | Major Account 570000 Total | | 261.81 |
| | Fund 65120 Expenditures Total | | 83.91- |
| | Subprogram Expenditures | | 83.91- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 860.27 |
| | 534600 ED & RECREATIONAL SUP EX | 82.94 | 82.94 |
| | Major Account 520000 Total | 82.94 | 943.21 |
| | Fund 65120 Expenditures Total | 82.94 | 943.21 |
| | Subprogram Expenditures | 82.94 | 943.21 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 29,263.06 | 87,691.98 |
| | Major Account 520000 Total | 29,263.06 | 87,691.98 |
| | Fund 65120 Expenditures Total | 29,263.06 | 87,691.98 |
| | Subprogram Expenditures | 29,263.06 | 87,691.98 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> | |
|-----------------------------|------------------|-------------------------------------|--------------------------|---------------------|-----------|
| 65120 | UNIVERSITY TRUST | | | | |
| | | Revenues | | | |
| | | 480000 Revenues - Miscellaneous | | | |
| | | 484106 INDIRECT COST-PRIVATE | | 5,874.38- | |
| | | Major Account 480000 Total | | 5,874.38- | |
| | | | Fund 65120 Revenue Total | | 5,874.38- |
| | Expenditures | 510000 Personal Services | | | |
| | | 511200 TEMPORARY SALARIES-WAGE | | 3,000.00 | |
| | | Major Account 510000 Total | | 3,000.00 | |
| | | Fund 65120 Expenditures Total | | 3,000.00 | |
| | | Subprogram Revenues | | | 5,874.38- |
| | | Subprogram Expenditures | | | 3,000.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | 7,724.18- | 7,724.18- |
| | Major Account 470000 Total | 7,724.18- | 7,724.18- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 23,517.23- |
| | Major Account 480000 Total | | 23,517.23- |
| | Fund 65120 Revenue Total | 7,724.18- | 31,241.41- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 1,858.94 | 13,487.06 |
| | 533900 FOOD EXPENSE | | 749.42 |
| | 534800 CONST & MAINT SUP EXP | 5,251.98 | 5,251.98 |
| | 539100 INDIRECT COST ALLOWANCE | | 314.76 |
| | Major Account 520000 Total | 7,110.92 | 19,803.22 |
| | Fund 65120 Expenditures Total | 7,110.92 | 19,803.22 |
| | Subprogram Revenues | 7,724.18- | 31,241.41- |
| | Subprogram Expenditures | 7,110.92 | 19,803.22 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 33,362.49- |
| | 484106 INDIRECT COST-PRIVATE | 4,000.00- | 176,747.27- |
| | Major Account 480000 Total | 4,000.00- | 210,109.76- |
| | Fund 65120 Revenue Total | 4,000.00- | 210,109.76- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 150.00 | 300.00 |
| | 515200 FICA EXPENSE | 11.48 | 22.96 |
| | Major Account 510000 Total | 161.48 | 322.96 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 120.00 | 2,187.12 |
| | 522100 DUES & SUBSCRIPTION EXP | 117.00 | 117.00 |
| | 522200 CONFERENCE REGISTRATION | 25.00 | 25.00 |
| | 522400 SUBSISTENCE | 386.46 | 386.46 |
| | 522600 JOB APPLICANT EXPENSE | 99.38 | 99.38 |
| | 524600 RENT EXPENSE-BUILDINGS | 178.75 | 313.75 |
| | 524700 RENT EXP-OTHER REAL PROP | | 8,714.75 |
| | 526100 REP & MAINT-REAL PROPERT | 1,836.33 | 8,216.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | 75.99 | 5,683.36 |
| | 534600 ED & RECREATIONAL SUP EX | | 225.62 |
| | 554900 OTHER CONTRACTUAL SERVICES | 24,145.00 | 27,920.00 |
| | 559100 OTHER OPERATING EXP | | 160.00 |
| | Major Account 520000 Total | 26,983.91 | 54,049.22 |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 9.00 | 9.00 |
| | Major Account 570000 Total | 9.00 | 9.00 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 307.99 |
| | Major Account 580000 Total | | 307.99 |
| | Fund 65120 Expenditures Total | 27,154.39 | 54,689.17 |
| | Subprogram Revenues | 4,000.00- | 210,109.76- |
| | Subprogram Expenditures | 27,154.39 | 54,689.17 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1,060.50- |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 12,740.31- |
| | 472100 SALE OF SUP & MAT | 245.00- | 15,250.00- |
| | 474100 GENERAL BUSINESS FEES | | 250.00- |
| | Major Account 470000 Total | 245.00- | 29,300.81- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 44,468.19- |
| | 484106 INDIRECT COST-PRIVATE | 12,339.34- | 952,899.73- |
| | Major Account 480000 Total | 12,339.34- | 997,367.92- |
| | Fund 65120 Revenue Total | 12,584.34- | 1,026,668.73- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,400.00 | 30,568.94 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,685.47 | 23,750.16 |
| | 511300 OVERTIME PAYMENTS | 11.25 | 142.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 192.90 | 1,244.76 |
| | 515200 FICA EXPENSE | 698.26 | 1,769.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.32 | 24.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 889.00 | 1,204.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4.29 |
| | 516500 WORKERS COMP PREMIUMS | | 85.42 |
| | Major Account 510000 Total | 12,887.20 | 58,794.72 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,316.01 |
| | 521900 AWARDS EXPENSE | | 52.75 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,840.35 |
| | 522200 CONFERENCE REGISTRATION | 250.00- | 2,288.65 |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,265.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 450.00 | 2,053.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 92.70- | 5,188.75 |
| | 526100 REP & MAINT-REAL PROPERT | | 646.23 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,268.29 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 3,483.00 |
| | 533900 FOOD EXPENSE | | 3,934.64 |
| | 534600 ED & RECREATIONAL SUP EX | | 35.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 213.31 |
| | 534901 DATA PROCESSING SUPPLIES | | 113.29 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 85.05 |
| | 539100 INDIRECT COST ALLOWANCE | 112.70 | 462.34 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | | 155.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 48,254.47 |
| | 555200 SOFTWARE - NEW PURCHASES | | 438.00 |
| | 559100 OTHER OPERATING EXP | 4,150.00 | 16,817.50 |
| | Major Account 520000 Total | 4,370.00 | 91,910.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 12.03- | 22,392.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,940.00 |
| | 573100 STATE-OWNED TRANSPORT | | 864.00 |
| | 575100 MISC TRAVEL EXPENSE | | 8,779.50 |
| | Major Account 570000 Total | 12.03- | 35,976.31 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 58,240.31 |
| | Major Account 590000 Total | | 58,240.31 |
| | Fund 65120 Expenditures Total | 17,245.17 | 244,921.97 |
| | Subprogram Revenues | 12,584.34- | 1,026,668.73- |
| | Subprogram Expenditures | 17,245.17 | 244,921.97 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 56,900.00- |
| | Major Account 460000 Total | | 56,900.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | | .03 |
| | Major Account 470000 Total | | .03 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 922.38 |
| | Major Account 480000 Total | | 922.38 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 162.78- | 340.98- |
| | Major Account 490000 Total | 162.78- | 340.98- |
| | Fund 65120 Revenue Total | 162.78- | 56,318.57- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 2,435.07 |
| | 522100 DUES & SUBSCRIPTION EXP | 112.00 | 112.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,000.00 |
| | Major Account 520000 Total | 112.00 | 6,547.07 |
| | Fund 65120 Expenditures Total | 112.00 | 6,547.07 |
| | Subprogram Revenues | 162.78- | 56,318.57- |
| | Subprogram Expenditures | 112.00 | 6,547.07 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 1,324.92- |
| | 484106 INDIRECT COST-PRIVATE | | 2,965.00- |
| | 484300 TRUST PRINCIPAL | 29.24- | 283.68- |
| | Major Account 480000 Total | 29.24- | 4,573.60- |
| | Fund 65120 Revenue Total | 29.24- | 4,573.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,865.00 |
| | Major Account 510000 Total | | 2,865.00 |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 3,796.39 |
| | Major Account 520000 Total | | 3,796.39 |
| | Fund 65120 Expenditures Total | | 6,661.39 |
| | Subprogram Revenues | 29.24- | 4,573.60- |
| | Subprogram Expenditures | | 6,661.39 |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | 395,291.81- | 481,367.06- |
| | Major Account 480000 Total | 395,291.81- | 481,367.06- |
| | Fund 65120 Revenue Total | 395,291.81- | 481,367.06- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 850.00 | 4,805.00 |
| | 522600 JOB APPLICANT EXPENSE | | 143,792.20 |
| | 525500 RENT EXP-OTHER PERS PROP | 93.84 | 93.84 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 20.00 |
| | 534600 ED & RECREATIONAL SUP EX | 98,679.15 | 177,610.93 |
| | 554900 OTHER CONTRACTUAL SERVICES | 626.20 | 4,126.20 |
| | Major Account 520000 Total | 100,249.19 | 330,448.17 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 152,391.46 | 459,603.66 |
| | Major Account 580000 Total | 152,391.46 | 459,603.66 |
| | Fund 65120 Expenditures Total | 252,640.65 | 790,051.83 |
| | Subprogram Revenues | 395,291.81- | 481,367.06- |
| | Subprogram Expenditures | 252,640.65 | 790,051.83 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 3,069.00- |
| | 472100 SALE OF SUP & MAT | 350.00- | 3,632.00- |
| | Major Account 470000 Total | 350.00- | 6,701.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 59,913.48- | 348,682.66- |
| | 484100 OPERATING DONATIONS & CO | | 4,100.00- |
| | 484106 INDIRECT COST-PRIVATE | 1,050.00- | 342,675.94- |
| | Major Account 480000 Total | 60,963.48- | 695,458.60- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 124.00- |
| | Major Account 490000 Total | | 124.00- |
| | Fund 65120 Revenue Total | 61,313.48- | 702,283.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,732.05 | 185,199.02 |
| | 511200 TEMPORARY SALARIES-WAGE | 95,530.74 | 776,719.83 |
| | 511300 OVERTIME PAYMENTS | | 21.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,539.84 | 9,245.12 |
| | 515200 FICA EXPENSE | 1,830.16 | 10,976.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 25.76 | 146.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 319.41 | 15,631.33 |
| | 516200 TUITION ASSISTANCE | | 4,527.15 |
| | 516400 UNEMPLOYM COMP INS EXP | | 33.55 |
| | 516500 WORKERS COMP PREMIUMS | | 622.79 |
| | Major Account 510000 Total | 132,977.96 | 1,003,123.59 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .52 | 99.97 |
| | 521200 COM EXPENSE - VOICE/DATA | 157.95 | 1,506.42 |
| | 521300 FREIGHT EXPENSE | 90.04 | 163.87 |
| | 521400 CIO CHARGES | | 1,237.50 |
| | 521500 PUBLICATION & PRINT EXP | 4,177.80 | 18,844.21 |
| | 522100 DUES & SUBSCRIPTION EXP | 777.60 | 14,208.48 |
| | 522200 CONFERENCE REGISTRATION | | 9,823.80 |
| | 522400 SUBSISTENCE | 7.58 | 3,475.26 |
| | 522600 JOB APPLICANT EXPENSE | 53.24 | 60.74 |
| | 524700 RENT EXP-OTHER REAL PROP | | 515.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 4,032.31 |
| | 526100 REP & MAINT-REAL PROPERT | 9,150.00 | 47,870.34 |
| | 531100 OFFICE SUPPLIES EXPENSE | 158.25 | 63,140.89 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 54.92 | 1,252.37 |
| | 533900 FOOD EXPENSE | 2,090.24 | 22,872.58 |
| | 534600 ED & RECREATIONAL SUP EX | 1,791.48 | 7,314.19 |
| | 534900 MISCELLANEOUS SUP EXP | 74.39 | 1,460.93 |
| | 534901 DATA PROCESSING SUPPLIES | 4.82 | 50,405.80 |
| | 537100 LABORATORY SUP EXP | | 2,590.77 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,480.94 | 485.72 |
| | 539100 INDIRECT COST ALLOWANCE | | 1,165.72 |
| | 539951 PURCHASES FOR RESALE | 1,967.50 | 2,089.55 |
| | 545000 LABORATORY SERVICES | | 60.00 |
| | 547100 EDUCATIONAL SERVICES | | 6,250.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 18,383.84 | 272,536.20 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 6,494.97 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,208.00 |
| | 556100 INSURANCE EXPENSE | 225.25- | 247,270.67 |
| | 559100 OTHER OPERATING EXP | 10.00 | 1,083.53 |
| | Major Account 520000 Total | 41,205.86 | 790,519.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,381.11 | 33,165.75 |
| | 571103 BOARD & LODGING-FOREIGN | 1,800.00 | 5,301.08 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 553.52 |
| | 571900 MEALS-ONE DAY TRAVEL | | 23.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | 472.36 | 151,520.03 |
| | 572103 COMERCIAL FARES-FOREIGN | | 10,840.02 |
| | 573100 STATE-OWNED TRANSPORT | 314.00 | 24,216.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | 55.00 | 268.00 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 77.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 834.78 | 3,260.79 |
| | 575100 MISC TRAVEL EXPENSE | 234.75 | 1,925.45 |
| | 575103 MISC TVL EXP-FOREIGN | | 634.03 |
| | Major Account 570000 Total | 9,092.00 | 231,787.12 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,489.83 | 3,441,319.02 |
| | 599102 NON-TAXABLE STIPENDS | | 19,000.00- |
| | Major Account 590000 Total | 4,489.83 | 3,422,319.02 |
| | Fund 65120 Expenditures Total | 187,765.65 | 5,447,749.52 |
| | Subprogram Revenues | 61,313.48- | 702,283.60- |
| | Subprogram Expenditures | 187,765.65 | 5,447,749.52 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 8,888.00- | 8,888.00- |
| | Major Account 460000 Total | 8,888.00- | 8,888.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 13,875.89- |
| | 471101 PROF & TECH GRNT/CONT-ITD | 56,112.91- | 2,136,286.27- |
| | 471108 MED/VOC SERV-STATE AG | 45,713.99- | 201,050.85- |
| | 472100 SALE OF SUP & MAT | 1,000.00- | 2,000.00- |
| | Major Account 470000 Total | 102,826.90- | 2,353,213.01- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 358.40- | 23,463.36- |
| | 484100 OPERATING DONATIONS & CO | 34,625.00- | 318,342.00- |
| | 484106 INDIRECT COST-PRIVATE | 1,325,900.00- | 9,419,536.15- |
| | Major Account 480000 Total | 1,360,883.40- | 9,761,341.51- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 8,251.33- |
| | 493100 OPERATING TRANSFERS IN | | 4,000.00- |
| | 493200 OPERATING TRANSFERS OUT | | 6,711.46 |
| | Major Account 490000 Total | | 5,539.87- |
| | Fund 65120 Revenue Total | 1,472,598.30- | 12,128,982.39- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 402,984.08 | 2,058,779.50 |
| | 511200 TEMPORARY SALARIES-WAGE | 426,301.17 | 3,137,891.46 |
| | 511300 OVERTIME PAYMENTS | 5,919.91 | 38,896.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 20,707.47 | 145,307.94 |
| | 515200 FICA EXPENSE | 32,010.82 | 245,545.14 |
| | 515400 LIFE & ACCIDENT INS EXP | 450.99 | 2,818.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,344.94 | 448,892.20 |
| | 516200 TUITION ASSISTANCE | 773.80- | 387,986.43 |
| | 516400 UNEMPLOYM COMP INS EXP | | 742.08 |
| | 516500 WORKERS COMP PREMIUMS | | 19,087.48 |
| | Major Account 510000 Total | 894,945.58 | 6,485,946.67 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,177.03 | 2,374.22 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,400.48 | 25,984.49 |
| | 521300 FREIGHT EXPENSE | 5,693.33 | 15,559.74 |
| | 521400 CIO CHARGES | 897.00 | 5,643.50 |
| | 521500 PUBLICATION & PRINT EXP | 2,669.44 | 45,427.85 |
| | 521600 ANNUITY & RETIREMENT PAY | | 1.12- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 1,474.96 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,456.56 | 25,577.22 |
| | 522200 CONFERENCE REGISTRATION | 15,130.80 | 44,904.80 |
| | 522400 SUBSISTENCE | 2,490.13 | 12,357.19 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 619.38 |
| | 522600 JOB APPLICANT EXPENSE | 44.58 | 1,527.00 |
| | 523201 NATURAL GAS | 29.23 | 302.81 |
| | 523202 ELECTRICITY | 570.32 | 1,545.40 |
| | 523203 WATER | | 2,133.65 |
| | 523500 PROMPT PAY INTEREST | | 406.68 |
| | 524100 RENT EXPENSE-LAND | 7,450.00 | 15,100.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,610.00 | 25,057.75 |
| | 524700 RENT EXP-OTHER REAL PROP | 183.50 | 6,598.55 |
| | 525100 RENT EXP-OFFICE EQUIP | 90.00- | 48.57- |
| | 525500 RENT EXP-OTHER PERS PROP | 589.88 | 22,732.48 |
| | 525501 AG CONST & SHOP EQ RENTAL | 102.90 | 3,748.29 |
| | 526100 REP & MAINT-REAL PROPERT | 3,045.25 | 8,711.31 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 996.93 |
| | 527200 REP & MAINT-MOTOR VEHICL | 231.05 | 19,589.10 |
| | 527300 REP & MAINT-MEDICAL EQUI | 4,596.59 | 25,709.79 |
| | 527800 REP & MAINT-OTHER PROPER | | 57.25 |
| | 527801 REP AG SHOP CONST EQUIP | 494.47 | 12,176.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 990.40 | 65,221.14 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,588.68- | 11,520.95 |
| | 533900 FOOD EXPENSE | 119.72- | 22,260.51 |
| | 534500 AGRICULTURAL SUPPLIES EX | 6,050.23 | 82,888.46 |
| | 534600 ED & RECREATIONAL SUP EX | 681.00 | 23,860.56 |
| | 534800 CONST & MAINT SUP EXP | 3,616.71 | 22,844.56 |
| | 534900 MISCELLANEOUS SUP EXP | 307.49 | 864.17 |
| | 534901 DATA PROCESSING SUPPLIES | 12,383.35 | 118,999.64 |
| | 535100 MEDICAL SUPPLIES | 1,654.98 | 5,238.51 |
| | 537100 LABORATORY SUP EXP | 92,151.56 | 701,901.18 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,672.54 | 65,368.80 |
| | 539100 INDIRECT COST ALLOWANCE | 154,519.93 | 1,196,306.68 |
| | 539951 PURCHASES FOR RESALE | | 606.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 11,500.00 |
| | 543500 MGT CONSULTANT SERVICES | | 1,200.00 |
| | 545000 LABORATORY SERVICES | 54,951.60 | 308,025.86 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 1,729.81 |
| | 549200 JANITORIAL/SECURITY SRVS | 150.00 | 989.31 |
| | 554900 OTHER CONTRACTUAL SERVICES | 89,749.38 | 897,888.65 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 796.67 | 2,001.47 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 97,977.99 | 633,390.37 |
| | 555200 SOFTWARE - NEW PURCHASES | 3,462.98 | 35,339.23 |
| | 556100 INSURANCE EXPENSE | | 186.84 |
| | 559100 OTHER OPERATING EXP | 745.82 | 11,105.72 |
| | Major Account 520000 Total | 573,926.77 | 4,547,505.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 37,845.04 | 149,131.11 |
| | 571103 BOARD & LODGING-FOREIGN | 4,506.30 | 24,284.77 |
| | 571600 MEALS-NOT TRAVEL STATUS | 292.22 | 715.35 |
| | 571900 MEALS-ONE DAY TRAVEL | 23.65 | 500.64 |
| | 572100 COMMERCIAL TRANSPORTATIO | 11,462.70 | 40,095.91 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,942.76 | 42,776.19 |
| | 573100 STATE-OWNED TRANSPORT | 15,371.06 | 127,655.91 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,565.16 | 25,607.04 |
| | 574503 MILEAGE ALLOW-FOREIGN | 88.75 | 438.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,874.03 | 20,295.79 |
| | 575100 MISC TRAVEL EXPENSE | 966.81 | 4,384.64 |
| | 575103 MISC TVL EXP-FOREIGN | 371.39 | 2,322.43 |
| | Major Account 570000 Total | 80,309.87 | 438,207.78 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 19,900.00 | 20,521.55 |
| | 588004 EQUIPMENT | 31,512.31 | 284,356.58 |
| | Major Account 580000 Total | 51,412.31 | 304,878.13 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 421.00 | 19,835.40 |
| | 599102 NON-TAXABLE STIPENDS | | 8,000.00 |
| | Major Account 590000 Total | 421.00 | 27,835.40 |
| | Fund 65120 Expenditures Total | 1,601,015.53 | 11,804,373.97 |
| | Subprogram Revenues | 1,472,598.30 | 12,128,982.39 |
| | Subprogram Expenditures | 1,601,015.53 | 11,804,373.97 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 3,500.00- | 35,677.00- |
| | Major Account 460000 Total | 3,500.00- | 35,677.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 204.13- | 4,078.13- |
| | 471101 PROF & TECH GRNT/CONT-ITD | 147,557.65- | 1,436,402.15- |
| | 472100 SALE OF SUP & MAT | | 23,656.11- |
| | Major Account 470000 Total | 147,761.78- | 1,464,136.39- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 337.98- |
| | 484100 OPERATING DONATIONS & CO | 1,361.46- | 11,233.13- |
| | 484101 RESTRICTED-DONATIONS | | 20,000.00- |
| | 484106 INDIRECT COST-PRIVATE | 122,754.09- | 952,710.98- |
| | Major Account 480000 Total | 124,115.55- | 984,282.09- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 400.00- |
| | 493200 OPERATING TRANSFERS OUT | | 2,007.31 |
| | Major Account 490000 Total | | 1,607.31 |
| | Fund 65120 Revenue Total | 275,377.33- | 2,482,488.17- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 187,671.29 | 1,175,448.48 |
| | 511200 TEMPORARY SALARIES-WAGE | 29,141.76 | 216,730.57 |
| | 511300 OVERTIME PAYMENTS | 211.97 | 2,623.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,675.51 | 72,214.99 |
| | 515200 FICA EXPENSE | 14,885.19 | 93,688.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 207.90 | 1,278.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,579.48 | 171,194.67 |
| | 516200 TUITION ASSISTANCE | 233.94 | 17,643.24 |
| | 516400 UNEMPLOYM COMP INS EXP | | 331.33 |
| | 516500 WORKERS COMP PREMIUMS | | 5,450.22 |
| | Major Account 510000 Total | 247,607.04 | 1,756,603.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 583.36 | 4,365.32 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,732.76 | 10,024.95 |
| | 521300 FREIGHT EXPENSE | 32.28 | 113.37 |
| | 521500 PUBLICATION & PRINT EXP | 9,022.54 | 80,241.35 |
| | 521900 AWARDS EXPENSE | | 529.35 |
| | 522100 DUES & SUBSCRIPTION EXP | 21,961.81- | 32,947.44- |
| | 522200 CONFERENCE REGISTRATION | 245.00 | 11,021.66 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 522400 SUBSISTENCE | 823.55 | 5,099.61 |
| | 522600 JOB APPLICANT EXPENSE | | 65.50 |
| | 524100 RENT EXPENSE-LAND | 5,030.00 | 5,030.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,750.00 | 18,385.86 |
| | 524700 RENT EXP-OTHER REAL PROP | 200.00 | 6,739.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 125.18 | 358.94 |
| | 525500 RENT EXP-OTHER PERS PROP | 399.68 | 36,951.72 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,350.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 100.00- | 297.67 |
| | 527801 REP AG SHOP CONST EQUIP | | 713.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,512.87 | 4,821.90 |
| | 533100 HOUSEHOLD & INSTIT EXP | 372.28 | 3,350.75 |
| | 533900 FOOD EXPENSE | 3,417.05 | 27,128.22 |
| | 534500 AGRICULTURAL SUPPLIES EX | 132.61 | 8,059.39 |
| | 534600 ED & RECREATIONAL SUP EX | 11,743.17 | 83,148.93 |
| | 534800 CONST & MAINT SUP EXP | 580.46 | 2,634.80 |
| | 534900 MISCELLANEOUS SUP EXP | | 910.91 |
| | 534901 DATA PROCESSING SUPPLIES | 853.93 | 17,070.61 |
| | 535100 MEDICAL SUPPLIES | 34.08 | 88.74 |
| | 537100 LABORATORY SUP EXP | 3,297.70 | 19,501.45 |
| | 538100 VEHICLE & EQUIP SUP EXP | 801.99 | 8,220.73 |
| | 539100 INDIRECT COST ALLOWANCE | 45,037.42 | 246,814.80 |
| | 543100 IT CONSULTING-APPLICATIONS | | 12,000.00 |
| | 545000 LABORATORY SERVICES | 1,183.57 | 8,365.53 |
| | 547100 EDUCATIONAL SERVICES | 3,138.80 | 28,006.10 |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,460.80 | 143,331.22 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 26,091.81 |
| | 555200 SOFTWARE - NEW PURCHASES | 308.00- | 21,431.34 |
| | 559100 OTHER OPERATING EXP | 14,162.62 | 18,152.53 |
| | Major Account 520000 Total | 99,303.89 | 827,469.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 10,715.98 | 46,294.87 |
| | 571103 BOARD & LODGING-FOREIGN | 79.79 | 1,141.29 |
| | 571600 MEALS-NOT TRAVEL STATUS | 19.26- | 645.66 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,788.02 | 21,879.75 |
| | 572103 COMERCIAL FARES-FOREIGN | | 915.02 |
| | 573100 STATE-OWNED TRANSPORT | 3,283.25 | 19,990.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,602.00 | 10,720.80 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 570000 Travel Expenses | | |
| | 574503 MILEAGE ALLOW-FOREIGN | | 105.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,336.88 | 9,284.60 |
| | 575100 MISC TRAVEL EXPENSE | 322.20 | 1,454.01 |
| | 575103 MISC TVL EXP-FOREIGN | 30.00 | 161.18 |
| | Major Account 570000 Total | 25,138.86 | 112,593.02 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 24,881.00 | 42,712.46 |
| | Major Account 580000 Total | 24,881.00 | 42,712.46 |
| | Fund 65120 Expenditures Total | 396,930.79 | 2,739,378.27 |
| | Subprogram Revenues | 275,377.33 | 2,482,488.17 |
| | Subprogram Expenditures | 396,930.79 | 2,739,378.27 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 148,979.88- |
| | Major Account 470000 Total | | 148,979.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | 6,001.13- | 77,842.13- |
| | Major Account 480000 Total | 6,001.13- | 77,842.13- |
| | Fund 65120 Revenue Total | 6,001.13- | 226,822.01- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,569.22 | 49,701.59 |
| | 511200 TEMPORARY SALARIES-WAGE | 611.27 | 8,211.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 568.16 | 3,370.97 |
| | 515200 FICA EXPENSE | 583.20 | 4,007.14 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.56 | 55.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 121.59 | 5,959.42 |
| | 516400 UNEMPLOYM COMP INS EXP | | 23.27 |
| | 516500 WORKERS COMP PREMIUMS | | 340.79 |
| | Major Account 510000 Total | 9,462.00 | 71,670.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 6.43 |
| | 521200 COM EXPENSE - VOICE/DATA | | 65.82 |
| | 522200 CONFERENCE REGISTRATION | | 440.00 |
| | 525501 AG CONST & SHOP EQ RENTAL | 120.00 | 120.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 30.14 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 75.59 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 189.50 |
| | 534600 ED & RECREATIONAL SUP EX | | 51.55 |
| | 534800 CONST & MAINT SUP EXP | 675.52 | 3,128.08 |
| | 539100 INDIRECT COST ALLOWANCE | 1,859.93 | 14,764.39 |
| | 545000 LABORATORY SERVICES | | 663.93 |
| | Major Account 520000 Total | 2,655.45 | 19,535.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,918.70 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 529.66 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 232.76 |
| | 573100 STATE-OWNED TRANSPORT | 1,551.15 | 5,557.95 |
| | 575100 MISC TRAVEL EXPENSE | | 21.00 |
| | Major Account 570000 Total | 1,551.15 | 8,260.07 |
| | Fund 65120 Expenditures Total | 13,668.60 | 99,465.74 |
| | Subprogram Revenues | 6,001.13- | 226,822.01- |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram065

| <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 | | |
| | Subprogram Expenditures | <u>13,668.60</u> | <u>99,465.74</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | | 23,500.00- |
| | Major Account 470000 Total | | 23,500.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,425.28- | 78,379.62- |
| | 484106 INDIRECT COST-PRIVATE | | 58,771.47- |
| | Major Account 480000 Total | 2,425.28- | 137,151.09- |
| | Fund 65120 Revenue Total | 2,425.28- | 160,651.09- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 101,236.45 | 417,050.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,814.92 | 26,523.85 |
| | 515200 FICA EXPENSE | 2,234.82 | 19,100.41 |
| | 515400 LIFE & ACCIDENT INS EXP | 49.15 | 282.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 394.94 | 25,272.25 |
| | 516400 UNEMPLOYM COMP INS EXP | | 87.41 |
| | 516500 WORKERS COMP PREMIUMS | | 1,331.58 |
| | Major Account 510000 Total | 109,730.28 | 489,648.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 60.42 | 631.41 |
| | 521200 COM EXPENSE - VOICE/DATA | 198.06 | 1,246.16 |
| | 521500 PUBLICATION & PRINT EXP | 4,314.09 | 13,626.63 |
| | 522100 DUES & SUBSCRIPTION EXP | | 632.00 |
| | 522200 CONFERENCE REGISTRATION | 485.00 | 485.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 3,109.00 |
| | 522600 JOB APPLICANT EXPENSE | | 775.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 620.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,250.00 | 1,250.00 |
| | 525400 RENT EXP-COMM EQUIP | 148.00 | 148.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 40.00 |
| | 526100 REP & MAINT-REAL PROPERTY | 57.50 | 57.50 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 486.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 20.57 | 5,504.05 |
| | 533900 FOOD EXPENSE | 3,806.49 | 13,881.27 |
| | 534600 ED & RECREATIONAL SUP EX | | 659.72 |
| | 534800 CONST & MAINT SUP EXP | 223.03 | 223.03 |
| | 534901 DATA PROCESSING SUPPLIES | 109.92 | 2,568.08 |
| | 537100 LABORATORY SUP EXP | 202,259.65 | 202,259.65 |
| | 538100 VEHICLE & EQUIP SUP EXP | 12.64 | 130.12 |
| | 539100 INDIRECT COST ALLOWANCE | 6,302.52 | 967,203.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|----------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | | 126.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | 22,924.00 | 11,694,823.89 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,972.00 |
| | 559100 OTHER OPERATING EXP | 20.00 | 90.00 |
| | Major Account 520000 Total | 242,191.89 | 12,912,547.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,366.67 | 3,893.26 |
| | 571103 BOARD & LODGING-FOREIGN | 372.22 | 7,927.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | 281.52 | 2,044.79 |
| | 572103 COMERCIAL FARES-FOREIGN | 3,024.35 | 25,923.42 |
| | 573100 STATE-OWNED TRANSPORT | 96.00 | 2,084.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | 109.75 | 812.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 11,204.70 | 14,292.28 |
| | 575100 MISC TRAVEL EXPENSE | 200.00 | 264.00 |
| | 575103 MISC TVL EXP-FOREIGN | 200.00 | 416.25 |
| | Major Account 570000 Total | 16,855.21 | 57,658.01 |
| | Fund 65120 Expenditures Total | 368,777.38 | 13,459,854.05 |
| | Subprogram Revenues | <u>2,425.28</u> | <u>160,651.09</u> |
| | Subprogram Expenditures | <u>368,777.38</u> | <u>13,459,854.05</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 607.50- |
| | Major Account 470000 Total | | 607.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 2,319.87- |
| | 484106 INDIRECT COST-PRIVATE | 8,533.33- | 171,769.17- |
| | Major Account 480000 Total | 8,533.33- | 174,089.04- |
| | Fund 65120 Revenue Total | 8,533.33- | 174,696.54- |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 4.06 |
| | Major Account 510000 Total | | 4.06 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 300.00 | 300.00 |
| | 533900 FOOD EXPENSE | | 1,403.13 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,747.93 |
| | 542500 ENG & ARCH SERVICES | | 71.00 |
| | Major Account 520000 Total | 300.00 | 6,522.06 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 9,082.50 | 217,830.27 |
| | Major Account 590000 Total | 9,082.50 | 217,830.27 |
| | Fund 65120 Expenditures Total | 9,382.50 | 224,356.39 |
| | Subprogram Revenues | 8,533.33- | 174,696.54- |
| | Subprogram Expenditures | 9,382.50 | 224,356.39 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 12,500.00- | 75,315.00- |
| | 471101 PROF & TECH GRNT/CONT-ITD | 3,600.00- | 6,600.00- |
| | 472100 SALE OF SUP & MAT | 2,450.00- | 57,933.00- |
| | Major Account 470000 Total | 18,550.00- | 139,848.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 27,553.53- |
| | 484106 INDIRECT COST-PRIVATE | 203,791.21- | 2,937,571.86- |
| | Major Account 480000 Total | 203,791.21- | 2,965,125.39- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 650.00- |
| | Major Account 490000 Total | | 650.00- |
| | Fund 65120 Revenue Total | 222,341.21- | 3,105,623.39- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 117,951.26 | 667,001.61 |
| | 511200 TEMPORARY SALARIES-WAGE | 37,242.48 | 236,183.74 |
| | 511300 OVERTIME PAYMENTS | 64.05 | 1,140.87 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,957.07 | 50,693.03 |
| | 515200 FICA EXPENSE | 6,621.68 | 39,054.78 |
| | 515400 LIFE & ACCIDENT INS EXP | 108.69 | 631.71 |
| | 515500 HEALTH INSURANCE EXPENSE | 159.01 | 70,970.62 |
| | 516200 TUITION ASSISTANCE | 3,220.90- | 40,546.48 |
| | 516400 UNEMPLOYM COMP INS EXP | | 99.36 |
| | 516500 WORKERS COMP PREMIUMS | | 1,955.69 |
| | Major Account 510000 Total | 167,883.34 | 1,108,277.89 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 32.73 | 648.59 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,786.79 | 10,962.76 |
| | 521300 FREIGHT EXPENSE | 15.34 | 198.83 |
| | 521400 CIO CHARGES | | 3,094.00 |
| | 521500 PUBLICATION & PRINT EXP | 3,885.70 | 52,979.11 |
| | 522000 1099 AWARDS | | 8,350.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 807.93- | 6,983.61 |
| | 522200 CONFERENCE REGISTRATION | 1,026.38 | 22,168.08 |
| | 522400 SUBSISTENCE | | 730.76 |
| | 523219 OTHER UTILITY | 2,906.65 | 4,735.10 |
| | 524600 RENT EXPENSE-BUILDINGS | 22,020.89 | 132,116.91 |
| | 524700 RENT EXP-OTHER REAL PROP | | 910.01 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,436.97 | 5,293.83 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 525500 RENT EXP-OTHER PERS PROP | 682.98 | 11,078.28- |
| | 526100 REP & MAINT-REAL PROPERT | | 632.93 |
| | 531100 OFFICE SUPPLIES EXPENSE | 89.37 | 1,950.69 |
| | 533100 HOUSEHOLD & INSTIT EXP | 42.46 | 317.48 |
| | 533900 FOOD EXPENSE | 405.73 | 10,656.17 |
| | 534600 ED & RECREATIONAL SUP EX | 3,398.00 | 4,474.55 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,940.44 |
| | 534901 DATA PROCESSING SUPPLIES | 169.00 | 8,072.72 |
| | 537100 LABORATORY SUP EXP | 794.17 | 5,171.90 |
| | 538100 VEHICLE & EQUIP SUP EXP | 110.05 | 946.79 |
| | 539100 INDIRECT COST ALLOWANCE | 3,761.87 | 17,136.72 |
| | 539951 PURCHASES FOR RESALE | | 114.99 |
| | 543100 IT CONSULTING-APPLICATIONS | | 356.91 |
| | 545000 LABORATORY SERVICES | 457.57 | 15,365.26 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,037.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | 11,295.50 | 170,044.27 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 1,750.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 497.93 |
| | 559100 OTHER OPERATING EXP | 142.87 | 2,205.78 |
| | Major Account 520000 Total | 53,653.09 | 480,766.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,630.22 | 18,737.67 |
| | 571103 BOARD & LODGING-FOREIGN | 5,382.73 | 29,331.00 |
| | 571600 MEALS-NOT TRAVEL STATUS | 19.40 | 734.84 |
| | 572100 COMMERCIAL TRANSPORTATIO | 553.50 | 12,351.74 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,075.90 | 28,900.00 |
| | 573100 STATE-OWNED TRANSPORT | 347.52 | 1,041.71 |
| | 574500 PERSONAL VEHICLE MILEAGE | 91.00 | 846.50 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 108.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,226.70 | 8,929.52 |
| | 575100 MISC TRAVEL EXPENSE | 26.75 | 856.92 |
| | 575103 MISC TVL EXP-FOREIGN | 191.88 | 1,127.10 |
| | Major Account 570000 Total | 13,545.60 | 102,965.00 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 1,386.29 | 1,386.29 |
| | Major Account 580000 Total | 1,386.29 | 1,386.29 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 521.46 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 1,501.01 |
| | Major Account 590000 Total | | 2,022.47 |
| | Fund 65120 Expenditures Total | 236,468.32 | 1,695,417.69 |
| | Subprogram Revenues | 222,341.21- | 3,105,623.39- |
| | Subprogram Expenditures | 236,468.32 | 1,695,417.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 97,715.24- |
| | 472100 SALE OF SUP & MAT | | 49.16- |
| | Major Account 470000 Total | | 97,764.40- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | 265,653.28- | 19,466,759.46- |
| | 484900 OTHER PRIVATE SOURCES | 43,070.20- | 243,085.92- |
| | Major Account 480000 Total | 308,723.48- | 19,709,845.38- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,007.31- |
| | Major Account 490000 Total | | 2,007.31- |
| | Fund 65120 Revenue Total | 308,723.48- | 19,809,617.09- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 47,784.43 | 277,640.34 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,340.63 | 84,688.01 |
| | 511300 OVERTIME PAYMENTS | | 85.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,078.21 | 17,673.11 |
| | 515200 FICA EXPENSE | 3,668.94 | 23,663.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 52.69 | 302.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 744.00 | 34,469.47 |
| | 516400 UNEMPLOYM COMP INS EXP | | 64.11 |
| | 516500 WORKERS COMP PREMIUMS | | 978.18 |
| | Major Account 510000 Total | 61,668.90 | 439,564.88 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 472.93 | 2,940.79 |
| | 521500 PUBLICATION & PRINT EXP | 80.52 | 3,118.71 |
| | 522600 JOB APPLICANT EXPENSE | 674.00 | 674.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 60.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 955.75 |
| | 525100 RENT EXP-OFFICE EQUIP | 53.28 | 351.77 |
| | 525500 RENT EXP-OTHER PERS PROP | | 30.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 150.90 | 959.51 |
| | 533900 FOOD EXPENSE | 1,425.11 | 11,455.47 |
| | 534900 MISCELLANEOUS SUP EXP | | 149.61 |
| | 534901 DATA PROCESSING SUPPLIES | | 570.00 |
| | 539100 INDIRECT COST ALLOWANCE | 1,621.07 | 19,319.16 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 37,600.00- |
| | 559100 OTHER OPERATING EXP | | 165.28 |
| | Major Account 520000 Total | 4,477.81 | 3,150.05 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 450.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 683.97 | 2,710.27 |
| | Major Account 570000 Total | 683.97 | 3,160.27 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 547,099.81 | 17,595,742.11 |
| | Major Account 590000 Total | 547,099.81 | 17,595,742.11 |
| | Fund 65120 Expenditures Total | 613,930.49 | 18,041,617.31 |
| | Subprogram Revenues | 308,723.48 | 19,809,617.09 |
| | Subprogram Expenditures | 613,930.49 | 18,041,617.31 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 98,573.69- |
| | Major Account 480000 Total | | 98,573.69- |
| | Fund 65120 Revenue Total | | 98,573.69- |
| | Subprogram Revenues | | 98,573.69- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 1,299.80- |
| | 484106 INDIRECT COST-PRIVATE | 2,500.00- | 138,083.54- |
| | 484900 OTHER PRIVATE SOURCES | | 18,789.95- |
| | Major Account 480000 Total | 2,500.00- | 158,173.29- |
| | 490000 Other Financing Sources | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 51,000.00 |
| | Major Account 490000 Total | | 51,000.00 |
| | Fund 65120 Revenue Total | 2,500.00- | 107,173.29- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 6,300.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,660.86 | 7,685.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 429.97 |
| | 515200 FICA EXPENSE | 119.41 | 969.85 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4.93 |
| | 515500 HEALTH INSURANCE EXPENSE | | 602.36 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2.21 |
| | 516500 WORKERS COMP PREMIUMS | | 67.46 |
| | Major Account 510000 Total | 1,780.27 | 16,061.78 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 324.50 |
| | 521500 PUBLICATION & PRINT EXP | 834.38 | 28,762.49 |
| | 522100 DUES & SUBSCRIPTION EXP | | 196.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 280.00 | 1,780.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 650.00 | 5,238.28 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,891.00 |
| | 526100 REP & MAINT-REAL PROPERT | 6,502.48 | 27,473.02 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,644.01 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 25,108.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,304.82 | 15,352.54 |
| | 533900 FOOD EXPENSE | | 3,666.20 |
| | 534600 ED & RECREATIONAL SUP EX | 219.45 | 3,206.54 |
| | 534800 CONST & MAINT SUP EXP | 1,076.18 | 5,776.20 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 108.80 |
| | 539951 PURCHASES FOR RESALE | | 5,827.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | 49,548.30 | 843,612.67 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 17,222.28 |
| | 559100 OTHER OPERATING EXP | | 130,155.97 |
| | Major Account 520000 Total | 61,415.61 | 1,118,346.10 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,813.34 |
| | 571103 BOARD & LODGING-FOREIGN | 797.49 | 797.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 146.93 |
| | 572103 COMERCIAL FARES-FOREIGN | 74.25 | 699.54 |
| | 573100 STATE-OWNED TRANSPORT | | 63.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 12,291.05 |
| | 575100 MISC TRAVEL EXPENSE | | 139.50 |
| | 575103 MISC TVL EXP-FOREIGN | 53.69 | 53.69 |
| | Major Account 570000 Total | 925.43 | 16,004.54 |
| | Fund 65120 Expenditures Total | 64,121.31 | 1,150,412.42 |
| | Subprogram Revenues | 2,500.00- | 107,173.29- |
| | Subprogram Expenditures | 64,121.31 | 1,150,412.42 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 810.79- |
| | Major Account 470000 Total | | 810.79- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 8,141.49- |
| | 486100 LOAN INTEREST | | 64,741.77- |
| | Major Account 480000 Total | | 72,883.26- |
| | Fund 65120 Revenue Total | | 73,694.05- |
| Expenditures | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 6,810.93 | 78,321.89 |
| | Major Account 590000 Total | 6,810.93 | 78,321.89 |
| | Fund 65120 Expenditures Total | 6,810.93 | 78,321.89 |
| 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 Revenue 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 |
| | Subprogram Revenues | 194,088.76- | 1,326,499.95- |
| | Subprogram Expenditures | 23,725.69 | 140,958.05 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 631,763.30 | 631,763.30 |
| | Major Account 470000 Total | 631,763.30 | 631,763.30 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,230.79 | 5,952,582.82- |
| | 484300 TRUST PRINCIPAL | 2,571.27- | 237,837.86- |
| | Major Account 480000 Total | 340.48- | 6,190,420.68- |
| | Fund 65120 Revenue Total | 631,422.82 | 5,558,657.38- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 48.79- | |
| | Major Account 520000 Total | 48.79- | |
| | Fund 65120 Expenditures Total | 48.79- | |
| | Subprogram Revenues | 631,422.82 | 5,558,657.38- |
| | Subprogram Expenditures | 48.79- | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | 3,724,525.20- | 8,712,429.08- |
| | 486300 CLEARING ACCOUNT | 4,687.29- | 1,119.89- |
| | Major Account 480000 Total | 3,729,212.49- | 8,713,548.97- |
| | Fund 65120 Revenue Total | 3,729,212.49- | 8,713,548.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,116.41 | 23,821.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 489.32 | 1,905.76 |
| | 515200 FICA EXPENSE | 477.66 | 1,825.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.71 | 26.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 59.85 | 1,278.10 |
| | Major Account 510000 Total | 7,149.95 | 28,857.26 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 276.60- |
| | 522200 CONFERENCE REGISTRATION | 777.00- | 777.00- |
| | 523203 WATER | 11.83 | |
| | 525500 RENT EXP-OTHER PERS PROP | 33.00 | 33.00 |
| | 559100 OTHER OPERATING EXP | .01 | .02- |
| | Major Account 520000 Total | 732.16- | 1,020.62- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 125.21 | 125.21 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 30.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 276.60 |
| | Major Account 570000 Total | 125.21 | 431.81 |
| | Fund 65120 Expenditures Total | 6,543.00 | 28,268.45 |
| | Subprogram Revenues | 3,729,212.49- | 8,713,548.97- |
| | Subprogram Expenditures | 6,543.00 | 28,268.45 |
| | 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

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 6,484.94- | 24,185.38- |
| | 472100 SALE OF SUP & MAT | 21,541.92- | 1,058,330.48- |
| | Major Account 470000 Total | 28,026.86- | 1,082,515.86- |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | 750.00 | |
| | 483200 BUILDING & SPACE RENTAL | 500.00- | 875.00- |
| | 484106 INDIRECT COST-PRIVATE | 1,500.00 | 1,500.00 |
| | Major Account 480000 Total | 1,750.00 | 625.00 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 350,000.00- |
| | Major Account 490000 Total | | 350,000.00- |
| | Fund 55110 Revenue Total | 26,276.86- | 1,431,890.86- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,888.57 | 49,641.95 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,756.92 | 16,934.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 581.09 | 3,636.07 |
| | 515200 FICA EXPENSE | 506.85 | 3,673.55 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.24 | 52.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 113.48 | 5,020.63 |
| | 516400 UNEMPLOYM COMP INS EXP | | 22.21 |
| | 516500 WORKERS COMP PREMIUMS | | 336.47 |
| | Major Account 510000 Total | 12,855.15 | 79,317.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.56 | 30.68 |
| | 521200 COM EXPENSE - VOICE/DATA | 437.68 | 3,010.23 |
| | 521500 PUBLICATION & PRINT EXP | 1,051.53 | 11,983.90 |
| | 521900 AWARDS EXPENSE | | 420.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 883.86 | 17,256.83 |
| | 522200 CONFERENCE REGISTRATION | 30.32 | 805.32 |
| | 522400 SUBSISTENCE | 1,076.64- | 4,322.45 |
| | 524600 RENT EXPENSE-BUILDINGS | | 125.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 4,026.25 |
| | 525100 RENT EXP-OFFICE EQUIP | | 408.90 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,897.58 |
| | 526100 REP & MAINT-REAL PROPERT | 57.50 | 316.25 |
| | 527400 REP & MAINT-DATA PROC | | 529.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 59.32 | 71.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 852.47 | 17,464.23 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 230.05 |
| | 533900 FOOD EXPENSE | | 28,340.06 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,423.98 |
| | 534900 MISCELLANEOUS SUP EXP | | 192.96 |
| | 534901 DATA PROCESSING SUPPLIES | 120.00 | 9,281.47 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 827.55 |
| | 547100 EDUCATIONAL SERVICES | | 3,780.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 353,506.94 | 475,827.31 |
| | 555200 SOFTWARE - NEW PURCHASES | | 925.00 |
| | 556100 INSURANCE EXPENSE | 6.25 | 9.75 |
| | 559100 OTHER OPERATING EXP | 391.54 | 36,221.98 |
| | Major Account 520000 Total | 356,322.33 | 619,728.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,076.64 | 3,289.85 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 829.08 |
| | 573100 STATE-OWNED TRANSPORT | 167.32 | 519.32 |
| | 574500 PERSONAL VEHICLE MILEAGE | 27.50 | 476.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 5,421.66 |
| | 575100 MISC TRAVEL EXPENSE | | 311.50 |
| | Major Account 570000 Total | 1,271.46 | 10,847.91 |
| | Fund 55110 Expenditures Total | 370,448.94 | 709,894.10 |
| | Subprogram Revenues | 26,276.86 | 1,431,890.86 |
| | Subprogram Expenditures | 370,448.94 | 709,894.10 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 11,801.91- | 21,809.79- |
| | Major Account 470000 Total | 11,801.91- | 21,809.79- |
| | Fund 55110 Revenue Total | 11,801.91- | 21,809.79- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,106.84 | 8,466.95 |
| | 516500 WORKERS COMP PREMIUMS | | 18.86 |
| | Major Account 510000 Total | 2,106.84 | 8,485.81 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 38.70 | 232.20 |
| | 522100 DUES & SUBSCRIPTION EXP | | 25.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 197.64 | 889.46 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,747.24 |
| | 527800 REP & MAINT-OTHER PROPER | 145.99 | 4,414.05 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,052.02 | 6,606.10 |
| | 534901 DATA PROCESSING SUPPLIES | 1,520.49 | 11,717.59 |
| | 555200 SOFTWARE - NEW PURCHASES | 122.57 | 802.85 |
| | 559100 OTHER OPERATING EXP | 187.00 | 1,836.72 |
| | Major Account 520000 Total | 3,264.41 | 28,271.21 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 6,210.06 |
| | Major Account 580000 Total | | 6,210.06 |
| | Fund 55110 Expenditures Total | 5,371.25 | 42,967.08 |
| | Subprogram Revenues | 11,801.91- | 21,809.79- |
| | Subprogram Expenditures | 5,371.25 | 42,967.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 18,490.00- | 71,220.74- |
| | 472100 SALE OF SUP & MAT | 65.00- | 4,035.50- |
| | Major Account 470000 Total | 18,555.00- | 75,256.24- |
| | 480000 Revenues - Miscellaneous | | |
| | 482100 LAND USE REVENUE | | 13,340.25- |
| | 483100 HOUSING & DORM RENTAL RE | 104.00- | 11,194.00- |
| | 483400 OTHER RENTAL REVENUE | | 16,773.20- |
| | 484106 INDIRECT COST-PRIVATE | | 30,169.45- |
| | Major Account 480000 Total | 104.00- | 71,476.90- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 5,000.00- |
| | Major Account 490000 Total | | 5,000.00- |
| | Fund 55110 Revenue Total | 18,659.00- | 151,733.14- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,253.99 | 12,935.27 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,870.00 | 34,721.60 |
| | 511300 OVERTIME PAYMENTS | | 150.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 88.94 | 906.38 |
| | 515200 FICA EXPENSE | 233.87 | 3,214.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.57 | 14.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 21.05 | 2,270.20 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4.76 |
| | 516500 WORKERS COMP PREMIUMS | | 244.16 |
| | Major Account 510000 Total | 3,469.42 | 54,461.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.52 | 110.27 |
| | 521200 COM EXPENSE - VOICE/DATA | 69.60 | 425.54 |
| | 521300 FREIGHT EXPENSE | 6.35 | 27.51 |
| | 521500 PUBLICATION & PRINT EXP | 99.88 | 3,866.79 |
| | 522100 DUES & SUBSCRIPTION EXP | | 90.00 |
| | 522200 CONFERENCE REGISTRATION | | 700.00- |
| | 522600 JOB APPLICANT EXPENSE | | 35.00 |
| | 523201 NATURAL GAS | | 936.59 |
| | 523202 ELECTRICITY | 1,269.42 | 8,406.09 |
| | 524600 RENT EXPENSE-BUILDINGS | 165.13 | 1,043.32 |
| | 525400 RENT EXP-COMM EQUIP | 1,476.20- | 1,476.20- |
| | 527200 REP & MAINT-MOTOR VEHICL | | 3,722.69 |
| | 527600 REP & MAINT-HOUSE/INST E | | 382.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 118.81 | 4,355.40 |
| | 533100 HOUSEHOLD & INSTIT EXP | 400.00 | 3,546.44 |
| | 533900 FOOD EXPENSE | 693.61- | 15,843.27 |
| | 534600 ED & RECREATIONAL SUP EX | 874.05- | 596.85- |
| | 534800 CONST & MAINT SUP EXP | 1,241.80 | 4,123.39 |
| | 534901 DATA PROCESSING SUPPLIES | 2,182.81 | 6,179.02 |
| | 537100 LABORATORY SUP EXP | | 332.06 |
| | 538100 VEHICLE & EQUIP SUP EXP | 97.33 | 3,054.33 |
| | 539951 PURCHASES FOR RESALE | | 3,625.86 |
| | 549200 JANITORIAL/SECURITY SRVS | | 548.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,031.50 | 5,698.70 |
| | 555200 SOFTWARE - NEW PURCHASES | | 146.00 |
| | 559100 OTHER OPERATING EXP | 6.00 | 4,514.83 |
| | Major Account 520000 Total | 3,656.29 | 68,240.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 129.95 | 729.95 |
| | 574500 PERSONAL VEHICLE MILEAGE | 160.00 | 767.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 434.42 |
| | Major Account 570000 Total | 289.95 | 1,931.87 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 6,610.00- |
| | Major Account 590000 Total | | 6,610.00- |
| | Fund 55110 Expenditures Total | 7,415.66 | 118,023.69 |
| | Subprogram Revenues | 18,659.00- | 151,733.14- |
| | Subprogram Expenditures | 7,415.66 | 118,023.69 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 82,320.00- |
| | 472100 SALE OF SUP & MAT | | 276,952.69- |
| | Major Account 470000 Total | | 359,272.69- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 5,000.00- |
| | Major Account 480000 Total | | 5,000.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 13,847.63- |
| | Major Account 490000 Total | | 13,847.63- |
| | Fund 55110 Revenue Total | | 378,120.32- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 25.00 | 25.00 |
| | 521900 AWARDS EXPENSE | 1,040.00 | 1,040.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,252.50 | 2,172.07 |
| | 559100 OTHER OPERATING EXP | | 109,045.13 |
| | Major Account 520000 Total | 2,317.50 | 112,282.20 |
| | Fund 55110 Expenditures Total | 2,317.50 | 112,282.20 |
| | Subprogram Revenues | | 378,120.32- |
| | Subprogram Expenditures | 2,317.50 | 112,282.20 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 15,740.97- | 83,340.43- |
| | 472100 SALE OF SUP & MAT | 3,112.97- | 19,123.43- |
| | Major Account 470000 Total | 18,853.94- | 102,463.86- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 1,050.00- |
| | 484100 OPERATING DONATIONS & CO | | 11,075.96- |
| | Major Account 480000 Total | | 12,125.96- |
| | Fund 55110 Revenue Total | 18,853.94- | 114,589.82- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,439.48 | 58,078.69 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,879.97 | 38,402.53 |
| | 511300 OVERTIME PAYMENTS | | 44.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 564.36 | 3,386.16 |
| | 515200 FICA EXPENSE | 821.08 | 5,762.05 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.11 | 54.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 154.09 | 6,405.09 |
| | 516400 UNEMPLOYM COMP INS EXP | | 20.98 |
| | 516500 WORKERS COMP PREMIUMS | | 421.22 |
| | Major Account 510000 Total | 16,868.09 | 112,576.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 132.13 |
| | 521200 COM EXPENSE - VOICE/DATA | 4.30 | 12.90 |
| | 521300 FREIGHT EXPENSE | | 63.23- |
| | 521500 PUBLICATION & PRINT EXP | | 632.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 531.02 |
| | 522600 JOB APPLICANT EXPENSE | | 15.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 385.00 | 2,151.73 |
| | 533900 FOOD EXPENSE | 356.70 | 2,869.20 |
| | 534600 ED & RECREATIONAL SUP EX | | 126.56 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 6.76 |
| | 539951 PURCHASES FOR RESALE | 446.92 | 2,266.87 |
| | 559100 OTHER OPERATING EXP | 375.69 | 9,566.89 |
| | Major Account 520000 Total | 1,568.61 | 18,247.83 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 48.00 |
| | Major Account 570000 Total | | 48.00 |
| | Fund 55110 Expenditures Total | 18,436.70 | 130,871.84 |
| | Subprogram Revenues | 18,853.94- | 114,589.82- |

Secure Version - Prior Month
As of December 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA
Program Number719UNL-AUXILIARY
Agency Subprogram007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110UNL REVOLVING | | | |
| | 570000Travel Expenses | | |
| | Subprogram Expenditures | 18,436.70 | 130,871.84 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 915.00- | 58,810.13- |
| | Major Account 470000 Total | 915.00- | 58,810.13- |
| | Fund 55110 Revenue Total | 915.00- | 58,810.13- |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 1.93 |
| | Major Account 510000 Total | | 1.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .52 |
| | 522100 DUES & SUBSCRIPTION EXP | | 48.00 |
| | 533900 FOOD EXPENSE | | 9,272.38 |
| | 537100 LABORATORY SUP EXP | | 17.70 |
| | 539951 PURCHASES FOR RESALE | | 1,098.94 |
| | 554900 OTHER CONTRACTUAL SERVICES | 403.79- | 6,000.00 |
| | 559100 OTHER OPERATING EXP | | 222.98 |
| | Major Account 520000 Total | 403.79- | 16,660.52 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 185.00 |
| | Major Account 570000 Total | | 185.00 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 205.00 |
| | Major Account 590000 Total | | 205.00 |
| | Fund 55110 Expenditures Total | 403.79- | 17,052.45 |
| | Subprogram Revenues | 915.00- | 58,810.13- |
| | Subprogram Expenditures | 403.79- | 17,052.45 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 168.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 20.00 |
| | 556100 INSURANCE EXPENSE | | .50 |
| | Major Account 520000 Total | | 188.50 |
| | Fund 55110 Expenditures Total | | 188.50 |
| | Subprogram Expenditures | | 188.50 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 7.25- | 163.50- |
| | 472200 REPROD & PUBLICATIONS | | 300.00- |
| | Major Account 470000 Total | 7.25- | 463.50- |
| | Fund 55110 Revenue Total | 7.25- | 463.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 591.71 |
| | 525100 RENT EXP-OFFICE EQUIP | .43 | 6.23 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 925.08 |
| | 533900 FOOD EXPENSE | | 229.46 |
| | 559100 OTHER OPERATING EXP | | 2,993.40 |
| | Major Account 520000 Total | .43 | 4,745.88 |
| | Fund 55110 Expenditures Total | .43 | 4,745.88 |
| | Subprogram Revenues | 7.25- | 463.50- |
| | Subprogram Expenditures | .43 | 4,745.88 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 155.00- | 66,449.00- |
| | 472100 SALE OF SUP & MAT | 99,049.91- | 467,822.84- |
| | Major Account 470000 Total | 99,204.91- | 534,271.84- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 950.00- |
| | 484100 OPERATING DONATIONS & CO | | 300.00- |
| | 484101 RESTRICTED-DONATIONS | 45.00- | 45.00- |
| | 484106 INDIRECT COST-PRIVATE | 9,876.17- | 9,876.17- |
| | 484800 ROYALTY REVENUE | 136.92- | 1,382.42- |
| | Major Account 480000 Total | 10,058.09- | 12,553.59- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 26,962.97- |
| | Major Account 490000 Total | | 26,962.97- |
| | Fund 55110 Revenue Total | 109,263.00- | 573,788.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,984.44 | 233,365.66 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,850.49 | 22,062.52 |
| | 511300 OVERTIME PAYMENTS | | 86.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,500.54 | 15,518.22 |
| | 515200 FICA EXPENSE | 2,164.67 | 18,666.87 |
| | 515400 LIFE & ACCIDENT INS EXP | 29.13 | 243.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 495.74 | 39,655.62 |
| | 516200 TUITION ASSISTANCE | | 3,301.05 |
| | 516400 UNEMPLOYM COMP INS EXP | | 59.87 |
| | 516500 WORKERS COMP PREMIUMS | | 1,039.53 |
| | Major Account 510000 Total | 33,025.01 | 333,999.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 69.61 | 4,729.75 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,710.01 | 10,322.05 |
| | 521300 FREIGHT EXPENSE | 3,779.19 | 8,403.49 |
| | 521400 CIO CHARGES | | 345.00 |
| | 521500 PUBLICATION & PRINT EXP | 950.84 | 41,643.40 |
| | 521900 AWARDS EXPENSE | | 85.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,259.99 | 8,858.80 |
| | 522200 CONFERENCE REGISTRATION | 100.54 | 6,665.54 |
| | 522600 JOB APPLICANT EXPENSE | 22.48 | 1,215.15 |
| | 524600 RENT EXPENSE-BUILDINGS | 960.00 | 1,759.03 |
| | 524700 RENT EXP-OTHER REAL PROP | 2,470.26 | 14,691.38 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 525100 RENT EXP-OFFICE EQUIP | 93.48 | 562.13 |
| | 525500 RENT EXP-OTHER PERS PROP | | 936.62 |
| | 526100 REP & MAINT-REAL PROPERT | 955.48 | 2,200.18 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 225.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 62.27 |
| | 527600 REP & MAINT-HOUSE/INST E | | 602.59 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 170.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 450.43 | 11,786.43 |
| | 533100 HOUSEHOLD & INSTIT EXP | 281.03 | 4,026.07 |
| | 533900 FOOD EXPENSE | 18,306.60 | 48,173.35 |
| | 534600 ED & RECREATIONAL SUP EX | 232.07 | 10,669.34 |
| | 534901 DATA PROCESSING SUPPLIES | 619.61 | 6,625.99 |
| | 535100 MEDICAL SUPPLIES | | 18.08 |
| | 538100 VEHICLE & EQUIP SUP EXP | 21.93 | 102.03 |
| | 539951 PURCHASES FOR RESALE | 1,719.24 | 41,962.54 |
| | 543100 IT CONSULTING-APPLICATIONS | | 5,329.00 |
| | 547100 EDUCATIONAL SERVICES | | 15,558.98 |
| | 549200 JANITORIAL/SECURITY SRVS | | 283.95 |
| | 554900 OTHER CONTRACTUAL SERVICES | 443.24 | 4,643.64 |
| | 555200 SOFTWARE - NEW PURCHASES | | 228.00 |
| | 559100 OTHER OPERATING EXP | 707.71 | 32,081.61 |
| | Major Account 520000 Total | 35,153.74 | 275,679.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 534.30 | 6,707.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | 148.15 | 4,180.90 |
| | 572103 COMERCIAL FARES-FOREIGN | | 469.74 |
| | 573100 STATE-OWNED TRANSPORT | 88.00 | 1,117.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 547.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 516.00 | 987.95 |
| | 575100 MISC TRAVEL EXPENSE | | 728.39 |
| | Major Account 570000 Total | 1,286.45 | 14,738.17 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 1,000.00 |
| | Major Account 590000 Total | | 1,000.00 |
| | Fund 55110 Expenditures Total | 69,465.20 | 625,416.99 |
| | Subprogram Revenues | 109,263.00 | 573,788.40 |
| | Subprogram Expenditures | 69,465.20 | 625,416.99 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 023

| <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 | | |
| | 493100 OPERATING TRANSFERS IN | | 5,000,000.00- |
| | Major Account 490000 Total | | 5,000,000.00- |
| | Fund 55110 Revenue Total | | 5,000,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,664.00 | 2,769,078.89 |
| | Major Account 590000 Total | 3,664.00 | 2,769,078.89 |
| | Fund 55110 Expenditures Total | 3,664.00 | 2,769,078.89 |
| | Subprogram Revenues | | 5,000,000.00- |
| | Subprogram Expenditures | 3,664.00 | 2,769,078.89 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 52,537.50- | 447,236.12- |
| | Major Account 470000 Total | 52,537.50- | 447,236.12- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 350,000.00- |
| | 493200 OPERATING TRANSFERS OUT | 11,904.00 | 11,904.00 |
| | Major Account 490000 Total | 11,904.00 | 338,096.00- |
| | Fund 55110 Revenue Total | 40,633.50- | 785,332.12- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 5,055.21 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,589.94 | 15,662.71 |
| | 515100 RETIREMENT PLANS EXPENSE | | 404.41 |
| | 515200 FICA EXPENSE | | 1,104.73 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.52 |
| | 515500 HEALTH INSURANCE EXPENSE | | 868.70 |
| | 516500 WORKERS COMP PREMIUMS | | 104.07 |
| | Major Account 510000 Total | 1,589.94 | 23,202.35 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 303.96 |
| | 521500 PUBLICATION & PRINT EXP | 3,389.56 | 9,825.76 |
| | 522100 DUES & SUBSCRIPTION EXP | 203,531.42 | 832,353.23 |
| | 522200 CONFERENCE REGISTRATION | | 1,109.99 |
| | 522400 SUBSISTENCE | 835.00 | 58,805.32 |
| | 524600 RENT EXPENSE-BUILDINGS | | 135.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 615.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 51.00 |
| | 533900 FOOD EXPENSE | 2,192.76 | 2,456.06 |
| | 534600 ED & RECREATIONAL SUP EX | 95.50 | 251.47- |
| | 534901 DATA PROCESSING SUPPLIES | | 448.78- |
| | 554900 OTHER CONTRACTUAL SERVICES | 106,870.73 | 271,292.86 |
| | 555200 SOFTWARE - NEW PURCHASES | | 545.74 |
| | 559100 OTHER OPERATING EXP | 84.95 | 113,229.53- |
| | Major Account 520000 Total | 316,999.92 | 1,063,564.64 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 681.82 | 3,372.03 |
| | 571103 BOARD & LODGING-FOREIGN | 24,291.52- | 22,075.65- |
| | 571900 MEALS-ONE DAY TRAVEL | | 32.12 |
| | 572100 COMMERCIAL TRANSPORTATIO | 96,833.66 | 82,286.07 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,584.05 | 39,806.93 |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 31.00 | 66.00 |
| | 575100 MISC TRAVEL EXPENSE | 124.00 | 516.16 |
| | 575103 MISC TVL EXP-FOREIGN | 5,144.92- | 5,043.48- |
| | Major Account 570000 Total | 69,818.09 | 98,960.18 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,500.00 | 412,028.82 |
| | Major Account 590000 Total | 3,500.00 | 412,028.82 |
| | Fund 55110 Expenditures Total | 391,907.95 | 1,597,755.99 |
| | Subprogram Revenues | 40,633.50- | 785,332.12- |
| | Subprogram Expenditures | 391,907.95 | 1,597,755.99 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 17,561.75- | 127,342.32- |
| | 472100 SALE OF SUP & MAT | 10,319.68- | 179,275.72- |
| | Major Account 470000 Total | 27,881.43- | 306,618.04- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 6,949.00- |
| | 484100 OPERATING DONATIONS & CO | 130.47- | 1,103.85- |
| | 484106 INDIRECT COST-PRIVATE | 2,500.00- | 2,890.00- |
| | 484800 ROYALTY REVENUE | | 1.17- |
| | 484900 OTHER PRIVATE SOURCES | 1,714.00- | 5,084.00- |
| | 486400 CASH OVER ADJUSTMENT | | .25 |
| | Major Account 480000 Total | 4,344.47- | 16,027.77- |
| | 490000 Other Financing Sources | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 3,760.00 |
| | Major Account 490000 Total | | 3,760.00 |
| | Fund 55110 Revenue Total | 32,225.90- | 318,885.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,011.96 | 84,161.10 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,029.19 | 47,109.10 |
| | 511300 OVERTIME PAYMENTS | | 850.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 897.30 | 4,867.02 |
| | 515200 FICA EXPENSE | 994.08 | 7,960.42 |
| | 515400 LIFE & ACCIDENT INS EXP | 15.33 | 90.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 250.91 | 11,219.59 |
| | 516400 UNEMPLOYM COMP INS EXP | | 19.16 |
| | 516500 WORKERS COMP PREMIUMS | | 403.08 |
| | Major Account 510000 Total | 20,198.77 | 156,680.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 404.11 | 1,627.96 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,907.84 | 8,608.18 |
| | 521300 FREIGHT EXPENSE | 292.91 | 301.52 |
| | 521500 PUBLICATION & PRINT EXP | 1,100.10 | 9,022.07 |
| | 521900 AWARDS EXPENSE | | 25.16 |
| | 522100 DUES & SUBSCRIPTION EXP | 59.00 | 1,127.00 |
| | 522200 CONFERENCE REGISTRATION | | 380.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 128.94 | 458.64 |
| | 525500 RENT EXP-OTHER PERS PROP | | 688.03 |
| | 526100 REP & MAINT-REAL PROPERT | 469.63 | 479.63 |
| | 527800 REP & MAINT-OTHER PROPER | 341.40 | 1,679.23 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,477.10 | 4,342.86 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 300.17 |
| | 533900 FOOD EXPENSE | 287.44 | 723.69 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 190.63 |
| | 534600 ED & RECREATIONAL SUP EX | 1,742.02 | 2,206.65 |
| | 534800 CONST & MAINT SUP EXP | | 127.75 |
| | 534900 MISCELLANEOUS SUP EXP | | 341.93 |
| | 534901 DATA PROCESSING SUPPLIES | | 19.95 |
| | 537100 LABORATORY SUP EXP | 228.75 | 1,025.70 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 211.48 |
| | 539951 PURCHASES FOR RESALE | 3,771.58 | 73,539.10 |
| | 545000 LABORATORY SERVICES | | 263.50 |
| | 547100 EDUCATIONAL SERVICES | | 70.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 112.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 125.00 | 1,666.10 |
| | 559100 OTHER OPERATING EXP | 598.04 | 21,226.49 |
| | Major Account 520000 Total | 13,933.86 | 130,765.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,612.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 641.00 |
| | 573100 STATE-OWNED TRANSPORT | 22.00 | 362.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 192.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 35.63 |
| | Major Account 570000 Total | 22.00 | 2,842.73 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 33.55 |
| | Major Account 580000 Total | | 33.55 |
| | Fund 55110 Expenditures Total | 34,154.63 | 290,323.16 |
| | Subprogram Revenues | 32,225.90- | 318,885.81- |
| | Subprogram Expenditures | 34,154.63 | 290,323.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 7.50 | 576,903.56- |
| | Major Account 470000 Total | 7.50 | 576,903.56- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 12,452.25- |
| | 493200 OPERATING TRANSFERS OUT | | 590,543.29 |
| | Major Account 490000 Total | | 578,091.04 |
| | Fund 55110 Revenue Total | 7.50 | 1,187.48 |
| Expenditures | 520000 Operating Expenses | | |
| | 539951 PURCHASES FOR RESALE | 32,919.17- | 217,110.67- |
| | 559100 OTHER OPERATING EXP | | 4,152.60- |
| | Major Account 520000 Total | 32,919.17- | 221,263.27- |
| | Fund 55110 Expenditures Total | 32,919.17- | 221,263.27- |
| | Subprogram Revenues | 7.50 | 1,187.48 |
| | Subprogram Expenditures | 32,919.17- | 221,263.27- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 515,226.42- | 8,813,217.90- |
| | Major Account 470000 Total | 515,226.42- | 8,813,217.90- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 283.00- | 9,307.40- |
| | Major Account 490000 Total | 283.00- | 9,307.40- |
| | Fund 55110 Revenue Total | 515,509.42- | 8,822,525.30- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 188,632.64 | 1,203,556.51 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,590.89 | 21,503.56 |
| | 511300 OVERTIME PAYMENTS | 5,978.54 | 52,103.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,776.84 | 73,132.96 |
| | 515200 FICA EXPENSE | 15,295.55 | 94,272.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 204.15 | 1,233.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,156.14 | 156,261.99 |
| | 516400 UNEMPLOYM COMP INS EXP | | 351.98 |
| | 516500 WORKERS COMP PREMIUMS | | 5,258.47 |
| | Major Account 510000 Total | 230,634.75 | 1,607,674.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 11.20 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,417.25 | 14,697.65 |
| | 521300 FREIGHT EXPENSE | 29.24 | 147.75 |
| | 521500 PUBLICATION & PRINT EXP | | 676.28 |
| | 522100 DUES & SUBSCRIPTION EXP | 40.00 | 5,096.00 |
| | 522200 CONFERENCE REGISTRATION | 4,682.71 | 21,499.21 |
| | 522600 JOB APPLICANT EXPENSE | 1,460.00 | 2,389.00 |
| | 523201 NATURAL GAS | 734.92 | 3,778.42 |
| | 523202 ELECTRICITY | 528.13 | 2,220.59 |
| | 523203 WATER | 54,700.72 | 149,595.49 |
| | 523219 OTHER UTILITY | 2,681.84 | 48,748.03 |
| | 524100 RENT EXPENSE-LAND | | 1,177.05 |
| | 525100 RENT EXP-OFFICE EQUIP | 120.46 | 895.29 |
| | 525500 RENT EXP-OTHER PERS PROP | 71.40 | 521.77 |
| | 525501 AG CONST & SHOP EQ RENTAL | 196.00 | 481.00 |
| | 526100 REP & MAINT-REAL PROPERT | 105,748.18 | 1,059,823.79 |
| | 527200 REP & MAINT-MOTOR VEHICL | 3,646.75 | 4,106.79 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,229.85 |
| | 527801 REP AG SHOP CONST EQUIP | 139.95 | 257.32 |
| | 531100 OFFICE SUPPLIES EXPENSE | 142.85 | 7,045.98 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 694.76 | 2,883.54 |
| | 533900 FOOD EXPENSE | 290.50 | 1,311.90 |
| | 534500 AGRICULTURAL SUPPLIES EX | 236.52 | 1,234.78 |
| | 534800 CONST & MAINT SUP EXP | 461,933.44 | 2,797,146.80 |
| | 534901 DATA PROCESSING SUPPLIES | | 5,593.20 |
| | 535100 MEDICAL SUPPLIES | 472.03 | 482.25 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,055.71 | 21,433.44 |
| | 542500 ENG & ARCH SERVICES | 1,612.50 | 80,943.97 |
| | 549200 JANITORIAL/SECURITY SRVS | 204.91 | 20,331.43 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,270.09 | 58,006.67 |
| | 555200 SOFTWARE - NEW PURCHASES | | 3,546.83 |
| | 559100 OTHER OPERATING EXP | 6.00 | 102.00 |
| | Major Account 520000 Total | 654,116.86 | 4,317,415.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 860.54 | 4,151.04 |
| | 571103 BOARD & LODGING-FOREIGN | | 503.08 |
| | 572100 COMMERCIAL TRANSPORTATIO | 38.37 | 1,775.67 |
| | 572103 COMERCIAL FARES-FOREIGN | | 576.96 |
| | 573100 STATE-OWNED TRANSPORT | 4,070.00 | 20,369.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 7.50 | 54.75 |
| | 575100 MISC TRAVEL EXPENSE | 376.00 | 597.45 |
| | 575103 MISC TVL EXP-FOREIGN | | 53.78 |
| | Major Account 570000 Total | 5,352.41 | 28,081.73 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 1,589.13 | 10,115.08 |
| | 588003 BUILDINGS | 417,131.63 | 2,861,421.60 |
| | 588004 EQUIPMENT | | 23,918.00 |
| | Major Account 580000 Total | 418,720.76 | 2,895,454.68 |
| | Fund 55110 Expenditures Total | 1,308,824.78 | 8,848,626.18 |
| | Subprogram Revenues | 515,509.42- | 8,822,525.30- |
| | Subprogram Expenditures | 1,308,824.78 | 8,848,626.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 823,499.75- | 13,207,314.65- |
| | 472100 SALE OF SUP & MAT | 370,631.32- | 2,239,195.84- |
| | 472200 REPROD & PUBLICATIONS | | 150.00- |
| | Major Account 470000 Total | 1,194,131.07- | 15,446,660.49- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 14,199.75- |
| | 483300 EQUIPMENT LEASE OR RENTA | | 5,412.50- |
| | 486400 CASH OVER ADJUSTMENT | 9.01- | 73.83 |
| | Major Account 480000 Total | 9.01- | 19,538.42- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 135.00- | 11,473.76- |
| | 493100 OPERATING TRANSFERS IN | | 3,485,704.35- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 2,061.94- | 10,230.42- |
| | 493200 OPERATING TRANSFERS OUT | | 2,886,180.18 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 68,594.00 | 633,094.00 |
| | Major Account 490000 Total | 66,397.06 | 11,865.65 |
| | Fund 55110 Revenue Total | 1,127,743.02- | 15,454,333.26- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 640,752.42 | 3,928,241.97 |
| | 511200 TEMPORARY SALARIES-WAGE | 254,789.16 | 1,632,346.12 |
| | 511300 OVERTIME PAYMENTS | 788.91 | 19,683.32 |
| | 511900 SUPPLEMENTAL | 1,243.00 | 7,369.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 38,948.09 | 239,823.69 |
| | 515200 FICA EXPENSE | 51,125.63 | 329,842.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 734.12 | 4,295.26 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,647.11 | 640,493.53 |
| | 516200 TUITION ASSISTANCE | | 66,737.80 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,059.64 |
| | 516500 WORKERS COMP PREMIUMS | | 21,303.31 |
| | Major Account 510000 Total | 999,028.44 | 6,891,195.79 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 105.57 | 958.33 |
| | 521200 COM EXPENSE - VOICE/DATA | 19,088.44 | 108,716.28 |
| | 521300 FREIGHT EXPENSE | 332.03 | 1,530.53 |
| | 521400 CIO CHARGES | | 3,850.00 |
| | 521500 PUBLICATION & PRINT EXP | 6,207.84 | 53,240.89 |
| | 521700 1099 ROYALTY PAYMENTS | 8,217.65 | 33,858.87 |
| | 521900 AWARDS EXPENSE | | 2,259.70 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522000 1099 AWARDS | | 500.00- |
| | 522100 DUES & SUBSCRIPTION EXP | 6,047.86 | 75,499.69 |
| | 522200 CONFERENCE REGISTRATION | 8,211.60 | 46,474.98 |
| | 522400 SUBSISTENCE | | 1,164.22 |
| | 522500 EMPLOYEE MOVING EXPENSE | 342.17 | 4,622.34 |
| | 522600 JOB APPLICANT EXPENSE | 4,034.34 | 19,356.77 |
| | 523201 NATURAL GAS | 104,831.53 | 515,886.98 |
| | 523202 ELECTRICITY | 25,618.06 | 134,492.58 |
| | 523203 WATER | 5,125.03 | 35,759.32 |
| | 523219 OTHER UTILITY | 16,228.02 | 46,052.84 |
| | 523600 INTEREST EXPENSE | | 226,396.88 |
| | 524600 RENT EXPENSE-BUILDINGS | 29,157.50 | 60,046.25 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,300.00 | 1,937.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,256.42 | 6,504.17 |
| | 525400 RENT EXP-COMM EQUIP | 1,200.00 | 2,800.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 771.10 | 4,951.52 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 186.40 |
| | 526100 REP & MAINT-REAL PROPERT | 14,996.81 | 29,113.39 |
| | 527100 REP & MAINT-OFFICE EQUIP | 699.00 | 1,296.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 13.70 | 2,663.15 |
| | 527400 REP & MAINT-DATA PROC | | 49.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 900.00 | 5,967.44 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 570.00- |
| | 527800 REP & MAINT-OTHER PROPER | 80.00 | 1,402.35 |
| | 527801 REP AG SHOP CONST EQUIP | | 242.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,784.74 | 18,003.38 |
| | 533100 HOUSEHOLD & INSTIT EXP | 18,366.00 | 115,987.79 |
| | 533900 FOOD EXPENSE | 15,534.02 | 129,672.58 |
| | 534500 AGRICULTURAL SUPPLIES EX | 23.25 | 12,137.03 |
| | 534600 ED & RECREATIONAL SUP EX | 4,138.56 | 125,720.23 |
| | 534800 CONST & MAINT SUP EXP | 77,006.05 | 107,798.23 |
| | 534900 MISCELLANEOUS SUP EXP | 849.84- | 5,985.41 |
| | 534901 DATA PROCESSING SUPPLIES | 59,008.97 | 153,104.08 |
| | 535100 MEDICAL SUPPLIES | 420,374.13 | 999,677.39 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,363.53 | 10,691.14 |
| | 539951 PURCHASES FOR RESALE | 34,422.18 | 239,926.42 |
| | 543500 MGT CONSULTANT SERVICES | | 87,500.00 |
| | 545000 LABORATORY SERVICES | 15.00 | 46.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | 2,080.00 | 10,395.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 679.50 | 18,195.18 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,060,380.10 | 3,069,706.46 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,066.00 | 37,104.72 |
| | 556100 INSURANCE EXPENSE | 50.00 | 107.25 |
| | 559100 OTHER OPERATING EXP | 7,604.92 | 586,255.65 |
| | Major Account 520000 Total | 1,959,811.78 | 7,154,224.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,256.44 | 38,228.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | 500.62 | 10,269.53 |
| | 573100 STATE-OWNED TRANSPORT | 3,791.76 | 19,393.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | 58.00 | 1,655.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,067.00 | 3,121.19 |
| | 575100 MISC TRAVEL EXPENSE | 141.00 | 1,108.50 |
| | Major Account 570000 Total | 8,814.82 | 73,776.59 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 3,543.75 | 17,052.62 |
| | Major Account 580000 Total | 3,543.75 | 17,052.62 |
| | Fund 55110 Expenditures Total | 2,971,198.79 | 14,136,249.31 |
| | Subprogram Revenues | 1,127,743.02 | 15,454,333.26 |
| | Subprogram Expenditures | 2,971,198.79 | 14,136,249.31 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 77,685.45- | 3,570,642.08- |
| | 472100 SALE OF SUP & MAT | 1,612,114.20- | 10,533,175.73- |
| | 472200 REPROD & PUBLICATIONS | 302,572.52- | 2,369,549.72- |
| | 474100 GENERAL BUSINESS FEES | 42,417.27- | 255,047.68- |
| | 476100 OTHER LIC PERM & FEES | 326,678.89- | 5,637,551.58- |
| | Major Account 470000 Total | 2,361,468.33- | 22,365,966.79- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 5,354.06- | 20,286.99- |
| | 486300 CLEARING ACCOUNT | 1,134,415.72- | 159,918.95- |
| | Major Account 480000 Total | 1,139,769.78- | 180,205.94- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 553,130.10- | 589,407.02- |
| | 493100 OPERATING TRANSFERS IN | 686.49- | 1,314,807.08- |
| | 493200 OPERATING TRANSFERS OUT | 1,252.76 | 2,686,261.08 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 137,084.00 |
| | Major Account 490000 Total | 552,563.83- | 919,130.98 |
| | Fund 55110 Revenue Total | 4,053,801.94- | 21,627,041.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 241,919.22 | 1,843,401.91 |
| | 511200 TEMPORARY SALARIES-WAGE | 40,375.08 | 246,714.07 |
| | 511300 OVERTIME PAYMENTS | 4,664.16 | 50,304.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 15,884.39 | 126,911.17 |
| | 515200 FICA EXPENSE | 19,751.07 | 146,524.14 |
| | 515400 LIFE & ACCIDENT INS EXP | 261.94 | 1,961.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,122.46- | 1,918,527.40 |
| | 516400 UNEMPLOYM COMP INS EXP | | 529.80 |
| | 516500 WORKERS COMP PREMIUMS | | 8,535.68 |
| | Major Account 510000 Total | 318,733.40 | 4,343,410.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,655.31 | 15,123.22 |
| | 521200 COM EXPENSE - VOICE/DATA | 12,327.00 | 22,138.65 |
| | 521300 FREIGHT EXPENSE | 2,224.77 | 11,764.99 |
| | 521400 CIO CHARGES | 13.00 | 100.17 |
| | 521500 PUBLICATION & PRINT EXP | 54,001.49 | 232,075.20 |
| | 522100 DUES & SUBSCRIPTION EXP | 44,392.15 | 322,345.82 |
| | 522200 CONFERENCE REGISTRATION | | 66,751.72 |
| | 523201 NATURAL GAS | 6,160.92 | 31,387.81 |
| | 523202 ELECTRICITY | 14,142.97 | 88,549.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 523203 WATER | 462.78 | 5,837.39 |
| | 523219 OTHER UTILITY | 1,822.52 | 3,184.26 |
| | 524100 RENT EXPENSE-LAND | | 12,909.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 38,163.60 | 136,737.43 |
| | 524700 RENT EXP-OTHER REAL PROP | 75.00 | 350.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 739.25 | 2,242.55 |
| | 525500 RENT EXP-OTHER PERS PROP | 913.81 | 4,039.91 |
| | 526100 REP & MAINT-REAL PROPERT | 58,959.85 | 300,395.98 |
| | 527100 REP & MAINT-OFFICE EQUIP | 690.00 | 7,533.31 |
| | 527200 REP & MAINT-MOTOR VEHICL | 21,678.00 | 172,975.39 |
| | 527300 REP & MAINT-MEDICAL EQUI | 306.72- | 928.69 |
| | 527500 REP & MAINT-COMM EQUIP | | 3,194.04 |
| | 527800 REP & MAINT-OTHER PROPER | 3,514.20 | 59,243.39 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6,309.89 | 43,657.84 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,083.47 | 9,195.43 |
| | 533900 FOOD EXPENSE | | 2,750.41 |
| | 534600 ED & RECREATIONAL SUP EX | 452.40- | 377.40- |
| | 534800 CONST & MAINT SUP EXP | 2,779.16 | 6,542.98 |
| | 534900 MISCELLANEOUS SUP EXP | 13,012.97 | 49,522.61 |
| | 534901 DATA PROCESSING SUPPLIES | 1,065,462.36- | 501,203.16 |
| | 535100 MEDICAL SUPPLIES | | 244.59 |
| | 537100 LABORATORY SUP EXP | 29.90 | 149.50 |
| | 538100 VEHICLE & EQUIP SUP EXP | 203,532.13 | 749,187.20 |
| | 539951 PURCHASES FOR RESALE | 1,060,848.63 | 8,922,832.63 |
| | 545000 LABORATORY SERVICES | 345.00- | |
| | 549200 JANITORIAL/SECURITY SRVS | 2,889.22 | 16,608.51 |
| | 554900 OTHER CONTRACTUAL SERVICES | 13,290.79 | 2,898,977.40 |
| | 555200 SOFTWARE - NEW PURCHASES | 292.00 | 4,830.24 |
| | 556100 INSURANCE EXPENSE | | 1,548.65 |
| | 559100 OTHER OPERATING EXP | 20,306.91 | 786,966.41 |
| | Major Account 520000 Total | 520,745.21 | 15,493,648.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,228.15 | 8,010.66 |
| | 572100 COMMERCIAL TRANSPORTATIO | 161.66- | 935.75 |
| | 573100 STATE-OWNED TRANSPORT | 6,408.00 | 28,172.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | 26.25 | 55.75 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 30.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,505.33 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 48.00 | 351.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 39.50 |
| | Major Account 570000 Total | 7,548.74 | 41,100.03 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 2,187.20 |
| | 588003 BUILDINGS | | 1,830.00 |
| | 588004 EQUIPMENT | 2,761.51 | 682,551.08 |
| | Major Account 580000 Total | 2,761.51 | 686,568.28 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 49,839.37 | 1,568,638.97- |
| | Major Account 590000 Total | 49,839.37 | 1,568,638.97- |
| | Fund 55110 Expenditures Total | 899,628.23 | 18,996,088.13 |
| | Subprogram Revenues | 4,053,801.94- | 21,627,041.75- |
| | Subprogram Expenditures | 899,628.23 | 18,996,088.13 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 707.47- |
| | 472200 REPROD & PUBLICATIONS | | 48,208.00- |
| | Major Account 470000 Total | | 48,915.47- |
| | 480000 Revenues - Miscellaneous | | |
| | 484800 ROYALTY REVENUE | 4,848.90- | 40,406.95- |
| | Major Account 480000 Total | 4,848.90- | 40,406.95- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 52,955.66- |
| | 493200 OPERATING TRANSFERS OUT | | 5,006,934.13 |
| | Major Account 490000 Total | | 4,953,978.47 |
| | Fund 55110 Revenue Total | 4,848.90- | 4,864,656.05 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 22,309.22 |
| | 511200 TEMPORARY SALARIES-WAGE | 51.06 | 5,873.69 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,275.95 |
| | 515200 FICA EXPENSE | | 1,871.56 |
| | 515400 LIFE & ACCIDENT INS EXP | | 22.34 |
| | 515500 HEALTH INSURANCE EXPENSE | | 3,063.74 |
| | 516400 UNEMPLOYM COMP INS EXP | | 18.88 |
| | 516500 WORKERS COMP PREMIUMS | | 324.03 |
| | Major Account 510000 Total | 51.06 | 34,759.41 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 27.54 |
| | 521200 COM EXPENSE - VOICE/DATA | 302.04 | 3,799.28 |
| | 521500 PUBLICATION & PRINT EXP | 179.94 | 7,584.10 |
| | 522100 DUES & SUBSCRIPTION EXP | | 398.28- |
| | 522200 CONFERENCE REGISTRATION | | 450.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 731.66 |
| | 526100 REP & MAINT-REAL PROPERT | 15,138.05 | 58,729.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,079.36 | 27,412.63 |
| | 534600 ED & RECREATIONAL SUP EX | | 214.36 |
| | 534900 MISCELLANEOUS SUP EXP | | 10,078.60 |
| | 539200 DEBT SERVICE EXPENSE | | 100,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 398.44 | 1,333.44 |
| | 559100 OTHER OPERATING EXP | 45,113.44 | 1,424,150.22 |
| | Major Account 520000 Total | 62,211.27 | 1,634,113.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,923.68 |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,785.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | 29.50 | 290.00 |
| | 575100 MISC TRAVEL EXPENSE | | 103.50 |
| | Major Account 570000 Total | 29.50 | 5,102.38 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 2,678.96 |
| | Major Account 580000 Total | | 2,678.96 |
| | Fund 55110 Expenditures Total | 62,291.83 | 1,676,653.86 |
| | Subprogram Revenues | 4,848.90 | 4,864,656.05 |
| | Subprogram Expenditures | 62,291.83 | 1,676,653.86 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 9,911.15- |
| | Major Account 470000 Total | | 9,911.15- |
| | Fund 55110 Revenue Total | | 9,911.15- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 125.88 | 236.00 |
| | 516500 WORKERS COMP PREMIUMS | | 15.11 |
| | Major Account 510000 Total | 125.88 | 251.11 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 26.40 |
| | 533900 FOOD EXPENSE | | 265.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 538.55 | 897.63 |
| | 559100 OTHER OPERATING EXP | | 1,975.66 |
| | Major Account 520000 Total | 538.55 | 3,164.69 |
| | Fund 55110 Expenditures Total | 664.43 | 3,415.80 |
| | Subprogram Revenues | | 9,911.15- |
| | Subprogram Expenditures | 664.43 | 3,415.80 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,335.00- | 33,843.00- |
| | 472100 SALE OF SUP & MAT | 34,103.86- | 1,007,991.69- |
| | Major Account 470000 Total | 35,438.86- | 1,041,834.69- |
| | Fund 55110 Revenue Total | 35,438.86- | 1,041,834.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 62,552.55 | 361,633.88 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,085.24 | 31,834.53 |
| | 511300 OVERTIME PAYMENTS | 298.81 | 14,226.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,289.59 | 26,748.34 |
| | 515200 FICA EXPENSE | 5,283.17 | 29,905.00 |
| | 515400 LIFE & ACCIDENT INS EXP | 63.95 | 379.71 |
| | 515500 HEALTH INSURANCE EXPENSE | 797.48 | 49,729.35 |
| | 516200 TUITION ASSISTANCE | | 2,882.91 |
| | 516400 UNEMPLOYM COMP INS EXP | | 88.22 |
| | 516500 WORKERS COMP PREMIUMS | | 1,396.57 |
| | Major Account 510000 Total | 80,370.79 | 518,824.89 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 82.50 | 146.82 |
| | 521200 COM EXPENSE - VOICE/DATA | 326.22 | 1,990.81 |
| | 521300 FREIGHT EXPENSE | 799.77 | 1,824.84 |
| | 521500 PUBLICATION & PRINT EXP | 631.00 | 4,777.91 |
| | 522100 DUES & SUBSCRIPTION EXP | 583.45 | 21,085.20 |
| | 522200 CONFERENCE REGISTRATION | 1,160.00 | 4,077.16 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 472.62 |
| | 522600 JOB APPLICANT EXPENSE | | 45.00 |
| | 523203 WATER | | 1,685.74 |
| | 525100 RENT EXP-OFFICE EQUIP | 14.77 | 51.75 |
| | 525500 RENT EXP-OTHER PERS PROP | | 822.52 |
| | 525501 AG CONST & SHOP EQ RENTAL | 75.00 | 75.00 |
| | 526100 REP & MAINT-REAL PROPERT | 1,080.50 | 3,279.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,486.00 | 4,141.82 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 3,866.15 |
| | 527801 REP AG SHOP CONST EQUIP | 1,579.35 | 1,579.35 |
| | 531100 OFFICE SUPPLIES EXPENSE | 71.61 | 537.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 20.24 |
| | 533900 FOOD EXPENSE | 805.65 | 6,970.03 |
| | 534500 AGRICULTURAL SUPPLIES EX | 250.48 | 62,260.15 |
| | 534600 ED & RECREATIONAL SUP EX | 1,505.00 | 1,507.39 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 2,083.49 | 8,996.74 |
| | 534901 DATA PROCESSING SUPPLIES | | 754.34 |
| | 535100 MEDICAL SUPPLIES | 30.44 | 2,412.84 |
| | 537100 LABORATORY SUP EXP | 2,225.28 | 14,693.76 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,819.72 | 8,419.63 |
| | 545000 LABORATORY SERVICES | 173.00 | 6,495.93 |
| | 549200 JANITORIAL/SECURITY SRVS | 244.87 | 1,649.09 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,765.00 | 161,463.56 |
| | 556100 INSURANCE EXPENSE | | 4,391.57 |
| | 559100 OTHER OPERATING EXP | 2,059.39 | 42,463.87 |
| | Major Account 520000 Total | 20,733.71 | 372,958.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,414.56 | 6,687.78 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 83.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 21.00 | 2,359.01 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3.75 | 39.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,877.71 |
| | 575100 MISC TRAVEL EXPENSE | | 249.75 |
| | Major Account 570000 Total | 1,439.31 | 11,296.75 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 91,653.25 |
| | Major Account 580000 Total | | 91,653.25 |
| | Fund 55110 Expenditures Total | 102,543.81 | 994,733.71 |
| | Subprogram Revenues | 35,438.86 | 1,041,834.69 |
| | Subprogram Expenditures | 102,543.81 | 994,733.71 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,390.00- | 46,492.42- |
| | 472100 SALE OF SUP & MAT | 4,166.07- | 20,914.84- |
| | Major Account 470000 Total | 5,556.07- | 67,407.26- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 16,142.00- |
| | 484800 ROYALTY REVENUE | | 379.20- |
| | Major Account 480000 Total | | 16,521.20- |
| | Fund 55110 Revenue Total | 5,556.07- | 83,928.46- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,787.15 | 57,620.91 |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,226.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 622.98 | 4,609.71 |
| | 515200 FICA EXPENSE | 585.83 | 4,260.65 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.31 | 58.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 88.36 | 10,230.98 |
| | 516400 UNEMPLOYM COMP INS EXP | | 23.12 |
| | 516500 WORKERS COMP PREMIUMS | | 334.77 |
| | Major Account 510000 Total | 9,091.63 | 79,365.37 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10.15 | 62.20 |
| | 521200 COM EXPENSE - VOICE/DATA | 222.17 | 494.58 |
| | 521300 FREIGHT EXPENSE | 39.24 | 53.22 |
| | 521500 PUBLICATION & PRINT EXP | 8.89 | 749.26 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,006.02 | 2,137.77 |
| | 522200 CONFERENCE REGISTRATION | 125.00 | 1,045.00 |
| | 523000 VOLUNTEER EXPENSE | | 90.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 850.00 | 850.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 75.05 | 75.05 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 126.00 |
| | 526100 REP & MAINT-REAL PROPERT | 10,644.41 | 10,644.41 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,060.09 | 1,593.58 |
| | 531100 OFFICE SUPPLIES EXPENSE | 53.61 | 343.88 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 157.98 |
| | 533900 FOOD EXPENSE | 897.60 | 1,795.23 |
| | 534500 AGRICULTURAL SUPPLIES EX | 120.00 | 120.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 426.39 |
| | 534800 CONST & MAINT SUP EXP | | 941.38 |
| | 534900 MISCELLANEOUS SUP EXP | | 269.73 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | 21.00 | 3,201.89 |
| | 537100 LABORATORY SUP EXP | | 374.15 |
| | 538100 VEHICLE & EQUIP SUP EXP | 129.88 | 1,453.66 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,367.00 | 1,841.25 |
| | 559100 OTHER OPERATING EXP | 13.33 | 5,415.92 |
| | Major Account 520000 Total | 16,643.44 | 34,262.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,306.69 | 1,914.85 |
| | 571900 MEALS-ONE DAY TRAVEL | 8.54 | 8.54 |
| | 572100 COMMERCIAL TRANSPORTATIO | 19.16 | 397.97 |
| | 573100 STATE-OWNED TRANSPORT | | 18.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | 116.50 | 552.75 |
| | 575100 MISC TRAVEL EXPENSE | 32.00 | 38.00 |
| | Major Account 570000 Total | 1,482.89 | 2,930.97 |
| | Fund 55110 Expenditures Total | 27,217.96 | 116,558.87 |
| | Subprogram Revenues | 5,556.07- | 83,928.46- |
| | Subprogram Expenditures | 27,217.96 | 116,558.87 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 41,844.66- | 156,506.72- |
| | Major Account 470000 Total | 41,844.66- | 156,506.72- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 240,577.96 |
| | Major Account 490000 Total | | 240,577.96 |
| | Fund 55110 Revenue Total | 41,844.66- | 84,071.24 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,591.58 | 22,171.83 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,329.41 | 8,841.79 |
| | 511300 OVERTIME PAYMENTS | | 53.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 173.22 | 1,142.47 |
| | 515200 FICA EXPENSE | 379.95 | 2,351.94 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.14 | 22.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 62.77 | 5,547.06 |
| | 516400 UNEMPLOYM COMP INS EXP | | 8.21 |
| | 516500 WORKERS COMP PREMIUMS | | 122.63 |
| | Major Account 510000 Total | 5,541.07 | 40,261.59 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 23.55 | 40.85 |
| | 521300 FREIGHT EXPENSE | 66.55 | 2,473.95 |
| | 525500 RENT EXP-OTHER PERS PROP | 6.30 | 38.43 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,256.75 | 14,409.33 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 707.22 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,803.02 |
| | 533900 FOOD EXPENSE | | 4,400.00 |
| | 534500 AGRICULTURAL SUPPLIES EX | 3,134.94 | 3,222.40 |
| | 534600 ED & RECREATIONAL SUP EX | | 29.95 |
| | 534800 CONST & MAINT SUP EXP | | 5,082.35 |
| | 534901 DATA PROCESSING SUPPLIES | | 1,094.66 |
| | 538100 VEHICLE & EQUIP SUP EXP | 4,991.64 | 55,406.08 |
| | 549200 JANITORIAL/SECURITY SRVS | 38.00 | 1,036.90 |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,182.62 | 43,636.43 |
| | 559100 OTHER OPERATING EXP | | 6,280.31 |
| | Major Account 520000 Total | 23,700.35 | 139,661.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 522.72 | 2,187.18 |
| | 571900 MEALS-ONE DAY TRAVEL | | 68.93 |
| | 575100 MISC TRAVEL EXPENSE | | 45.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 522.72 | 2,301.11 |
| | Fund 55110 Expenditures Total | 29,764.14 | 182,224.58 |
| | Subprogram Revenues | 41,844.66 | 84,071.24 |
| | Subprogram Expenditures | 29,764.14 | 182,224.58 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55190 UN TRACTOR TEST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 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 Revenue Total | 14,262.14- | 67,139.31- |
| 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55190 UN TRACTOR TEST | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 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 |
| | 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 | <u>1,387.33</u> | <u>10,190.63</u> |
| | Fund 55190 Expenditures Total | <u>36,765.02</u> | <u>237,763.82</u> |
| | Subprogram Revenues | <u>14,262.14-</u> | <u>67,139.31-</u> |
| | Subprogram Expenditures | <u>36,765.02</u> | <u>237,763.82</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 121,807.64- |
| | 472100 SALE OF SUP & MAT | 7,580.46- | 34,564.30- |
| | 472200 REPROD & PUBLICATIONS | 164.91 | 114.36 |
| | 474100 GENERAL BUSINESS FEES | 50.00- | 3,756.25- |
| | 476100 OTHER LIC PERM & FEES | 40.00- | 3,585.00- |
| | Major Account 470000 Total | 7,505.55- | 163,598.83- |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | 4,645.30 | 428,147.67- |
| | 486301 SECURITY DEPOSITS | 500.00 | 450.00- |
| | Major Account 480000 Total | 5,145.30 | 428,597.67- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 291,169.30- |
| | 493200 OPERATING TRANSFERS OUT | | 291,169.30 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 70,285.00 |
| | Major Account 490000 Total | | 70,285.00 |
| | Fund 55110 Revenue Total | 2,360.25- | 521,911.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,872.91 | 154,346.25 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,571.71 | 35,098.42 |
| | 511300 OVERTIME PAYMENTS | 133.37 | 1,726.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,105.73 | 6,585.84 |
| | 515200 FICA EXPENSE | 2,244.36 | 13,309.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 32.56 | 178.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 792.87 | 34,217.52 |
| | 516400 UNEMPLOYM COMP INS EXP | | 48.09 |
| | 516500 WORKERS COMP PREMIUMS | | 746.06 |
| | Major Account 510000 Total | 35,753.51 | 246,257.03 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.00 | 10.45 |
| | 521200 COM EXPENSE - VOICE/DATA | 986.44 | 7,711.52 |
| | 521300 FREIGHT EXPENSE | | 50.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 210.00 |
| | 522600 JOB APPLICANT EXPENSE | 15.00 | 157.50 |
| | 523201 NATURAL GAS | 1,715.12 | 7,261.27 |
| | 523202 ELECTRICITY | 262.05 | 2,744.15 |
| | 525100 RENT EXP-OFFICE EQUIP | 52.40 | 515.31 |
| | 525500 RENT EXP-OTHER PERS PROP | 294.25 | 1,299.75 |
| | 527600 REP & MAINT-HOUSE/INST E | | 650.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 2,158.22 | 16,451.67 |
| | 531100 OFFICE SUPPLIES EXPENSE | 58.67 | 1,929.21 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,431.76 | 31,146.69 |
| | 533900 FOOD EXPENSE | | 1,255.49 |
| | 534600 ED & RECREATIONAL SUP EX | | 15,275.00 |
| | 534800 CONST & MAINT SUP EXP | 829.00 | 4,477.32 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 57.39 |
| | 539951 PURCHASES FOR RESALE | 416.33 | 78,002.97 |
| | 547100 EDUCATIONAL SERVICES | | 1,350.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 893.59 | 11,298.70 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,105.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 9,646.00 |
| | 559100 OTHER OPERATING EXP | 132.40 | 24,338.27 |
| | Major Account 520000 Total | 9,246.23 | 219,943.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 7.67 |
| | 573100 STATE-OWNED TRANSPORT | | 96.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 133.00 |
| | Major Account 570000 Total | | 236.77 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 7,399.18 |
| | Major Account 580000 Total | | 7,399.18 |
| | Fund 55110 Expenditures Total | 44,999.74 | 473,836.64 |
| | Subprogram Revenues | 2,360.25- | 521,911.50- |
| | Subprogram Expenditures | 44,999.74 | 473,836.64 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 525500 RENT EXP-OTHER PERS PROP | | 17,177.15 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 15,957.40 |
| | 559100 OTHER OPERATING EXP | | 1,453.31 |
| | Major Account 520000 Total | | 34,587.86 |
| | Fund 55110 Expenditures Total | | 34,587.86 |
| | Subprogram Expenditures | | 34,587.86 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 152,060.01- | 1,647,358.21- |
| | Major Account 470000 Total | 152,060.01- | 1,647,358.21- |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | 9,766,565.28- | 25,892,178.77- |
| | Major Account 480000 Total | 9,766,565.28- | 25,892,178.77- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 382.00- | 10,716.89- |
| | 493100 OPERATING TRANSFERS IN | | 130,703.12- |
| | 493200 OPERATING TRANSFERS OUT | | 130,703.12 |
| | Major Account 490000 Total | 382.00- | 10,716.89- |
| | Fund 55110 Revenue Total | 9,919,007.29- | 27,550,253.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,070,119.64 | 6,776,395.49 |
| | 511200 TEMPORARY SALARIES-WAGE | 310,124.84 | 1,855,692.77 |
| | 511300 OVERTIME PAYMENTS | 4,088.00 | 65,996.57 |
| | 511900 SUPPLEMENTAL | 2,465.03 | 12,940.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 67,703.77 | 427,050.74 |
| | 515200 FICA EXPENSE | 86,770.73 | 561,783.66 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,237.78 | 7,351.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,577.07 | 1,334,965.49 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,903.15 |
| | 516500 WORKERS COMP PREMIUMS | | 34,293.69 |
| | Major Account 510000 Total | 1,567,086.86 | 11,078,373.33 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 38.50 | 1,328.77 |
| | 521200 COM EXPENSE - VOICE/DATA | 73,626.16 | 422,454.53 |
| | 521300 FREIGHT EXPENSE | 221.42 | 1,578.94 |
| | 521500 PUBLICATION & PRINT EXP | 3,228.44 | 45,657.16 |
| | 522000 1099 AWARDS | 800.00 | 800.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 38,612.11 | 155,872.60 |
| | 522200 CONFERENCE REGISTRATION | 6,880.00 | 13,100.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,048.61 |
| | 522600 JOB APPLICANT EXPENSE | 2,985.16 | 14,604.16 |
| | 523201 NATURAL GAS | 144,431.43 | 801,996.16 |
| | 523202 ELECTRICITY | 145,505.66 | 864,365.50 |
| | 523203 WATER | 70,548.78 | 209,910.24 |
| | 523219 OTHER UTILITY | 35,819.32 | 110,849.68 |
| | 524600 RENT EXPENSE-BUILDINGS | | 25.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 6,150.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 4,043.13 | 18,246.10 |
| | 525500 RENT EXP-OTHER PERS PROP | 18,284.52 | 30,508.85 |
| | 525502 FILM & PROGRAM RENTAL | | 18,420.00 |
| | 526100 REP & MAINT-REAL PROPERT | 1,595.11 | 358,051.06 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 4,591.22 |
| | 527400 REP & MAINT-DATA PROC | | 262.50 |
| | 527600 REP & MAINT-HOUSE/INST E | 2,725.00- | 5,470.15 |
| | 527800 REP & MAINT-OTHER PROPER | 536.25 | 19,610.70 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,183.24 | 34,005.88 |
| | 533100 HOUSEHOLD & INSTIT EXP | 95,910.43 | 549,247.58 |
| | 533900 FOOD EXPENSE | 554,749.97 | 3,461,075.15 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 160.21 |
| | 534600 ED & RECREATIONAL SUP EX | 1,246.24 | 12,584.95 |
| | 534800 CONST & MAINT SUP EXP | 17,408.76 | 163,666.08 |
| | 534900 MISCELLANEOUS SUP EXP | 1,921.17 | 6,023.12 |
| | 534901 DATA PROCESSING SUPPLIES | 15,075.73- | 38,386.45 |
| | 535100 MEDICAL SUPPLIES | 447.20 | 4,173.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 224.53 | 4,227.70 |
| | 539951 PURCHASES FOR RESALE | 297,208.66 | 989,507.55 |
| | 542500 ENG & ARCH SERVICES | 267.00- | 177.50 |
| | 547100 EDUCATIONAL SERVICES | 7,871.78 | 7,871.78 |
| | 549200 JANITORIAL/SECURITY SRVS | 67,156.72 | 426,159.21 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,768.26 | 117,780.15 |
| | 555200 SOFTWARE - NEW PURCHASES | 2,110.63 | 275,794.93 |
| | 556100 INSURANCE EXPENSE | 4.75 | 59.50 |
| | 559100 OTHER OPERATING EXP | 13,974.79 | 1,090,056.46 |
| | Major Account 520000 Total | 1,601,275.39 | 10,286,859.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,067.18 | 16,707.82 |
| | 571103 BOARD & LODGING-FOREIGN | | 184.17 |
| | 572100 COMMERCIAL TRANSPORTATIO | 180.00- | 7,861.57 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,373.93 |
| | 573100 STATE-OWNED TRANSPORT | 6,136.20 | 36,296.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | 16.25 | 273.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,122.87 |
| | 575100 MISC TRAVEL EXPENSE | 60.00 | 1,367.00 |
| | Major Account 570000 Total | 8,099.63 | 65,187.31 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 22,398.02- | 7,757.94 |
| | Major Account 580000 Total | 22,398.02- | 7,757.94 |
| | Fund 55110 Expenditures Total | 3,154,063.86 | 21,438,177.71 |
| | Subprogram Revenues | 9,919,007.29- | 27,550,253.87- |
| | Subprogram Expenditures | 3,154,063.86 | 21,438,177.71 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 400,403.76 | 11,117,202.77- |
| | 472100 SALE OF SUP & MAT | 8,517,974.10- | 60,271,583.45- |
| | 472200 REPROD & PUBLICATIONS | 10.00 | 30,226.00- |
| | 476100 OTHER LIC PERM & FEES | 3,966.94- | 1,426,738.12- |
| | Major Account 470000 Total | 8,121,527.28- | 72,845,750.34- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 9,990.98- | 75,989.09- |
| | 483200 BUILDING & SPACE RENTAL | 9,820.00- | 53,735.51- |
| | 483400 OTHER RENTAL REVENUE | | 34,503.84- |
| | 484101 RESTRICTED-DONATIONS | | 6,285,991.42- |
| | 484800 ROYALTY REVENUE | 59,653.32- | 9,179,604.56- |
| | 486400 CASH OVER ADJUSTMENT | 1,546.50 | 5,775.34 |
| | Major Account 480000 Total | 77,917.80- | 15,624,049.08- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,296.58- |
| | 493100 OPERATING TRANSFERS IN | | 5,978,281.00- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 346,541.38- |
| | 493200 OPERATING TRANSFERS OUT | | 11,100,330.76 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 180,500.00 |
| | Major Account 490000 Total | | 4,953,711.80 |
| | Fund 55110 Revenue Total | 8,199,445.08- | 83,516,087.62- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,458,118.96 | 20,321,755.26 |
| | 511200 TEMPORARY SALARIES-WAGE | 411,717.31 | 1,947,719.48 |
| | 511300 OVERTIME PAYMENTS | 27,852.77 | 192,231.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 167,489.76 | 1,126,001.73 |
| | 515200 FICA EXPENSE | 157,744.97 | 1,013,188.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 2,023.80 | 12,099.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 21,482.47 | 1,359,678.59 |
| | 516200 TUITION ASSISTANCE | | 37,739.40 |
| | 516400 UNEMPLOYM COMP INS EXP | | 5,837.41 |
| | 516500 WORKERS COMP PREMIUMS | | 88,494.06 |
| | Major Account 510000 Total | 4,246,430.04 | 26,104,745.75 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,124.74 | 29,914.82 |
| | 521200 COM EXPENSE - VOICE/DATA | 45,967.54 | 318,274.21 |
| | 521300 FREIGHT EXPENSE | 5,767.49 | 132,194.84 |
| | 521500 PUBLICATION & PRINT EXP | 12,249.18 | 188,657.62 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | 9,108.97 | 44,705.63 |
| | 522000 1099 AWARDS | 15,557.02 | 50,327.04 |
| | 522100 DUES & SUBSCRIPTION EXP | 14,944.80 | 837,466.28 |
| | 522200 CONFERENCE REGISTRATION | 6,592.95 | 20,543.49 |
| | 522400 SUBSISTENCE | 219,363.38 | 1,373,591.93 |
| | 522500 EMPLOYEE MOVING EXPENSE | 4,601.00 | 219,211.84 |
| | 522600 JOB APPLICANT EXPENSE | 538.01 | 19,888.32 |
| | 522700 DEFICIENCY CLAIMS | | 100.00 |
| | 523201 NATURAL GAS | 173,964.96 | 937,288.93 |
| | 523202 ELECTRICITY | 55,678.80 | 474,793.46 |
| | 523203 WATER | 13,425.37 | 93,388.55 |
| | 523219 OTHER UTILITY | 49,900.17 | 189,213.57 |
| | 524100 RENT EXPENSE-LAND | 61,431.75 | 307,144.41 |
| | 524600 RENT EXPENSE-BUILDINGS | 7,700.00 | 444,584.23 |
| | 524700 RENT EXP-OTHER REAL PROP | | 75,587.65 |
| | 525100 RENT EXP-OFFICE EQUIP | 16,808.39 | 59,919.16 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 41,899.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 67,922.66 | 499,746.97 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 2,636.27 |
| | 526100 REP & MAINT-REAL PROPERT | 31,204.06 | 227,852.25 |
| | 527100 REP & MAINT-OFFICE EQUIP | 240.00 | 8,220.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 669.91 |
| | 527400 REP & MAINT-DATA PROC | 1,279.00 | 4,322.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 472.50 | 5,855.80 |
| | 527700 REP & MAINT-PHOTO/MEDIA | 540.00 | 34,148.31 |
| | 527800 REP & MAINT-OTHER PROPER | 1,133.80 | 762,174.11 |
| | 527801 REP AG SHOP CONST EQUIP | | 333.35 |
| | 531100 OFFICE SUPPLIES EXPENSE | 40,159.68 | 1,033,376.36 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,917.05 | 74,483.95 |
| | 533900 FOOD EXPENSE | 63,867.16 | 303,939.24 |
| | 534500 AGRICULTURAL SUPPLIES EX | 3,587.00 | 46,017.87 |
| | 534600 ED & RECREATIONAL SUP EX | 123,422.39 | 1,354,838.82 |
| | 534800 CONST & MAINT SUP EXP | 46,514.45 | 265,641.93 |
| | 534900 MISCELLANEOUS SUP EXP | 29,475.56 | 194,513.28 |
| | 534901 DATA PROCESSING SUPPLIES | 18,270.25 | 274,848.18 |
| | 535100 MEDICAL SUPPLIES | 51,702.53 | 553,825.51 |
| | 537100 LABORATORY SUP EXP | 22.60 | 202.60 |
| | 538100 VEHICLE & EQUIP SUP EXP | 756.02 | 6,893.25 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 539951 PURCHASES FOR RESALE | 413,625.25 | 2,476,663.30 |
| | 541700 LEGAL RELATED EXPENSE | | 9,230.40 |
| | 542500 ENG & ARCH SERVICES | | 2,750.00 |
| | 545000 LABORATORY SERVICES | 24,150.00 | 70,078.00 |
| | 547100 EDUCATIONAL SERVICES | 38,317.79 | 524,412.96 |
| | 549200 JANITORIAL/SECURITY SRVS | 81,906.68 | 471,917.26 |
| | 554900 OTHER CONTRACTUAL SERVICES | 628,633.62 | 3,633,715.69 |
| | 555200 SOFTWARE - NEW PURCHASES | 2,552.00 | 269,679.90 |
| | 556100 INSURANCE EXPENSE | 3.52 | 110,595.35 |
| | 559100 OTHER OPERATING EXP | 43,100.25 | 4,750,383.28 |
| | Major Account 520000 Total | 2,434,500.34 | 23,832,661.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 311,701.21 | 1,498,738.89 |
| | 571103 BOARD & LODGING-FOREIGN | 1,651.51 | 18,434.33 |
| | 571600 MEALS-NOT TRAVEL STATUS | 4,914.58 | 21,214.21 |
| | 571900 MEALS-ONE DAY TRAVEL | 44.33 | 278.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | 466,348.25 | 3,408,791.18 |
| | 572103 COMERCIAL FARES-FOREIGN | | 3,062.77 |
| | 573100 STATE-OWNED TRANSPORT | 6,449.00 | 28,656.22 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,427.75 | 26,167.35 |
| | 574503 MILEAGE ALLOW-OUT OF STAT | 9.00 | 430.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,310.80 | 24,485.97 |
| | 575100 MISC TRAVEL EXPENSE | 24,930.31 | 238,997.53 |
| | 575103 MISC TVL EXP-FOREIGN | 201.54 | 2,778.27 |
| | Major Account 570000 Total | 823,988.28 | 5,272,036.21 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 90.00 |
| | 588004 EQUIPMENT | 29,172.17 | 626,626.20 |
| | Major Account 580000 Total | 29,172.17 | 626,716.20 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 66,078.59 | 5,172,556.63 |
| | 599100 OTHER GOVERNMENT AID | 99,252.54 | 476,370.46 |
| | 599102 NON-TAXABLE STIPENDS | 381,809.62 | 2,185,791.18 |
| | 599104 STUDENT TUITION | 1,884.98 | 88,440.65 |
| | Major Account 590000 Total | 549,025.73 | 7,923,158.92 |
| | Fund 55110 Expenditures Total | 8,083,116.56 | 63,759,318.66 |
| | Subprogram Revenues | 8,199,445.08 | 83,516,087.62 |
| | Subprogram Expenditures | 8,083,116.56 | 63,759,318.66 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 824,109.66- | 4,158,655.51- |
| | 472100 SALE OF SUP & MAT | 167,002.49- | 554,823.92- |
| | 472200 REPROD & PUBLICATIONS | 446,478.24- | 2,270,946.58- |
| | Major Account 470000 Total | 1,437,590.39- | 6,984,426.01- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 35,785.49- | 121,686.82- |
| | 483300 EQUIPMENT LEASE OR RENTA | | 475.00- |
| | 484100 OPERATING DONATIONS & CO | 551.30- | 2,136.60- |
| | 484104 INDIRECT COST-LOCAL | | 2,000.00- |
| | 484106 INDIRECT COST-PRIVATE | 61,500.00- | 403,500.00- |
| | 484900 OTHER PRIVATE SOURCES | 7,076.52- | 8,539.52- |
| | Major Account 480000 Total | 104,913.31- | 538,337.94- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 4,282,181.86- |
| | 493107 TRANS IN-UNRES GIFTS ALLO | | 25,275.16- |
| | 493200 OPERATING TRANSFERS OUT | | 3,556,231.86 |
| | Major Account 490000 Total | | 751,225.16- |
| | Fund 55110 Revenue Total | 1,542,503.70- | 8,273,989.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 277,647.31 | 1,842,783.75 |
| | 511200 TEMPORARY SALARIES-WAGE | 30,831.75 | 172,505.41 |
| | 511300 OVERTIME PAYMENTS | 1,614.99 | 11,529.17 |
| | 511900 SUPPLEMENTAL | 60.00 | 360.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 18,938.57 | 126,315.62 |
| | 515200 FICA EXPENSE | 21,695.61 | 141,557.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 300.84 | 1,914.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,066.85 | 247,398.73 |
| | 516400 UNEMPLOYM COMP INS EXP | | 511.32 |
| | 516500 WORKERS COMP PREMIUMS | | 7,990.29 |
| | Major Account 510000 Total | 355,155.92 | 2,552,865.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,438.13 | 22,929.23 |
| | 521200 COM EXPENSE - VOICE/DATA | 7,405.56 | 45,273.98 |
| | 521300 FREIGHT EXPENSE | 6,632.02 | 10,470.16 |
| | 521500 PUBLICATION & PRINT EXP | 84,460.69 | 711,597.50 |
| | 521700 1099 ROYALTY PAYMENTS | 24,174.98 | 621,559.88 |
| | 521900 AWARDS EXPENSE | | 155.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 18,929.59 | 189,048.54 |

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As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 731.30 | 12,632.31 |
| | 522600 JOB APPLICANT EXPENSE | 5,455.86 | 7,776.89 |
| | 524600 RENT EXPENSE-BUILDINGS | 14,660.13 | 89,910.37 |
| | 524700 RENT EXP-OTHER REAL PROP | | 4,791.72 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,242.15 | 6,615.49 |
| | 525500 RENT EXP-OTHER PERS PROP | 3,859.28 | 27,843.22 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 196.42 |
| | 527400 REP & MAINT-DATA PROC | | 280.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,259.98 | 10,861.73 |
| | 533100 HOUSEHOLD & INSTIT EXP | 100.56 | 2,109.45 |
| | 533900 FOOD EXPENSE | 1,973.39 | 21,906.14 |
| | 534600 ED & RECREATIONAL SUP EX | 1,590.00 | 4,319.98 |
| | 534800 CONST & MAINT SUP EXP | | 6,342.35 |
| | 534901 DATA PROCESSING SUPPLIES | 9,546.75 | 25,397.78 |
| | 535100 MEDICAL SUPPLIES | | 1,326.13 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 646.13 |
| | 539951 PURCHASES FOR RESALE | 167,815.80 | 851,911.64 |
| | 543100 IT CONSULTING-APPLICATIONS | 185.00 | 44,160.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 4,326.86 | 18,270.81 |
| | 554900 OTHER CONTRACTUAL SERVICES | 149,138.57 | 1,862,408.59 |
| | 555200 SOFTWARE - NEW PURCHASES | 16,707.70 | 147,643.79 |
| | 556100 INSURANCE EXPENSE | | 213.00 |
| | 559100 OTHER OPERATING EXP | 17,447.83 | 3,690.32 |
| | Major Account 520000 Total | 541,082.13 | 4,752,288.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,686.58 | 33,005.34 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,416.05 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 44.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,472.66 | 13,689.81 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,361.10 |
| | 573100 STATE-OWNED TRANSPORT | | 331.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 51.50 | 841.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,927.49 | 1,865.59 |
| | 575100 MISC TRAVEL EXPENSE | 98.50 | 1,652.94 |
| | 575103 MISC TVL EXP-FOREIGN | | 8.84 |
| | Major Account 570000 Total | 7,236.73 | 54,217.16 |
| | Fund 55110 Expenditures Total | 903,474.78 | 7,359,371.41 |
| | Subprogram Revenues | 1,542,503.70- | 8,273,989.11- |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram079

| <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 | | |
| | Subprogram Expenditures | <u>903,474.78</u> | <u>7,359,371.41</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 085

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 93,250.33- |
| | Major Account 470000 Total | | 93,250.33- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 4,127,566.40- |
| | 493101 TRANS IN-PRINCIPAL/INTERE | | 2,589,882.28- |
| | 493200 OPERATING TRANSFERS OUT | | 4,127,566.40 |
| | 493201 TRANS OUT-PRINCIPAL/INTER | | 2,791.74 |
| | Major Account 490000 Total | | 2,587,090.54- |
| | Fund 55110 Revenue Total | | 2,680,340.87- |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 24,107,389.84 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,000.00 | 23,704.18 |
| | Major Account 520000 Total | 6,000.00 | 24,131,094.02 |
| | Fund 55110 Expenditures Total | 6,000.00 | 24,131,094.02 |
| | Subprogram Revenues | | 2,680,340.87- |
| | Subprogram Expenditures | 6,000.00 | 24,131,094.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 2,168.00- | 15,542.00- |
| | Major Account 460000 Total | 2,168.00- | 15,542.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 77,426.36- | 698,181.48- |
| | 472100 SALE OF SUP & MAT | 678,125.62 | 33,445,063.88 |
| | 476100 OTHER LIC PERM & FEES | | 488,567.25- |
| | Major Account 470000 Total | 600,699.26 | 32,258,315.15 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,640.37- | 9,894.14- |
| | 483100 HOUSING & DORM RENTAL RE | 9,539,895.67 | 13,299,358.09- |
| | 484100 OPERATING DONATIONS & CO | | 6,137.83- |
| | 484101 RESTRICTED-DONATIONS | | 5,000.00- |
| | 484800 ROYALTY REVENUE | 57,117.44- | 3,205,382.56 |
| | 484900 OTHER PRIVATE SOURCES | 5,784.00- | 39,615.57 |
| | 486300 CLEARING ACCOUNT | 8,042.90- | 209,767.82- |
| | Major Account 480000 Total | 9,467,310.96 | 10,285,159.75- |
| | Fund 55110 Revenue Total | 10,065,842.22 | 21,957,613.40 |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 260,495.94 | 1,683,013.53 |
| | 511200 TEMPORARY SALARIES-WAGE | 17,487.61 | 138,674.87 |
| | 511300 OVERTIME PAYMENTS | 37.94 | 1,247.25 |
| | 511900 SUPPLEMENTAL | 697.00 | 3,955.57 |
| | 515100 RETIREMENT PLANS EXPENSE | 18,081.08 | 117,244.14 |
| | 515101 RETIREMENT PLANS EXPENSE | | 1,669.43 |
| | 515200 FICA EXPENSE | 17,184.31 | 111,433.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 269.92 | 1,613.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,031.78 | 192,904.17 |
| | 516200 TUITION ASSISTANCE | | 8,205.47 |
| | 516400 UNEMPLOYM COMP INS EXP | | 248.69 |
| | 516500 WORKERS COMP PREMIUMS | | 3,845.42 |
| | Major Account 510000 Total | 317,285.58 | 2,264,055.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 265.96 | 13,962.72 |
| | 521200 COM EXPENSE - VOICE/DATA | 7,179.68 | 43,604.29 |
| | 521300 FREIGHT EXPENSE | 2,691.33 | 7,723.86 |
| | 521500 PUBLICATION & PRINT EXP | 12,785.81 | 82,175.16 |
| | 521900 AWARDS EXPENSE | | 3,796.39- |
| | 522100 DUES & SUBSCRIPTION EXP | 5,216.54 | 19,796.31 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 505.00 | 2,926.13 |
| | 522400 SUBSISTENCE | 24,022.00 | 73,164.08- |
| | 522500 EMPLOYEE MOVING EXPENSE | | 11,263.80 |
| | 522600 JOB APPLICANT EXPENSE | | 667.00 |
| | 523201 NATURAL GAS | 3,044.76 | 15,659.57 |
| | 523202 ELECTRICITY | 196.49 | 1,352.76 |
| | 523203 WATER | 364.06 | 1,160.55 |
| | 523219 OTHER UTILITY | 2,553.97 | 4,288.29 |
| | 524600 RENT EXPENSE-BUILDINGS | 21,641.12 | 112,405.19 |
| | 524700 RENT EXP-OTHER REAL PROP | 150.00 | 15,179.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 206.40 | 1,250.59 |
| | 525400 RENT EXP-COMM EQUIP | 250.00 | 250.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,577.04- |
| | 525502 FILM & PROGRAM RENTAL | | 18,420.00 |
| | 526100 REP & MAINT-REAL PROPERT | 1,707.24 | 32,112.39 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 47.17 |
| | 527800 REP & MAINT-OTHER PROPER | 93.00 | 93.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,926.90 | 25,050.20 |
| | 533100 HOUSEHOLD & INSTIT EXP | 120.00- | 110.58- |
| | 533900 FOOD EXPENSE | 4,884.12 | 40,991.16 |
| | 534600 ED & RECREATIONAL SUP EX | 1,833.35 | 10,163.15 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,062.12 |
| | 534901 DATA PROCESSING SUPPLIES | 30.00 | 20,900.41 |
| | 535100 MEDICAL SUPPLIES | 6.25- | |
| | 537100 LABORATORY SUP EXP | | 213.15 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,248.40 | 4,908.93 |
| | 539951 PURCHASES FOR RESALE | | 326.27 |
| | 543100 IT CONSULTING-APPLICATIONS | | 6,000.00 |
| | 545000 LABORATORY SERVICES | 30.00 | 30.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,186.45 | 2,254.55 |
| | 554900 OTHER CONTRACTUAL SERVICES | 386,044.28- | 1,090,966.10- |
| | 555200 SOFTWARE - NEW PURCHASES | 412.00 | 23,376.00 |
| | 556100 INSURANCE EXPENSE | | 1,528.92- |
| | 559100 OTHER OPERATING EXP | 28,106.07- | 6,787.84 |
| | Major Account 520000 Total | 319,852.02- | 644,741.55- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 126.06 | 15,192.42 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,027.76 | 5,470.01 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,542.23- |
| | 573100 STATE-OWNED TRANSPORT | 3,319.20 | 6,062.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | 78.00 | 586.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 13,638.92 |
| | 575100 MISC TRAVEL EXPENSE | | 376.23 |
| | Major Account 570000 Total | 4,551.02 | 39,784.28 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 7,000.00 |
| | Major Account 580000 Total | | 7,000.00 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 99,395.82 |
| | 599102 NON-TAXABLE STIPENDS | | 2,100.00- |
| | Major Account 590000 Total | | 97,295.82 |
| | Fund 55110 Expenditures Total | 1,984.58 | 1,763,394.09 |
| | Subprogram Revenues | 10,065,842.22 | 21,957,613.40 |
| | Subprogram Expenditures | 1,984.58 | 1,763,394.09 |
| | Program Revenues | 15,655,107.97- | 151,577,192.61- |
| | Program Expenditures | 18,502,397.81 | 170,349,432.15 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 452,936.95 | 2,749,706.56 |
| | 511200 TEMPORARY SALARIES-WAGE | 25,586.86 | 154,750.89 |
| | 511300 OVERTIME PAYMENTS | 37.37 | 287.93 |
| | 515100 RETIREMENT PLANS EXPENSE | | 56.98 |
| | 515200 FICA EXPENSE | 59.39 | 489.13 |
| | 515400 LIFE & ACCIDENT INS EXP | | .75 |
| | 515500 HEALTH INSURANCE EXPENSE | | 76.10 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 145,624.17 | 883,919.65 |
| | Major Account 510000 Total | 624,244.74 | 3,789,287.99 |
| | Fund 10000 Expenditures Total | 624,244.74 | 3,789,287.99 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 2,500.00 |
| | Major Account 470000 Total | | 2,500.00 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 780,642.19- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 5,031.26- |
| | 493200 OPERATING TRANSFERS OUT | | 114,394.80 |
| | Major Account 490000 Total | | 671,278.65- |
| | Fund 25150 Revenue Total | | 668,778.65- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 8,492.51- |
| | Major Account 510000 Total | | 8,492.51- |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 33.49 | 404.89 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,391.31 | 18,264.39 |
| | 521300 FREIGHT EXPENSE | | 23.83 |
| | 521400 CIO CHARGES | 72.00 | 432.00 |
| | 521500 PUBLICATION & PRINT EXP | 2,387.50 | 18,735.62 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,035.75 | 76,925.15 |
| | 522200 CONFERENCE REGISTRATION | 1,940.00 | 21,758.00 |
| | 522600 JOB APPLICANT EXPENSE | | 1,799.41 |
| | 524600 RENT EXPENSE-BUILDINGS | 275.00 | 2,083.12 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,164.26 | 5,725.51 |
| | 525500 RENT EXP-OTHER PERS PROP | 185.01 | 1,445.21 |
| | 526100 REP & MAINT-REAL PROPERT | | 24.79- |
| | 527300 REP & MAINT-MEDICAL EQUI | | 2,573.40- |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,067.65 | 7,104.33 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 97.50 |
| | 533900 FOOD EXPENSE | 6,951.54 | 18,862.82 |
| | 534600 ED & RECREATIONAL SUP EX | 122.24 | 6,203.14 |
| | 534800 CONST & MAINT SUP EXP | 5.98 | 5.98 |
| | 534901 DATA PROCESSING SUPPLIES | 1,784.30 | 31,463.51 |
| | 535100 MEDICAL SUPPLIES | 9,348.17 | 13,017.61 |
| | 537100 LABORATORY SUP EXP | | 4,023.27 |
| | 538100 VEHICLE & EQUIP SUP EXP | 22.53 | 284.66 |
| | 539951 PURCHASES FOR RESALE | | 193.68 |
| | 547100 EDUCATIONAL SERVICES | | 10,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,340.00 | 97,401.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 209,431.50 |
| | 559100 OTHER OPERATING EXP | 95.34 | 552.59 |
| | Major Account 520000 Total | 34,222.07 | 543,641.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,647.96 | 26,356.34 |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,416.02 | 40,174.12 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,966.56 | 9,565.32 |
| | 574500 PERSONAL VEHICLE MILEAGE | 138.50 | 964.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 10,857.81 |
| | 575100 MISC TRAVEL EXPENSE | 109.20 | 1,133.98 |
| | Major Account 570000 Total | 6,278.24 | 89,051.82 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 19.99 |
| | 588004 EQUIPMENT | | 673.45 |
| | Major Account 580000 Total | | 693.44 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 416.66 | 2,499.96 |
| | Major Account 590000 Total | 416.66 | 2,499.96 |
| | Fund 25150 Expenditures Total | 40,916.97 | 627,393.74 |
| | Subprogram Revenues | | 668,778.65- |
| | Subprogram Expenditures | 665,161.71 | 4,416,681.73 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,822.41 | 13,700.22 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 425.95 | 2,261.61 |
| | Major Account 510000 Total | 3,248.36 | 15,961.83 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,566.50 |
| | Major Account 520000 Total | | 1,566.50 |
| | Fund 10000 Expenditures Total | 3,248.36 | 17,528.33 |
| | Subprogram Expenditures | 3,248.36 | 17,528.33 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 579,167.27 | 3,511,936.43 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,174.16 | 9,020.03 |
| | 511300 OVERTIME PAYMENTS | 1,077.04 | 9,644.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,418.37 | 7,125.54 |
| | 515200 FICA EXPENSE | 1,550.37 | 7,708.00 |
| | 515400 LIFE & ACCIDENT INS EXP | 22.07 | 107.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 212.93 | 7,838.12 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 163,221.57 | 998,207.93 |
| | Major Account 510000 Total | 749,843.78 | 4,551,588.08 |
| | Fund 10000 Expenditures Total | 749,843.78 | 4,551,588.08 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1,593.60- |
| | Major Account 470000 Total | | 1,593.60- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 39.96- | 39.96- |
| | Major Account 480000 Total | 39.96- | 39.96- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,894,037.00- |
| | 493200 OPERATING TRANSFERS OUT | | 68,803.96 |
| | Major Account 490000 Total | | 1,825,233.04- |
| | Fund 25150 Revenue Total | 39.96- | 1,826,866.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 140.00 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | | 3,282.55 |
| | Major Account 510000 Total | | 3,422.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 28.09 | 246.27 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,925.70 | 20,663.10 |
| | 521300 FREIGHT EXPENSE | 33.00 | 113.86 |
| | 521500 PUBLICATION & PRINT EXP | 1,828.17 | 9,070.38 |
| | 522100 DUES & SUBSCRIPTION EXP | 8,098.96 | 55,910.93 |
| | 522200 CONFERENCE REGISTRATION | 48.00 | 8,704.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | 629.65 | 2,628.50 |
| | 522600 JOB APPLICANT EXPENSE | 84.10 | 3,467.69 |
| | 525100 RENT EXP-OFFICE EQUIP | 723.69 | 3,618.45 |
| | 525500 RENT EXP-OTHER PERS PROP | 396.00 | 3,980.76 |
| | 526100 REP & MAINT-REAL PROPERT | 58.82 | 983.20 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | 29,584.50 | 29,584.50 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,495.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 424.11 | 7,958.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 394.24 | 1,470.58 |
| | 533900 FOOD EXPENSE | 129.24 | 1,832.64 |
| | 534600 ED & RECREATIONAL SUP EX | | 10,421.92 |
| | 534700 ENG TECH & COMM SUP EXP | | 249.99 |
| | 534800 CONST & MAINT SUP EXP | | 6.39 |
| | 534901 DATA PROCESSING SUPPLIES | 596.51 | 21,904.89 |
| | 535100 MEDICAL SUPPLIES | 7,771.43 | 36,242.34 |
| | 537100 LABORATORY SUP EXP | 109.53- | 1,188.09 |
| | 538100 VEHICLE & EQUIP SUP EXP | 179.87 | 1,850.57 |
| | 545000 LABORATORY SERVICES | | 60.00 |
| | 547100 EDUCATIONAL SERVICES | 850.00 | 21,120.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | 18,948.85 | 129,529.64 |
| | 555200 SOFTWARE - NEW PURCHASES | 365.00 | 5,758.00 |
| | 559100 OTHER OPERATING EXP | 60.00 | 2,344.79 |
| | Major Account 520000 Total | 75,048.40 | 382,405.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,719.25 | 28,982.01 |
| | 571600 MEALS-NOT TRAVEL STATUS | 162.86 | 2,311.68 |
| | 571900 MEALS-ONE DAY TRAVEL | | 7.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | 368.55 | 10,251.16 |
| | 574500 PERSONAL VEHICLE MILEAGE | 474.75 | 2,350.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,661.06 |
| | 575100 MISC TRAVEL EXPENSE | 319.00 | 1,102.50 |
| | Major Account 570000 Total | 7,044.41 | 47,665.57 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 18,740.50 | 27,609.50 |
| | 588004 EQUIPMENT | 8,630.61 | 11,689.13 |
| | Major Account 580000 Total | 27,371.11 | 39,298.63 |
| | Fund 25150 Expenditures Total | 109,463.92 | 472,791.98 |
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 213.55- | 79,075.69- |
| | Major Account 470000 Total | 213.55- | 79,075.69- |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | | 19,250.00- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | | 19,250.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 23,202.10- |
| | 493200 OPERATING TRANSFERS OUT | | 2,495.77 |
| | Major Account 490000 Total | | 20,706.33- |
| | Fund 55150 Revenue Total | 213.55- | 119,032.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,651.25 | 29,698.96 |
| | 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 | 914.68 | 9,757.63 |
| | Major Account 510000 Total | 3,565.93 | 39,499.78 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.50 | 383.19 |
| | 521200 COM EXPENSE - VOICE/DATA | 244.25 | 1,989.06 |
| | 521300 FREIGHT EXPENSE | | 338.75 |
| | 521500 PUBLICATION & PRINT EXP | 393.45 | 2,811.00 |
| | 521900 AWARDS EXPENSE | 65.00 | 124.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 298.00 | 14,220.25 |
| | 522200 CONFERENCE REGISTRATION | | 25,528.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 150.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 136.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 108.39 |
| | 531100 OFFICE SUPPLIES EXPENSE | 504.44 | 1,506.35 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 46.55 |
| | 533900 FOOD EXPENSE | 308.98 | 3,250.20 |
| | 534600 ED & RECREATIONAL SUP EX | 115.40 | 1,512.17 |
| | 534700 ENG TECH & COMM SUP EXP | | 299.99 |
| | 534800 CONST & MAINT SUP EXP | | 60.26 |
| | 534900 MISCELLANEOUS SUP EXP | | 29.98 |
| | 534901 DATA PROCESSING SUPPLIES | 1,740.13 | 6,398.00 |
| | 535100 MEDICAL SUPPLIES | | 1,956.95 |
| | 537100 LABORATORY SUP EXP | 12,775.13- | 2,029.35 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 76.03 |
| | 547100 EDUCATIONAL SERVICES | | 800.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,372.00 | 51,785.34- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | 14,645.00 | 14,844.00 |
| | 559100 OTHER OPERATING EXP | | 23,978.98 |
| | Major Account 520000 Total | 11,916.02 | 50,792.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,860.48 | 6,099.76 |
| | 571103 BOARD & LODGING-FOREIGN | | 983.73 |
| | 571600 MEALS-NOT TRAVEL STATUS | 15.29 | 6,638.61 |
| | 572100 COMMERCIAL TRANSPORTATIO | 502.79 | 3,229.69 |
| | 572103 COMERCIAL FARES-FOREIGN | | 59.99 |
| | 574500 PERSONAL VEHICLE MILEAGE | 59.00 | 237.50 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 8.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 120.73 |
| | 575100 MISC TRAVEL EXPENSE | 48.00 | 258.50 |
| | 575103 MISC TVL EXP-FOREIGN | | 92.20 |
| | Major Account 570000 Total | 3,485.56 | 17,729.46 |
| | Fund 55150 Expenditures Total | 18,967.51 | 108,021.35 |
| | Subprogram Revenues | 253.51- | 1,945,898.62- |
| | Subprogram Expenditures | 878,275.21 | 5,132,401.41 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,741.24 | 28,441.95 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,322.81 | 7,935.32 |
| | Major Account 510000 Total | 6,064.05 | 36,377.27 |
| | Fund 10000 Expenditures Total | 6,064.05 | 36,377.27 |
| | Subprogram Expenditures | 6,064.05 | 36,377.27 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 321,911.68 | 1,956,554.32 | |
| 511200 TEMPORARY SALARIES-WAGE | 255.00 | 1,872.50 | |
| 511300 OVERTIME PAYMENTS | 930.44 | 7,217.29 | |
| 515100 RETIREMENT PLANS EXPENSE | 800.65 | 5,123.70 | |
| 515200 FICA EXPENSE | 764.35 | 4,928.19 | |
| 515400 LIFE & ACCIDENT INS EXP | 5.06 | 34.55 | |
| 515500 HEALTH INSURANCE EXPENSE | 63.00 | 1,699.12 | |
| 515900 EMPLOYEE BENEFITS EXP-UN | 91,091.95 | 555,380.37 | |
| Major Account 510000 Total | 415,822.13 | 2,532,810.04 | |
| 520000 Operating Expenses | | | |
| 521500 PUBLICATION & PRINT EXP | | 7,963.77 | |
| 522500 EMPLOYEE MOVING EXPENSE | | 11,340.33 | |
| 522600 JOB APPLICANT EXPENSE | | 951.46 | |
| 525500 RENT EXP-OTHER PERS PROP | 88.57 | 733.33 | |
| 527300 REP & MAINT-MEDICAL EQUI | | 3,218.03 | |
| 527800 REP & MAINT-OTHER PROPER | | 622.94 | |
| 531100 OFFICE SUPPLIES EXPENSE | 8,576.48 | 102,690.06 | |
| 533900 FOOD EXPENSE | | 605.74 | |
| 534600 ED & RECREATIONAL SUP EX | | 291.03 | |
| 535100 MEDICAL SUPPLIES | 257.07 | 1,432.49 | |
| 537100 LABORATORY SUP EXP | 416.52 | 3,395.36 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,000.00 | |
| 555200 SOFTWARE - NEW PURCHASES | | 2,133.70 | |
| Major Account 520000 Total | 9,338.64 | 136,378.24 | |
| 570000 Travel Expenses | | | |
| 571600 MEALS-NOT TRAVEL STATUS | 127.97 | 127.97 | |
| 574500 PERSONAL VEHICLE MILEAGE | 410.75 | 1,805.75 | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 838.78 | |
| 575100 MISC TRAVEL EXPENSE | | 5.00 | |
| Major Account 570000 Total | 538.72 | 2,777.50 | |
| 580000 Capital Outlay | | | |
| 588004 EQUIPMENT | | 924.00 | |
| Major Account 580000 Total | | 924.00 | |
| Fund 10000 Expenditures Total | 425,699.49 | 2,672,889.78 | |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | | | |
| 490000 Other Financing Sources | | | |
| 493200 OPERATING TRANSFERS OUT | | 7,694.56 | |
| Major Account 490000 Total | | 7,694.56 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 490000 Other Financing Sources | | |
| | Fund 25150 Revenue Total | | 7,694.56 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 418,825.21 | 2,509,406.20 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,431.96 | 15,161.80 |
| | 511300 OVERTIME PAYMENTS | 18.01 | 341.22 |
| | 515200 FICA EXPENSE | | 9.75 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 128,340.87 | 798,786.30 |
| | Major Account 510000 Total | 550,616.05 | 3,323,705.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,995.23 | 13,325.96 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,779.61 | 28,546.69 |
| | 521300 FREIGHT EXPENSE | 458.82 | 542.96 |
| | 521500 PUBLICATION & PRINT EXP | 6.09 | 1,687.68 |
| | 522100 DUES & SUBSCRIPTION EXP | | 146.18 |
| | 522400 SUBSISTENCE | | 322.78 |
| | 522600 JOB APPLICANT EXPENSE | 286.00 | 1,469.89 |
| | 526100 REP & MAINT-REAL PROPERT | 421.23 | 754.26 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 8,100.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 234.43 | 16,538.86 |
| | 533900 FOOD EXPENSE | | 251.99 |
| | 534600 ED & RECREATIONAL SUP EX | | 801.71 |
| | 534900 MISCELLANEOUS SUP EXP | | 40.83 |
| | 535100 MEDICAL SUPPLIES | | 243.34 |
| | 537100 LABORATORY SUP EXP | | 3,014.69 |
| | 538100 VEHICLE & EQUIP SUP EXP | 68.39 | 808.85 |
| | 545000 LABORATORY SERVICES | 167.50 | 2,553.50 |
| | 549200 JANITORIAL/SECURITY SRVS | | 107.32 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,216.20 | 9,997.11 |
| | 559100 OTHER OPERATING EXP | | 86.40 |
| | Major Account 520000 Total | 9,633.50 | 89,341.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 750.00 | 750.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 542.96 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,547.05 |
| | 573100 STATE-OWNED TRANSPORT | 747.56 | 3,137.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 13.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,463.54 |
| | Major Account 570000 Total | 1,497.56 | 7,454.27 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 87.95 |
| | Major Account 580000 Total | | 87.95 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 1,277.51 |
| | Major Account 590000 Total | | 1,277.51 |
| | Fund 25150 Expenditures Total | 561,747.11 | 3,421,866.00 |
| | Subprogram Revenues | | 7,694.56 |
| | Subprogram Expenditures | 987,446.60 | 6,094,755.78 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 190,583.70 | 1,140,592.98 | |
| 511200 TEMPORARY SALARIES-WAGE | 68,452.47 | 450,857.07 | |
| 511300 OVERTIME PAYMENTS | 449.76 | 3,952.14 | |
| 515100 RETIREMENT PLANS EXPENSE | 631.28 | 3,482.90 | |
| 515200 FICA EXPENSE | 114.62 | 1,134.03 | |
| 515400 LIFE & ACCIDENT INS EXP | 3.88 | 21.83 | |
| 515500 HEALTH INSURANCE EXPENSE | 57.23 | 2,247.79 | |
| 515900 EMPLOYEE BENEFITS EXP-UN | 58,476.99 | 354,147.71 | |
| Major Account 510000 Total | 318,769.93 | 1,956,436.45 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | 23.98 | 55.96 | |
| 521500 PUBLICATION & PRINT EXP | | 3,124.02 | |
| 521900 AWARDS EXPENSE | 155.95 | 567.95 | |
| 522100 DUES & SUBSCRIPTION EXP | | 4,187.00 | |
| 522200 CONFERENCE REGISTRATION | | 580.00 | |
| 524700 RENT EXP-OTHER REAL PROP | 350.00 | 700.00 | |
| 525500 RENT EXP-OTHER PERS PROP | 38.30 | 7,501.42 | |
| 526100 REP & MAINT-REAL PROPERT | 3,767.97 | 3,767.97 | |
| 527800 REP & MAINT-OTHER PROPER | | 24,218.29 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 6,296.80 | |
| 533900 FOOD EXPENSE | 66.37 | 3,384.84 | |
| 534600 ED & RECREATIONAL SUP EX | | 583.46 | |
| 534800 CONST & MAINT SUP EXP | 12.00 | 569.31 | |
| 534900 MISCELLANEOUS SUP EXP | | 2,081.00 | |
| 534901 DATA PROCESSING SUPPLIES | | 59.19 | |
| 535100 MEDICAL SUPPLIES | | 272.81 | |
| 537100 LABORATORY SUP EXP | 6,221.15 | 10,779.98 | |
| 538100 VEHICLE & EQUIP SUP EXP | 123.14 | 346.41 | |
| 547100 EDUCATIONAL SERVICES | | 1,750.00 | |
| 554900 OTHER CONTRACTUAL SERVICES | 5,859.38 | 10,141.74 | |
| 555200 SOFTWARE - NEW PURCHASES | | 1,398.00 | |
| 559100 OTHER OPERATING EXP | | 627.03 | |
| Major Account 520000 Total | 16,618.24 | 82,993.18 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 288.46 | 8,292.34 | |
| 571103 BOARD & LODGING-FOREIGN | 982.46 | 982.46 | |
| 571600 MEALS-NOT TRAVEL STATUS | 1,340.91 | 47,189.02 | |
| 572100 COMMERCIAL TRANSPORTATIO | 21.00 | 26,742.10 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572103 COMERCIAL FARES-FOREIGN | 867.12 | 867.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | 9.00 | 697.25 |
| | 574503 MILEAGE ALLOW-FOREIGN | 27.50 | 27.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 145.00 |
| | 575100 MISC TRAVEL EXPENSE | 101.35 | 612.60 |
| | 575103 MISC TVL EXP-FOREIGN | 29.00 | 29.00 |
| | Major Account 570000 Total | 3,666.80 | 85,584.39 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 9,500.39 |
| | Major Account 580000 Total | | 9,500.39 |
| | Fund 10000 Expenditures Total | 339,054.97 | 2,134,514.41 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 528.00 | 528.00 |
| | Major Account 470000 Total | 528.00 | 528.00 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,213,516.91- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 15,000.00- |
| | 493200 OPERATING TRANSFERS OUT | | 3,484.82 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 431,420.00 |
| | Major Account 490000 Total | | 793,612.09- |
| | Fund 25150 Revenue Total | 528.00 | 793,084.09- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 38.20 | 821.19 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,741.31 | 11,759.48 |
| | 521300 FREIGHT EXPENSE | | 72.36 |
| | 521400 CIO CHARGES | 127.68 | 766.08 |
| | 521500 PUBLICATION & PRINT EXP | 163.17 | 6,726.54 |
| | 522100 DUES & SUBSCRIPTION EXP | 153.00 | 15,586.99 |
| | 522200 CONFERENCE REGISTRATION | | 2,760.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 96.00 | 1,027.92 |
| | 525100 RENT EXP-OFFICE EQUIP | 524.66 | 2,652.54 |
| | 526100 REP & MAINT-REAL PROPERT | 1,093.76 | 7,019.43 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,331.11 | 9,636.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 23.99 |
| | 533900 FOOD EXPENSE | 323.07 | 23,348.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,066.16 |
| | 534800 CONST & MAINT SUP EXP | | 318.54 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | 6.00- | 569.27 |
| | 534903 RSCH/LAB EQUIP PARTS | | 9,500.39- |
| | 535100 MEDICAL SUPPLIES | | 2,714.79 |
| | 537100 LABORATORY SUP EXP | | 579.42 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 476.62 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,070.51 | 13,937.76 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,495.00 | 2,300.00 |
| | 559100 OTHER OPERATING EXP | 10.00- | 1,292.93 |
| | Major Account 520000 Total | 8,141.47 | 96,955.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,066.84 | 1,342.72 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,664.29 | 10,806.22 |
| | 572103 COMERCIAL FARES-FOREIGN | | 829.12 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 339.37 |
| | Major Account 570000 Total | 2,731.13 | 13,317.43 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 150.00 | 150.00 |
| | Major Account 580000 Total | 150.00 | 150.00 |
| | Fund 25150 Expenditures Total | 11,022.60 | 110,423.39 |
| | Subprogram Revenues | 528.00 | 793,084.09- |
| | Subprogram Expenditures | 350,077.57 | 2,244,937.80 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 129,581.91 | 756,954.23 |
| | 511200 TEMPORARY SALARIES-WAGE | 798.00 | 7,035.96 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 38,415.28 | 224,503.40 |
| | Major Account 510000 Total | 168,795.19 | 988,493.59 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 1.00 |
| | 521500 PUBLICATION & PRINT EXP | | 1,524.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 156.67 | 235.00 |
| | 533900 FOOD EXPENSE | | 867.75 |
| | 534901 DATA PROCESSING SUPPLIES | 783.47 | 9,603.66 |
| | 555200 SOFTWARE - NEW PURCHASES | | 608.00 |
| | 559100 OTHER OPERATING EXP | | 36,589.98 |
| | Major Account 520000 Total | 940.14 | 49,429.39 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,107.87 |
| | Major Account 570000 Total | | 1,107.87 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 25,436.60 | 652,487.70 |
| | Major Account 580000 Total | 25,436.60 | 652,487.70 |
| | Fund 10000 Expenditures Total | 195,171.93 | 1,691,518.55 |
| 25150 U/N MEDICAL CENTER | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.55 | 82.33 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,428.81 | 8,055.85 |
| | 521400 CIO CHARGES | 2,720.00 | 11,520.00 |
| | 521500 PUBLICATION & PRINT EXP | 40.68 | 121.68 |
| | 522100 DUES & SUBSCRIPTION EXP | 38.25 | 8,698.25 |
| | 522600 JOB APPLICANT EXPENSE | 1,924.64 | 3,707.78 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 331.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 216.26 |
| | 533900 FOOD EXPENSE | | 196.31 |
| | 554900 OTHER CONTRACTUAL SERVICES | 94.20 | 237.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 7,688.00 |
| | 559100 OTHER OPERATING EXP | | 3.28 |
| | Major Account 520000 Total | 6,252.13 | 40,858.49 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 109,940.03 |
| | Major Account 580000 Total | | 109,940.03 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 580000 Capital Outlay | | |
| | Fund 25150 Expenditures Total | 6,252.13 | 150,798.52 |
| | Subprogram Expenditures | 201,424.06 | 1,842,317.07 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,127,901.34 | 6,809,151.22 | |
| 511200 TEMPORARY SALARIES-WAGE | 28,037.05 | 135,291.08 | |
| 511300 OVERTIME PAYMENTS | 402.20 | 4,809.33 | |
| 515100 RETIREMENT PLANS EXPENSE | 900.19 | 5,223.35 | |
| 515200 FICA EXPENSE | 967.84 | 5,233.42 | |
| 515400 LIFE & ACCIDENT INS EXP | 12.32 | 70.86 | |
| 515500 HEALTH INSURANCE EXPENSE | 144.74 | 10,691.59 | |
| 515900 EMPLOYEE BENEFITS EXP-UN | 322,388.70 | 1,951,442.82 | |
| Major Account 510000 Total | 1,480,754.38 | 8,921,913.67 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 87.22 | |
| 521200 COM EXPENSE - VOICE/DATA | | 270.44 | |
| 521500 PUBLICATION & PRINT EXP | 3,081.01 | 6,097.65 | |
| 522100 DUES & SUBSCRIPTION EXP | 20.00 | 548.25 | |
| 522200 CONFERENCE REGISTRATION | | 210.00 | |
| 522600 JOB APPLICANT EXPENSE | | 32.00 | |
| 524700 RENT EXP-OTHER REAL PROP | 500.00 | 575.00 | |
| 525500 RENT EXP-OTHER PERS PROP | 198.57 | 568.57 | |
| 526100 REP & MAINT-REAL PROPERT | | 46,181.00 | |
| 527100 REP & MAINT-OFFICE EQUIP | 29,584.50 | 29,584.50 | |
| 531100 OFFICE SUPPLIES EXPENSE | 715.90 | 5,194.98 | |
| 533900 FOOD EXPENSE | 140.00 | 1,437.96 | |
| 534600 ED & RECREATIONAL SUP EX | 1,914.12 | 4,949.44 | |
| 534800 CONST & MAINT SUP EXP | | 54.00 | |
| 534901 DATA PROCESSING SUPPLIES | 3,136.04 | 2,767.57 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 68.81 | |
| 549200 JANITORIAL/SECURITY SRVS | | 70.00 | |
| 554900 OTHER CONTRACTUAL SERVICES | 6,336.00 | 38,918.48 | |
| 559100 OTHER OPERATING EXP | | 783.63 | |
| Major Account 520000 Total | 39,354.06 | 138,399.50 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 3,889.46 | 6,529.12 | |
| 571600 MEALS-NOT TRAVEL STATUS | 2,175.78 | 5,704.83 | |
| 572100 COMMERCIAL TRANSPORTATIO | 384.74 | 468.32 | |
| 574500 PERSONAL VEHICLE MILEAGE | 179.75 | 2,400.25 | |
| 575100 MISC TRAVEL EXPENSE | 28.00 | 147.06 | |
| Major Account 570000 Total | 6,657.73 | 15,249.58 | |
| 580000 Capital Outlay | | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 100,000.00 |
| | Major Account 580000 Total | | 100,000.00 |
| | Fund 10000 Expenditures Total | 1,526,766.17 | 9,175,562.75 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,457.21- |
| | Major Account 490000 Total | | 1,457.21- |
| | Fund 25150 Revenue Total | | 1,457.21- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 874.29- |
| | 515900 EMPLOYEE BENEFITS EXP-UN | | 439.22- |
| | Major Account 510000 Total | | 1,313.51- |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 363.09 | 1,065.22 |
| | 521200 COM EXPENSE - VOICE/DATA | 9,464.93 | 54,486.43 |
| | 521300 FREIGHT EXPENSE | 97.86 | 985.45 |
| | 521500 PUBLICATION & PRINT EXP | 3,142.78 | 19,508.85 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,033.89 | 2,412.89 |
| | 522200 CONFERENCE REGISTRATION | 449.00 | 3,134.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,803.20 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,941.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,720.87 | 8,604.35 |
| | 525500 RENT EXP-OTHER PERS PROP | 142.00 | 1,109.52 |
| | 526100 REP & MAINT-REAL PROPERT | 300.00 | 3,565.16 |
| | 527100 REP & MAINT-OFFICE EQUIP | 269.64 | 554.64 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,444.71 |
| | 527800 REP & MAINT-OTHER PROPER | 35.12 | 960,035.12 |
| | 531100 OFFICE SUPPLIES EXPENSE | 951.21 | 8,176.86 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 14.98 |
| | 533900 FOOD EXPENSE | 174.25 | 417.86 |
| | 534600 ED & RECREATIONAL SUP EX | | 6,785.63 |
| | 534800 CONST & MAINT SUP EXP | 17.92 | 56.84 |
| | 534900 MISCELLANEOUS SUP EXP | | 43.56 |
| | 534901 DATA PROCESSING SUPPLIES | | 839.97 |
| | 535100 MEDICAL SUPPLIES | 8,065.52 | 40,425.95 |
| | 537100 LABORATORY SUP EXP | 19.99 | 10,846.24 |
| | 538100 VEHICLE & EQUIP SUP EXP | 19.00- | 417.86 |
| | 545000 LABORATORY SERVICES | 150.00 | 399.05 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | 4,840.34- | 4,840.34- |
| | 549200 JANITORIAL/SECURITY SRVS | | 44.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 626.30 | 102,455.30 |
| | 555200 SOFTWARE - NEW PURCHASES | | 597.00 |
| | 559100 OTHER OPERATING EXP | 15,056.08 | 159,220.58 |
| | Major Account 520000 Total | 37,221.11 | 1,386,551.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 514.36 | 2,355.71 |
| | 571600 MEALS-NOT TRAVEL STATUS | 174.88 | 1,183.72 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 5,024.67 |
| | 573100 STATE-OWNED TRANSPORT | | 192.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 57.50 | 726.03 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 589.78 |
| | Major Account 570000 Total | 746.74 | 10,071.91 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 50,000.00- |
| | 588004 EQUIPMENT | 531.72 | 541.34 |
| | Major Account 580000 Total | 531.72 | 49,458.66- |
| | Fund 25150 Expenditures Total | 38,499.57 | 1,345,851.62 |
| | Subprogram Revenues | | 1,457.21- |
| | Subprogram Expenditures | 1,565,265.74 | 10,521,414.37 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 239,951.59 | 1,438,658.45 | |
| 511200 TEMPORARY SALARIES-WAGE | | 1,135.42 | |
| 511300 OVERTIME PAYMENTS | | 590.27 | |
| 515100 RETIREMENT PLANS EXPENSE | 725.19 | 1,450.38 | |
| 515200 FICA EXPENSE | 663.46 | 1,324.82 | |
| 515400 LIFE & ACCIDENT INS EXP | 8.54 | 17.03 | |
| 515500 HEALTH INSURANCE EXPENSE | 47.28 | 1,064.55 | |
| 515900 EMPLOYEE BENEFITS EXP-UN | 69,581.63 | 427,415.06 | |
| Major Account 510000 Total | 310,977.69 | 1,871,655.98 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | 40.00 | 180.00 | |
| 521300 FREIGHT EXPENSE | 5.00 | 108.00 | |
| 522100 DUES & SUBSCRIPTION EXP | 1,900.00 | 12,851.50 | |
| 525500 RENT EXP-OTHER PERS PROP | 412.40 | 2,712.26 | |
| 527300 REP & MAINT-MEDICAL EQUI | 460.00 | 827.50 | |
| 527800 REP & MAINT-OTHER PROPER | | 868.13 | |
| 531100 OFFICE SUPPLIES EXPENSE | 733.80 | 2,004.35 | |
| 533900 FOOD EXPENSE | 178.27 | 1,784.18 | |
| 534800 CONST & MAINT SUP EXP | 1,397.55 | 2,961.34 | |
| 534900 MISCELLANEOUS SUP EXP | | 529.47 | |
| 534901 DATA PROCESSING SUPPLIES | 747.58 | 3,409.19 | |
| 535100 MEDICAL SUPPLIES | 1,923.70 | 10,643.19 | |
| 537100 LABORATORY SUP EXP | 3,883.83 | 11,747.96 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 29.61 | |
| 547100 EDUCATIONAL SERVICES | | 2,500.00 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,935.75 | |
| 555200 SOFTWARE - NEW PURCHASES | | 27,265.00 | |
| 559100 OTHER OPERATING EXP | 51.79 | 51.79 | |
| Major Account 520000 Total | 11,733.92 | 82,409.22 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 581.93 | 1,706.27 | |
| 571600 MEALS-NOT TRAVEL STATUS | 767.87 | 1,561.90 | |
| 572100 COMMERCIAL TRANSPORTATIO | 29.48 | 224.35 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 111.75 | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 544.20 | |
| 575100 MISC TRAVEL EXPENSE | | 188.25 | |
| Major Account 570000 Total | 1,379.28 | 4,336.72 | |
| 580000 Capital Outlay | | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 8,217.60 | 8,217.60 |
| | Major Account 580000 Total | 8,217.60 | 8,217.60 |
| | Fund 10000 Expenditures Total | 332,308.49 | 1,966,619.52 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 41,666.67- | 250,000.02- |
| | Major Account 450000 Total | 41,666.67- | 250,000.02- |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 330.00- | 2,100.00- |
| | Major Account 470000 Total | 330.00- | 2,100.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 100,463.37- |
| | Major Account 480000 Total | | 100,463.37- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 26,473.93 | 229,631.85 |
| | Major Account 490000 Total | 26,473.93 | 229,631.85 |
| | Fund 25150 Revenue Total | 15,522.74- | 122,931.54- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,176.90 | 137,871.08 |
| | 511200 TEMPORARY SALARIES-WAGE | | 9,985.44 |
| | 511300 OVERTIME PAYMENTS | | 986.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 4.67 | 9.34 |
| | 515200 FICA EXPENSE | 4.27 | 8.53 |
| | 515400 LIFE & ACCIDENT INS EXP | .06 | .11 |
| | 515500 HEALTH INSURANCE EXPENSE | .30 | 6.85 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 3,660.07 | 39,220.93 |
| | Major Account 510000 Total | 16,846.27 | 188,088.53 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 21.77 | 294.25 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,077.51 | 24,250.97 |
| | 521300 FREIGHT EXPENSE | 11.95 | 1,162.95 |
| | 521500 PUBLICATION & PRINT EXP | 264.05 | 3,623.58 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,372.00 | 12,295.26 |
| | 522200 CONFERENCE REGISTRATION | | 5,690.00 |
| | 522400 SUBSISTENCE | | 488.07 |
| | 522600 JOB APPLICANT EXPENSE | 983.00 | 5,420.33 |
| | 525500 RENT EXP-OTHER PERS PROP | 168.20 | 1,258.20 |
| | 526100 REP & MAINT-REAL PROPERT | 294.10 | 343.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 527300 REP & MAINT-MEDICAL EQUI | | 22,601.30- |
| | 531100 OFFICE SUPPLIES EXPENSE | 55.47 | 1,546.36 |
| | 533100 HOUSEHOLD & INSTIT EXP | 16.50 | 82.50 |
| | 533900 FOOD EXPENSE | 895.00 | 4,039.10 |
| | 534800 CONST & MAINT SUP EXP | 46.40 | 516.44- |
| | 534900 MISCELLANEOUS SUP EXP | 159.83- | 159.83- |
| | 534901 DATA PROCESSING SUPPLIES | 769.49 | 16,366.87 |
| | 535100 MEDICAL SUPPLIES | 648.48- | 4,956.59 |
| | 537100 LABORATORY SUP EXP | 27.27 | 50,786.37 |
| | 545000 LABORATORY SERVICES | 1,622.90 | 106,569.78 |
| | 547100 EDUCATIONAL SERVICES | | 100.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,315.30 | 20,112.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 182.50 | 17,924.00 |
| | 556100 INSURANCE EXPENSE | | 538.69 |
| | 559100 OTHER OPERATING EXP | | 28.22 |
| | Major Account 520000 Total | 15,315.10 | 254,600.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 193.62 | 4,914.30 |
| | 571103 BOARD & LODGING-FOREIGN | | 17.23 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 2,000.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 4,503.03 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,075.55 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 133.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 228.89 | 2,017.06 |
| | 575100 MISC TRAVEL EXPENSE | | 37.25 |
| | 575103 MISC TVL EXP-FOREIGN | | 19.10 |
| | Major Account 570000 Total | 422.51 | 14,716.52 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 115,200.00- | 37,058.22- |
| | Major Account 580000 Total | 115,200.00- | 37,058.22- |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 1,401.26 |
| | Major Account 590000 Total | | 1,401.26 |
| | Fund 25150 Expenditures Total | 82,616.12- | 421,748.30 |
| | Subprogram Revenues | 15,522.74- | 122,931.54- |
| | Subprogram Expenditures | 249,692.37 | 2,388,367.82 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 35.00 |
| | Major Account 470000 Total | | 35.00 |
| | Fund 10000 Revenue Total | | 35.00 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 690,877.12 | 2,937,231.52 |
| | 511200 TEMPORARY SALARIES-WAGE | 22,239.64 | 137,478.94 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 198,333.56 | 844,071.40 |
| | Major Account 510000 Total | 911,450.32 | 3,918,781.86 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 60.00 |
| | 521500 PUBLICATION & PRINT EXP | | 9.19 |
| | 521900 AWARDS EXPENSE | | 533.60 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,994.75 |
| | 522200 CONFERENCE REGISTRATION | | 6.30 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 22,827.61 |
| | 522600 JOB APPLICANT EXPENSE | 460.00 | 1,485.44 |
| | 525500 RENT EXP-OTHER PERS PROP | 99.08 | 2,718.52 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,096.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 46,486.57 |
| | 527800 REP & MAINT-OTHER PROPER | 361.56 | 361.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,111.15 | 7,234.50 |
| | 533900 FOOD EXPENSE | 181.99 | 3,139.60 |
| | 534800 CONST & MAINT SUP EXP | 178.78 | 461.13 |
| | 534900 MISCELLANEOUS SUP EXP | | 306.06 |
| | 534901 DATA PROCESSING SUPPLIES | 5,095.07 | 38,808.68 |
| | 535100 MEDICAL SUPPLIES | 1,838.82 | 12,036.41 |
| | 537100 LABORATORY SUP EXP | 35,704.76 | 211,033.16 |
| | 538100 VEHICLE & EQUIP SUP EXP | 29.00 | 187.23 |
| | 545000 LABORATORY SERVICES | 6,624.00 | 6,624.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 12,245.36 |
| | 555200 SOFTWARE - NEW PURCHASES | | 100.00 |
| | 559100 OTHER OPERATING EXP | 92.00 | 1,634.14 |
| | Major Account 520000 Total | 51,776.21 | 374,389.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,219.26 | 26,988.28 |
| | 571103 BOARD & LODGING-FOREIGN | 5.19 | 5.19 |
| | 571600 MEALS-NOT TRAVEL STATUS | 87.52 | 5,496.25 |
| | 572100 COMMERCIAL TRANSPORTATIO | 481.70 | 2,751.68 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 147.50 | 731.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,177.25 | 4,325.75 |
| | 575100 MISC TRAVEL EXPENSE | 419.90 | 2,082.70 |
| | Major Account 570000 Total | 4,538.32 | 42,381.60 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 50,397.98 | 545,681.06 |
| | Major Account 580000 Total | 50,397.98 | 545,681.06 |
| | Fund 10000 Expenditures Total | 1,018,162.83 | 4,881,234.33 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 75.00- |
| | Major Account 470000 Total | | 75.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 273,729.77- |
| | 493200 OPERATING TRANSFERS OUT | | 2,695.72 |
| | Major Account 490000 Total | | 271,034.05- |
| | Fund 25150 Revenue Total | | 271,109.05- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,605.35 | 173,367.35 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 10,454.73 | 47,836.69 |
| | Major Account 510000 Total | 50,060.08 | 221,204.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 26.95 | 60.53 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,851.30 | 21,011.12 |
| | 521300 FREIGHT EXPENSE | 92.28 | 1,709.89 |
| | 521500 PUBLICATION & PRINT EXP | 1,716.70 | 12,522.42 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,593.12 | 23,204.28 |
| | 522200 CONFERENCE REGISTRATION | 5,807.00 | 26,780.92 |
| | 522400 SUBSISTENCE | | 2,442.18 |
| | 522600 JOB APPLICANT EXPENSE | 2,983.00 | 14,234.87 |
| | 525100 RENT EXP-OFFICE EQUIP | 894.15 | 4,509.06 |
| | 525500 RENT EXP-OTHER PERS PROP | 226.33- | 226.33- |
| | 526100 REP & MAINT-REAL PROPERT | 24.79 | 3,469.42 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,779.36 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 3,101.40- |
| | 531100 OFFICE SUPPLIES EXPENSE | 275.78 | 3,384.39 |
| | 533900 FOOD EXPENSE | 68.48 | 4,210.75 |
| | 534600 ED & RECREATIONAL SUP EX | 499.20 | 1,023.20 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 534700 ENG TECH & COMM SUP EXP | | 699.99 |
| | 534800 CONST & MAINT SUP EXP | | 155.54 |
| | 534900 MISCELLANEOUS SUP EXP | 500.00 | 2,567.25 |
| | 534901 DATA PROCESSING SUPPLIES | | 29,759.20- |
| | 535100 MEDICAL SUPPLIES | 29.17 | 1,419.66 |
| | 537100 LABORATORY SUP EXP | 8,223.79 | 34,300.12 |
| | 545000 LABORATORY SERVICES | 9,557.35 | 65,404.28 |
| | 547100 EDUCATIONAL SERVICES | | 12,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 38,689.67- | 177,809.74- |
| | 555200 SOFTWARE - NEW PURCHASES | | 390.00 |
| | 559100 OTHER OPERATING EXP | 80.00 | 229.33 |
| | Major Account 520000 Total | 307.06 | 27,111.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 23.86 | 5,737.49 |
| | 571103 BOARD & LODGING-FOREIGN | | 2,356.53 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 2,413.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,090.60 | 7,266.03 |
| | 572103 COMERCIAL FARES-FOREIGN | | 6,155.53 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 200.00- | 3,471.20 |
| | 575100 MISC TRAVEL EXPENSE | 16.00- | 92.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 199.00 |
| | Major Account 570000 Total | 898.46 | 27,691.31 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 10,977.20- |
| | Major Account 580000 Total | | 10,977.20- |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 925.25- | 27,704.94 |
| | Major Account 590000 Total | 925.25- | 27,704.94 |
| | Fund 25150 Expenditures Total | 50,340.35 | 292,734.98 |
| | Subprogram Revenues | | 271,074.05- |
| | Subprogram Expenditures | 1,068,503.18 | 5,173,969.31 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 113,758.19 | 701,849.20 | |
| 511200 TEMPORARY SALARIES-WAGE | | 6,045.00 | |
| 515100 RETIREMENT PLANS EXPENSE | 2,330.56 | 11,969.50 | |
| 515200 FICA EXPENSE | 579.62 | 7,087.98 | |
| 515400 LIFE & ACCIDENT INS EXP | 22.33 | 112.39 | |
| 515500 HEALTH INSURANCE EXPENSE | 123.31 | 9,824.92 | |
| 515900 EMPLOYEE BENEFITS EXP-UN | 28,069.82 | 183,728.33 | |
| Major Account 510000 Total | 144,883.83 | 920,617.32 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | 40.01 | 241.13 | |
| 521500 PUBLICATION & PRINT EXP | | 10,000.00 | |
| 522100 DUES & SUBSCRIPTION EXP | | 24,795.00 | |
| 522600 JOB APPLICANT EXPENSE | | 3,196.50 | |
| 524600 RENT EXPENSE-BUILDINGS | | 2,627.48 | |
| 525500 RENT EXP-OTHER PERS PROP | | 115.76 | |
| 527300 REP & MAINT-MEDICAL EQUI | | 807.09 | |
| 531100 OFFICE SUPPLIES EXPENSE | 403.61 | 3,043.83 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 138.59 | |
| 533900 FOOD EXPENSE | 29.50 | 1,021.24 | |
| 534800 CONST & MAINT SUP EXP | 485.50 | 1,602.02 | |
| 534900 MISCELLANEOUS SUP EXP | | 159.41 | |
| 534901 DATA PROCESSING SUPPLIES | 397.00 | 11,768.84 | |
| 537100 LABORATORY SUP EXP | 176.16 | 5,250.99 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 21.29 | |
| 554900 OTHER CONTRACTUAL SERVICES | 33,253.04 | 80,722.20 | |
| 559100 OTHER OPERATING EXP | | 1,086.53 | |
| Major Account 520000 Total | 34,784.82 | 146,597.90 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 438.60 | 7,336.86 | |
| 571600 MEALS-NOT TRAVEL STATUS | 314.77 | 617.49 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 166.50 | |
| 574500 PERSONAL VEHICLE MILEAGE | 90.00 | 384.00 | |
| 575100 MISC TRAVEL EXPENSE | | 66.50 | |
| Major Account 570000 Total | 843.37 | 8,571.35 | |
| 580000 Capital Outlay | | | |
| 588004 EQUIPMENT | | 34,423.00 | |
| Major Account 580000 Total | | 34,423.00 | |
| Fund 10000 Expenditures Total | 180,512.02 | 1,110,209.57 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 3,663.92- | 40,319.60- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 788.49- |
| | 493200 OPERATING TRANSFERS OUT | 17,211.50- | 8,235,209.09 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 4,950.00 |
| | Major Account 490000 Total | 20,875.42- | 8,199,051.00 |
| | Fund 25150 Revenue Total | 20,875.42- | 8,199,051.00 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 176,572.39- |
| | 515200 FICA EXPENSE | | 45,622.64- |
| | Major Account 510000 Total | | 222,195.03- |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.15 | 342.84 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,465.48 | 8,622.23 |
| | 521300 FREIGHT EXPENSE | 54.92 | 578.16 |
| | 521500 PUBLICATION & PRINT EXP | 87.59 | 1,879.51 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,099.00 | 5,432.32- |
| | 522200 CONFERENCE REGISTRATION | 575.00 | 824.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 147.22 | 736.10 |
| | 526100 REP & MAINT-REAL PROPERT | 93.00 | 254.36 |
| | 527300 REP & MAINT-MEDICAL EQUI | 554.50 | 1,039.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | 142.74 | 128.15 |
| | 533900 FOOD EXPENSE | 516.27 | 7,709.85 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,066.90 |
| | 534700 ENG TECH & COMM SUP EXP | | 1.98 |
| | 534900 MISCELLANEOUS SUP EXP | | 302.14 |
| | 535100 MEDICAL SUPPLIES | 29.17 | 233.34 |
| | 537100 LABORATORY SUP EXP | 853.00- | 1,373.68 |
| | 538100 VEHICLE & EQUIP SUP EXP | 58.64 | 342.88 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,000.00- | 26,057.03- |
| | 559100 OTHER OPERATING EXP | 1,990.00 | 1,990.00 |
| | Major Account 520000 Total | 3,038.32- | 4,063.41- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 429.22 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 348.96 |
| | 572103 COMERCIAL FARES-FOREIGN | | 4,157.58 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 6.00 |
| | 575100 MISC TRAVEL EXPENSE | | 63.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 4,185.03- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 819.73 |
| | Fund 25150 Expenditures Total | 3,038.32- | 225,438.71- |
| | Subprogram Revenues | 20,875.42- | 8,199,051.00 |
| | Subprogram Expenditures | 177,473.70 | 884,770.86 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| Expenditures | 590000 Government Aid | | |
| | 599101 GEN FUND REMISSIONS EXPEN | 1,586.00 | 98,695.00 |
| | Major Account 590000 Total | 1,586.00 | 98,695.00 |
| | Fund 25150 Expenditures Total | 1,586.00 | 98,695.00 |
| | Subprogram Expenditures | 1,586.00 | 98,695.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 224.70 | 1,000.20 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 11.23 | 53.18 |
| | Major Account 510000 Total | 235.93 | 1,053.38 |
| | 520000 Operating Expenses | | |
| | 522600 JOB APPLICANT EXPENSE | | 1,009.30 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 57.49 |
| | Major Account 520000 Total | | 1,066.79 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,355.48 |
| | Major Account 570000 Total | | 3,355.48 |
| | Fund 10000 Expenditures Total | 235.93 | 5,475.65 |
| 25150 U/N MEDICAL CENTER | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 10,200.00 |
| | 511200 TEMPORARY SALARIES-WAGE | | 171.00- |
| | 515900 EMPLOYEE BENEFITS EXP-UN | | 5,303.32 |
| | Major Account 510000 Total | | 15,332.32 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,250.00 |
| | 533900 FOOD EXPENSE | | 901.58 |
| | 559100 OTHER OPERATING EXP | | 428.68 |
| | Major Account 520000 Total | | 5,580.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 870.00 |
| | Major Account 570000 Total | | 870.00 |
| | Fund 25150 Expenditures Total | | 21,782.58 |
| | Subprogram Expenditures | 235.93 | 27,258.23 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 123.00 |
| | Major Account 520000 Total | | 123.00 |
| | Fund 10000 Expenditures Total | | 123.00 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 50,000.00 |
| | Major Account 490000 Total | | 50,000.00 |
| | Fund 25150 Revenue Total | | 50,000.00 |
| | Subprogram Revenues | | 50,000.00 |
| | Subprogram Expenditures | | 123.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 442,200.50 | 846,341.40- |
| | 471103 NON RESIDENT TUITION | | 40,000.00 |
| | 472100 SALE OF SUP & MAT | 7,580.00- | 50,170.00- |
| | Major Account 470000 Total | 434,620.50 | 856,511.40- |
| | Fund 55150 Revenue Total | 434,620.50 | 856,511.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 112,601.00 | 668,328.93 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,200.00 | 15,000.00 |
| | 511300 OVERTIME PAYMENTS | 79.53 | 1,966.61 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 38,409.82 | 228,505.89 |
| | Major Account 510000 Total | 153,290.35 | 913,801.43 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7.85 | 829.83 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,097.59 | 5,795.59 |
| | 521300 FREIGHT EXPENSE | 23.90 | 287.73 |
| | 521400 CIO CHARGES | 56.00 | 336.00 |
| | 521500 PUBLICATION & PRINT EXP | 5,113.15 | 11,633.51 |
| | 521900 AWARDS EXPENSE | | 250.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 15,480.00 | 59,057.48 |
| | 522200 CONFERENCE REGISTRATION | 1,689.00 | 32,409.47- |
| | 524600 RENT EXPENSE-BUILDINGS | 2,131.00 | 5,478.80 |
| | 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 | 217.20 |
| | 526100 REP & MAINT-REAL PROPERT | 323.51 | 590.84 |
| | 531100 OFFICE SUPPLIES EXPENSE | 40.40 | 473.11 |
| | 533900 FOOD EXPENSE | 193.85 | 7,992.83 |
| | 534600 ED & RECREATIONAL SUP EX | 4,661.17 | 89,692.23 |
| | 534901 DATA PROCESSING SUPPLIES | 1,605.10 | 17,712.61 |
| | 539951 PURCHASES FOR RESALE | 855.01 | 2,535.94 |
| | 547100 EDUCATIONAL SERVICES | 30,211.64 | 63,161.64 |
| | 554900 OTHER CONTRACTUAL SERVICES | 30,336.06 | 204,333.06 |
| | 559100 OTHER OPERATING EXP | 699.03 | 3,951.19 |
| | Major Account 520000 Total | 100,534.69 | 459,314.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,097.93 | 9,572.51 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 67,048.80 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 5,740.46 | 8,107.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | 11.25 | 197.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 32,709.13 | 36,942.84 |
| | 575100 MISC TRAVEL EXPENSE | 110.50 | 454.50 |
| | Major Account 570000 Total | 40,669.27 | 122,323.61 |
| | Fund 55150 Expenditures Total | 294,494.31 | 1,495,439.35 |
| | Subprogram Revenues | 434,620.50 | 856,511.40- |
| | Subprogram Expenditures | 294,494.31 | 1,495,439.35 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 104,106.83 | 623,953.04 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 35,262.63 | 211,287.24 |
| | Major Account 510000 Total | 139,369.46 | 835,240.28 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 78,003.42 |
| | 522200 CONFERENCE REGISTRATION | 1,608.00 | 1,608.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 145.12 |
| | 526100 REP & MAINT-REAL PROPERT | 506.00 | 506.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 20.94 |
| | 534600 ED & RECREATIONAL SUP EX | 3,730.00 | 4,293.09 |
| | 534901 DATA PROCESSING SUPPLIES | 6,179.44 | 12,049.74 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 28.68 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 750.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 9,182.00 |
| | Major Account 520000 Total | 12,023.44 | 106,586.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,378.76 | 3,690.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | 15.00 | 366.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | 40.00 | 99.25 |
| | 575100 MISC TRAVEL EXPENSE | 86.25 | 106.25 |
| | Major Account 570000 Total | 1,520.01 | 4,263.13 |
| | Fund 10000 Expenditures Total | 152,912.91 | 946,090.40 |
| 25150 U/N MEDICAL CENTER | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 317.58 | 2,877.92 |
| | 521300 FREIGHT EXPENSE | | 24.00 |
| | 521500 PUBLICATION & PRINT EXP | | 29.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 9.99 | 1,253.44 |
| | 522200 CONFERENCE REGISTRATION | | 894.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 89.66 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 38,669.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 229.44 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,765.50 |
| | 534901 DATA PROCESSING SUPPLIES | 39.59 | 3,213.94 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 416,103.55 |
| | 555200 SOFTWARE - NEW PURCHASES | | 13,054.50 |
| | 559100 OTHER OPERATING EXP | | 75.00- |
| | Major Account 520000 Total | 367.16 | 480,128.95 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,148.67 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 254.96 |
| | Major Account 570000 Total | | 1,403.63 |
| | Fund 25150 Expenditures Total | 367.16 | 481,532.58 |
| | Subprogram Expenditures | 153,280.07 | 1,427,622.98 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 137.80 | 137.80 |
| | Major Account 520000 Total | 137.80 | 137.80 |
| | Fund 25150 Expenditures Total | 137.80 | 137.80 |
| | Subprogram Expenditures | 137.80 | 137.80 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------------|--------------------------------------|---------------|--------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | | 69.87- |
| | Major Account 480000 Total | | 69.87- |
| | Fund 10000 Revenue Total | | 69.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 55,979.26 | 516,611.30 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,278.38 | 46,977.75 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 19,567.39 | 168,278.41 |
| | Major Account 510000 Total | 82,825.03 | 731,867.46 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 105.42- |
| | 521500 PUBLICATION & PRINT EXP | | 786.00 |
| | 521900 AWARDS EXPENSE | | 288.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 29.00 | 29.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 18.00 | 123.86 |
| | 527300 REP & MAINT-MEDICAL EQUI | 847.00 | 1,306.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 218.17 |
| | 533900 FOOD EXPENSE | | 247.01 |
| | 535100 MEDICAL SUPPLIES | 291.94 | 11,474.01 |
| | 537100 LABORATORY SUP EXP | 19,163.88 | 155,260.98 |
| | 545000 LABORATORY SERVICES | | 320.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 150.00 | 1,125.00 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 777.00 |
| | 559100 OTHER OPERATING EXP | 171.98 | 237.98 |
| | Major Account 520000 Total | 20,671.80 | 172,087.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,019.23 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 326.22 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 280.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 588.58 |
| | 575100 MISC TRAVEL EXPENSE | | 149.50 |
| | Major Account 570000 Total | | 6,364.03 |
| | Fund 10000 Expenditures Total | 103,496.83 | 910,319.48 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 63,432.98- |
| | 493200 OPERATING TRANSFERS OUT | | 62,922.54 |
| | Major Account 490000 Total | | 510.44- |
| | Fund 25150 Revenue Total | | 510.44- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 9,448.49- |
| | 511200 TEMPORARY SALARIES-WAGE | | 452.40 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | | 2,935.39- |
| | Major Account 510000 Total | | 11,931.48- |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 65.80 |
| | 521300 FREIGHT EXPENSE | 44.24 | 351.32 |
| | 521500 PUBLICATION & PRINT EXP | 168.50 | 6,441.20 |
| | 522100 DUES & SUBSCRIPTION EXP | | 375.00 |
| | 522200 CONFERENCE REGISTRATION | 630.00 | 3,760.00 |
| | 522400 SUBSISTENCE | | 411.46 |
| | 525500 RENT EXP-OTHER PERS PROP | | 414.85 |
| | 526100 REP & MAINT-REAL PROPERT | | 83.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 530.45 |
| | 533900 FOOD EXPENSE | | 1,287.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,395.00 |
| | 534901 DATA PROCESSING SUPPLIES | | 1,518.72 |
| | 535100 MEDICAL SUPPLIES | | 3,347.53 |
| | 537100 LABORATORY SUP EXP | 175.80 | 29,213.31 |
| | 545000 LABORATORY SERVICES | 10,335.64 | 107,331.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | 123.55 | 2,899.65 |
| | 555200 SOFTWARE - NEW PURCHASES | | 96.25 |
| | 559100 OTHER OPERATING EXP | | 32.16 |
| | Major Account 520000 Total | 11,477.73 | 159,555.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 639.96 | 2,225.77 |
| | 572100 COMMERCIAL TRANSPORTATIO | 388.22 | 1,496.87 |
| | 575100 MISC TRAVEL EXPENSE | 32.00 | 96.00 |
| | Major Account 570000 Total | 1,060.18 | 3,818.64 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 205,342.32 |
| | Major Account 580000 Total | | 205,342.32 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 3,008.27 |
| | Major Account 590000 Total | | 3,008.27 |
| | Fund 25150 Expenditures Total | 12,537.91 | 359,792.95 |
| | Subprogram Revenues | | 580.31- |
| | Subprogram Expenditures | 116,034.74 | 1,270,112.43 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 428,604.07 | 2,631,469.13 | |
| 511200 TEMPORARY SALARIES-WAGE | 1,843.80 | 8,088.98 | |
| 511300 OVERTIME PAYMENTS | 35,582.34 | 220,487.28 | |
| 511900 SUPPLEMENTAL | 35.00 | 175.00 | |
| 515100 RETIREMENT PLANS EXPENSE | 2,158.06 | 12,480.23 | |
| 515200 FICA EXPENSE | 805.91 | 7,115.94 | |
| 515400 LIFE & ACCIDENT INS EXP | 19.71 | 114.18 | |
| 515500 HEALTH INSURANCE EXPENSE | 120.55 | 7,996.40 | |
| 515900 EMPLOYEE BENEFITS EXP-UN | 150,230.34 | 925,368.43 | |
| Major Account 510000 Total | 619,399.78 | 3,813,295.57 | |
| 520000 Operating Expenses | | | |
| 521300 FREIGHT EXPENSE | | 794.59 | |
| 521500 PUBLICATION & PRINT EXP | 15,400.00 | 15,400.00 | |
| 522100 DUES & SUBSCRIPTION EXP | 23.99 | 1,545.29 | |
| 522200 CONFERENCE REGISTRATION | | 350.00 | |
| 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 | |
| 525500 RENT EXP-OTHER PERS PROP | 1,500.00 | 7,500.00 | |
| 525501 AG CONST & SHOP EQ RENTAL | | 673.20 | |
| 526100 REP & MAINT-REAL PROPERT | 145,189.46 | 630,091.16 | |
| 527500 REP & MAINT-COMM EQUIP | | 1,484.97 | |
| 527800 REP & MAINT-OTHER PROPER | 76.37 | 23,737.84 | |
| 527801 REP AG SHOP CONST EQUIP | 38.96 | 15,841.29 | |
| 531100 OFFICE SUPPLIES EXPENSE | 728.00 | 9,214.34 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 5,552.96 | |
| 533900 FOOD EXPENSE | | 125.51 | |
| 534800 CONST & MAINT SUP EXP | 220,306.97 | 1,178,615.62 | |
| 534900 MISCELLANEOUS SUP EXP | 1,058.74 | 9,511.00 | |
| 534901 DATA PROCESSING SUPPLIES | 11,401.32 | 28,810.30 | |
| 535100 MEDICAL SUPPLIES | | 110.76 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 65,672.36 | |
| 542500 ENG & ARCH SERVICES | | 2,000.00 | |
| 543100 IT CONSULTING-APPLICATIONS | | 25,446.07 | |
| 554900 OTHER CONTRACTUAL SERVICES | 24,644.88 | 147,353.13 | |
| Major Account 520000 Total | 1,395,579.85 | 8,316,526.63 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 4,704.78 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 98.21 | 98.21 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 195.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | 52.00 | 376.75 |
| | 575100 MISC TRAVEL EXPENSE | 14.00 | 263.75 |
| | Major Account 570000 Total | 164.21 | 5,638.51 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 2,000.00 |
| | 588003 BUILDINGS | 1,626.00 | 1,626.00 |
| | 588004 EQUIPMENT | | 33,724.88 |
| | Major Account 580000 Total | 1,626.00 | 37,350.88 |
| | Fund 10000 Expenditures Total | 2,016,769.84 | 12,172,811.59 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 8,920.98- | 46,524.77- |
| | Major Account 470000 Total | 8,920.98- | 46,524.77- |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 276,643.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | 99,350.00 | 2,061,431.88 |
| | Major Account 490000 Total | 99,350.00 | 1,784,788.88 |
| | Fund 25150 Revenue Total | 90,429.02 | 1,738,264.11 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 824,292.73- |
| | 515200 FICA EXPENSE | | 279,025.12- |
| | Major Account 510000 Total | | 1,103,317.85- |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.86 | 33.21 |
| | 521200 COM EXPENSE - VOICE/DATA | 10,198.69 | 53,575.44 |
| | 521300 FREIGHT EXPENSE | 6.85 | 40.27 |
| | 521400 CIO CHARGES | 758.40 | 4,550.40 |
| | 521500 PUBLICATION & PRINT EXP | 204.62 | 4,439.40 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,307.49 | 19,787.50 |
| | 522200 CONFERENCE REGISTRATION | 1,750.29 | 4,290.29 |
| | 523201 NATURAL GAS | 12,761.28- | 12,716.77- |
| | 523202 ELECTRICITY | 18,595.09- | 2,453,964.59- |
| | 523203 WATER | | 206,949.11- |
| | 523219 OTHER UTILITY | 54,369.79- | 3,353,596.88- |
| | 525100 RENT EXP-OFFICE EQUIP | 263.54 | 1,317.70 |
| | 526100 REP & MAINT-REAL PROPERT | 174,991.28 | 677,801.40 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,209.71 | 9,555.23 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 217.31 |
| | 527500 REP & MAINT-COMM EQUIP | | 2,772.02 |
| | 531100 OFFICE SUPPLIES EXPENSE | 234.16 | 1,986.82 |
| | 533100 HOUSEHOLD & INSTIT EXP | 108.96 | 600.57 |
| | 533900 FOOD EXPENSE | 676.88 | 2,572.12 |
| | 534500 AGRICULTURAL SUPPLIES EX | 99.00 | 99.00 |
| | 534700 ENG TECH & COMM SUP EXP | 883.42 | 883.42 |
| | 534800 CONST & MAINT SUP EXP | 152.27 | 73,569.57 |
| | 534900 MISCELLANEOUS SUP EXP | | 4,800.65- |
| | 535100 MEDICAL SUPPLIES | 13,566.21 | 70,429.31 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,793.68 | 19,285.50 |
| | 549200 JANITORIAL/SECURITY SRVS | 8,022.49- | 39,912.45- |
| | 554900 OTHER CONTRACTUAL SERVICES | 110,319.72 | 513,424.41 |
| | 559100 OTHER OPERATING EXP | 81.90 | 299.70 |
| | Major Account 520000 Total | 231,867.28 | 4,610,409.86- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,322.08- |
| | 572100 COMMERCIAL TRANSPORTATIO | | 415.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 38.00- |
| | 575100 MISC TRAVEL EXPENSE | | 77.00- |
| | Major Account 570000 Total | | 1,021.79- |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 450.00 | 2,400.00 |
| | Major Account 580000 Total | 450.00 | 2,400.00 |
| | Fund 25150 Expenditures Total | 232,317.28 | 5,712,349.50- |
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 3,374.50- |
| | 472100 SALE OF SUP & MAT | | 7,736.25- |
| | Major Account 470000 Total | | 11,110.75- |
| | Fund 55150 Revenue Total | | 11,110.75- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 9,376.00 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | | 727.52 |
| | Major Account 510000 Total | | 10,103.52 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,521.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 199.05 |
| | 534900 MISCELLANEOUS SUP EXP | 5,352.50 | 154,755.85 |
| | 559100 OTHER OPERATING EXP | | 102.00- |
| | Major Account 520000 Total | 5,352.50 | 156,373.90 |
| | Fund 55150 Expenditures Total | 5,352.50 | 166,477.42 |
| | Subprogram Revenues | 90,429.02 | 1,727,153.36 |
| | Subprogram Expenditures | 2,254,439.62 | 6,626,939.51 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 038

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 549200 JANITORIAL/SECURITY SRVS | 306,122.03 | 1,823,416.68 |
| | Major Account 520000 Total | 306,122.03 | 1,823,416.68 |
| | Fund 25150 Expenditures Total | 306,122.03 | 1,823,416.68 |
| | Subprogram Expenditures | 306,122.03 | 1,823,416.68 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 122,464.88 | 733,060.81 | |
| 511200 TEMPORARY SALARIES-WAGE | 528.92 | 1,880.34 | |
| 511300 OVERTIME PAYMENTS | 56.65 | 3,073.00 | |
| 515100 RETIREMENT PLANS EXPENSE | | 20,097.31 | |
| 515200 FICA EXPENSE | 1,055.26 | 6,314.48 | |
| 515400 LIFE & ACCIDENT INS EXP | 10.23 | 61.38 | |
| 515500 HEALTH INSURANCE EXPENSE | 56.52 | 4,457.27 | |
| 515900 EMPLOYEE BENEFITS EXP-UN | 14,915.53 | 96,110.88 | |
| Major Account 510000 Total | 139,087.99 | 865,055.47 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | | 1,007.99 | |
| 521900 AWARDS EXPENSE | | 1,812.45 | |
| 531100 OFFICE SUPPLIES EXPENSE | 394.01 | 868.00 | |
| 534600 ED & RECREATIONAL SUP EX | | 27.40 | |
| 534901 DATA PROCESSING SUPPLIES | | 2,871.94 | |
| 535100 MEDICAL SUPPLIES | | 120.00 | |
| Major Account 520000 Total | 394.01 | 6,707.78 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 54.00 | 1,215.00 | |
| 571600 MEALS-NOT TRAVEL STATUS | 104.00 | 849.50 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 28.62 | |
| 575100 MISC TRAVEL EXPENSE | | 1.25 | |
| Major Account 570000 Total | 158.00 | 2,094.37 | |
| Fund 10000 Expenditures Total | 139,640.00 | 873,857.62 | |
| 25150 U/N MEDICAL CENTER | | | |
| Expenditures | | | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 18.30 | 683.92 | |
| 521200 COM EXPENSE - VOICE/DATA | 938.19 | 4,610.70 | |
| 521300 FREIGHT EXPENSE | 61.82 | 127.43 | |
| 521400 CIO CHARGES | 118.40 | 722.35 | |
| 521500 PUBLICATION & PRINT EXP | 747.80 | 3,403.39 | |
| 522100 DUES & SUBSCRIPTION EXP | | 2,194.00 | |
| 522200 CONFERENCE REGISTRATION | | 129.00 | |
| 524600 RENT EXPENSE-BUILDINGS | 2,714.01 | 3,214.01 | |
| 526100 REP & MAINT-REAL PROPERT | 123.93 | 438.85 | |
| 527200 REP & MAINT-MOTOR VEHICL | | 694.01 | |
| 531100 OFFICE SUPPLIES EXPENSE | 180.14 | 996.35 | |
| 533900 FOOD EXPENSE | 13,296.24 | 16,749.32 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 34.19 |
| | 534700 ENG TECH & COMM SUP EXP | | 37.48 |
| | 534901 DATA PROCESSING SUPPLIES | | 249.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 24.13 | 117.14 |
| | 554900 OTHER CONTRACTUAL SERVICES | 688.10 | 4,220.10 |
| | Major Account 520000 Total | 18,911.06 | 38,621.24 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 161.00- |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 655.00 |
| | Major Account 570000 Total | | 494.00 |
| | Fund 25150 Expenditures Total | 18,911.06 | 39,115.24 |
| | Subprogram Expenditures | 158,551.06 | 912,972.86 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 104,555.95 | 600,243.74 |
| | 511200 TEMPORARY SALARIES-WAGE | 589.70 | 3,717.17 |
| | 511300 OVERTIME PAYMENTS | 270.02 | 270.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 635.08 | 3,890.81 |
| | 515200 FICA EXPENSE | 640.36 | 3,800.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.80 | 43.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 65.18 | 3,874.80 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 33,343.37 | 188,225.16 |
| | Major Account 510000 Total | 140,106.46 | 804,066.26 |
| | Fund 10000 Expenditures Total | 140,106.46 | 804,066.26 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 442,145.07- | 564,989.27- |
| | 471108 MED/VOC SERV-STATE AG | 7,544.50- | 7,544.50- |
| | Major Account 470000 Total | 449,689.57- | 572,533.77- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,457.21 |
| | Major Account 490000 Total | | 1,457.21 |
| | Fund 25150 Revenue Total | 449,689.57- | 571,076.56- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 699.19 | 3,738.17 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,345.69 | 6,964.64 |
| | 521300 FREIGHT EXPENSE | 142.45 | 1,158.25 |
| | 521400 CIO CHARGES | 40.00 | 128.00 |
| | 521500 PUBLICATION & PRINT EXP | 163.88 | 4,335.26 |
| | 522100 DUES & SUBSCRIPTION EXP | 445.00 | 3,234.98 |
| | 522200 CONFERENCE REGISTRATION | 3,970.00 | 7,383.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 50.00 | 300.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,625.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 252.53 | 1,262.65 |
| | 525500 RENT EXP-OTHER PERS PROP | | 434.57 |
| | 531100 OFFICE SUPPLIES EXPENSE | 369.27 | 1,008.22 |
| | 533900 FOOD EXPENSE | 572.06 | 29,507.52 |
| | 534600 ED & RECREATIONAL SUP EX | 20.00 | 205.39 |
| | 534901 DATA PROCESSING SUPPLIES | | 53,812.18 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 140.50 |
| | 547100 EDUCATIONAL SERVICES | | 220.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,231.66 | 25,453.14 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 50.00 |
| | Major Account 520000 Total | 10,301.73 | 140,961.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,097.61 |
| | 571600 MEALS-NOT TRAVEL STATUS | 66.97 | 1,877.68 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 885.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | 30.00 | 124.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 18,509.90 |
| | 575100 MISC TRAVEL EXPENSE | | 77.00 |
| | Major Account 570000 Total | 96.97 | 23,572.67 |
| | Fund 25150 Expenditures Total | 10,398.70 | 164,534.14 |
| | Subprogram Revenues | 449,689.57 | 571,076.56 |
| | Subprogram Expenditures | 150,505.16 | 968,600.40 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 634,788.09 | 3,879,728.06 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,655.83 | 32,736.54 |
| | 511300 OVERTIME PAYMENTS | 4,942.39 | 50,062.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 191.39 | 1,369.29 |
| | 515200 FICA EXPENSE | 980.22 | 3,357.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.76 | 64.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 134.25 | 5,010.68 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 209,177.83 | 1,285,193.12 |
| | Major Account 510000 Total | 852,883.76 | 5,257,523.17 |
| | Fund 10000 Expenditures Total | 852,883.76 | 5,257,523.17 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 35.00- | 35.00- |
| | 472100 SALE OF SUP & MAT | | 26,151.66 |
| | Major Account 470000 Total | 35.00- | 26,116.66 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 567,157.78- | 1,426,228.21 |
| | 484101 RESTRICTED-DONATIONS | | 16.42- |
| | 484102 RESTRICTED-PROF FEES | | 162.50- |
| | Major Account 480000 Total | 567,157.78- | 1,426,049.29 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 938,117.73- |
| | 493200 OPERATING TRANSFERS OUT | | 13,300.00- |
| | Major Account 490000 Total | | 951,417.73- |
| | Fund 25150 Revenue Total | 567,192.78- | 500,748.22 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 54,507.29- |
| | 515200 FICA EXPENSE | | 26,559.37- |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 216.84 | 1,184.10 |
| | Major Account 510000 Total | 216.84 | 79,882.56- |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 32,724.26- | 7,375.74- |
| | 521200 COM EXPENSE - VOICE/DATA | 6,743.21 | 39,280.19 |
| | 521300 FREIGHT EXPENSE | 13,831.53 | 12,775.37 |
| | 521400 CIO CHARGES | 313.60 | 1,721.60 |
| | 521500 PUBLICATION & PRINT EXP | 3,133.39 | 16,493.21 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,113.84 | 15,692.15 |
| | 522200 CONFERENCE REGISTRATION | 670.00- | 61,883.87 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 522600 JOB APPLICANT EXPENSE | 190.00 | 950.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,542.40 | 5,092.40 |
| | 524700 RENT EXP-OTHER REAL PROP | | 600.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 328.34 | 1,642.10 |
| | 525500 RENT EXP-OTHER PERS PROP | 4,856.12 | 14,752.93 |
| | 526100 REP & MAINT-REAL PROPERT | 1,692.85 | 4,465.41 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 122.68 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 5,792.43 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,448.59 | 16,609.60 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 284.88 |
| | 533900 FOOD EXPENSE | 3,287.91 | 17,260.33 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,627.58- |
| | 534700 ENG TECH & COMM SUP EXP | 199.99 | 575.97 |
| | 534800 CONST & MAINT SUP EXP | 401.00 | 2,348.51 |
| | 534900 MISCELLANEOUS SUP EXP | 915.17 | 7,288.34 |
| | 534901 DATA PROCESSING SUPPLIES | 3,202.49 | 17,315.35 |
| | 537100 LABORATORY SUP EXP | | 103.48 |
| | 538100 VEHICLE & EQUIP SUP EXP | 57.67 | 707.53 |
| | 539951 PURCHASES FOR RESALE | | 4,829.34 |
| | 541500 LEGAL SERVICES EXPENSE | | 1,450.99 |
| | 543100 IT CONSULTING-APPLICATIONS | 804.98 | 3,330.58 |
| | 543500 MGT CONSULTANT SERVICES | 12,500.00 | 75,115.00 |
| | 547100 EDUCATIONAL SERVICES | | 2,203.04 |
| | 554900 OTHER CONTRACTUAL SERVICES | 48,522.83 | 643,859.35 |
| | 555200 SOFTWARE - NEW PURCHASES | 17,380.82 | 59,547.68 |
| | 556100 INSURANCE EXPENSE | | 195.00 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 40.00 |
| | 559100 OTHER OPERATING EXP | 5,732.77- | 47,677.49 |
| | Major Account 520000 Total | 85,379.70 | 1,073,003.48 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,975.66 | 11,970.87 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 638.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | 502.43 | 4,552.76 |
| | 572103 COMERCIAL FARES-FOREIGN | | 22.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 52.50 | 1,252.87 |
| | 575100 MISC TRAVEL EXPENSE | 76.00 | 703.10 |
| | Major Account 570000 Total | 2,606.59 | 19,140.11 |
| | 580000 Capital Outlay | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 1,300.00 |
| | 588004 EQUIPMENT | | 4,211.69 |
| | Major Account 580000 Total | | 5,511.69 |
| | Fund 25150 Expenditures Total | 88,203.13 | 1,017,772.72 |
| 55150 UNMC REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 728.90 | 728.90 |
| | Major Account 490000 Total | 728.90 | 728.90 |
| | Fund 55150 Revenue Total | 728.90 | 728.90 |
| | Subprogram Revenues | 566,463.88 | 501,477.12 |
| | Subprogram Expenditures | 941,086.89 | 6,275,295.89 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 95,262.61 | 560,389.87 |
| | 511200 TEMPORARY SALARIES-WAGE | 897.00 | 7,798.44 |
| | 511300 OVERTIME PAYMENTS | | 397.23 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 32,937.39 | 194,046.49 |
| | Major Account 510000 Total | 129,097.00 | 762,632.03 |
| | Fund 10000 Expenditures Total | 129,097.00 | 762,632.03 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 218,939.86- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 124,118.71- |
| | 493200 OPERATING TRANSFERS OUT | 1,000.00 | 1,729,191.96 |
| | Major Account 490000 Total | 1,000.00 | 1,386,133.39 |
| | Fund 25150 Revenue Total | 1,000.00 | 1,386,133.39 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 50,576.00- |
| | 515900 EMPLOYEE BENEFITS EXP-UN | | 10,072.74- |
| | 516500 WORKERS COMP PREMIUMS | | 239,209.50 |
| | Major Account 510000 Total | | 178,560.76 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 58.36 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,643.23 | 9,071.27 |
| | 521300 FREIGHT EXPENSE | 88.58 | 572.49 |
| | 521400 CIO CHARGES | 35.20 | 211.20 |
| | 521500 PUBLICATION & PRINT EXP | 35,433.81 | 51,515.98 |
| | 521900 AWARDS EXPENSE | 197.50 | 197.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 109,220.50 | 118,761.50 |
| | 522200 CONFERENCE REGISTRATION | 25.00 | 2,271.39 |
| | 522600 JOB APPLICANT EXPENSE | | 100.25 |
| | 525100 RENT EXP-OFFICE EQUIP | 136.70 | 410.10 |
| | 525500 RENT EXP-OTHER PERS PROP | 46.20 | 1,684.82 |
| | 526100 REP & MAINT-REAL PROPERT | | 99.14 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,576.13 | 19,293.42 |
| | 533900 FOOD EXPENSE | 972.00 | 2,142.40 |
| | 534600 ED & RECREATIONAL SUP EX | 333.97 | 6,578.45 |
| | 534700 ENG TECH & COMM SUP EXP | | 364.96 |
| | 534800 CONST & MAINT SUP EXP | 104.10 | 127.30 |
| | 534900 MISCELLANEOUS SUP EXP | 494.34 | 1,526.21 |
| | 534901 DATA PROCESSING SUPPLIES | | 14,866.38 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | 8,926.24 | 57,797.19 |
| | 537100 LABORATORY SUP EXP | | 30.00 |
| | 541700 LEGAL RELATED EXPENSE | 46,304.96 | 169,449.53 |
| | 554900 OTHER CONTRACTUAL SERVICES | 36,635.16 | 136,292.87 |
| | 556100 INSURANCE EXPENSE | 100,728.84 | 277,811.39 |
| | 559100 OTHER OPERATING EXP | 18.18 | 375,714.08 |
| | Major Account 520000 Total | 342,920.64 | 1,246,948.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,997.40 |
| | 571600 MEALS-NOT TRAVEL STATUS | 440.38 | 1,112.14 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,159.12 |
| | 573100 STATE-OWNED TRANSPORT | | 7,829.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | 109.75 | 163.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,711.34 | 2,491.91 |
| | 575100 MISC TRAVEL EXPENSE | | 62.50 |
| | Major Account 570000 Total | 2,261.47 | 15,816.14 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 171,577.03 |
| | Major Account 580000 Total | | 171,577.03 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 1,135.55 |
| | Major Account 590000 Total | | 1,135.55 |
| | Fund 25150 Expenditures Total | 345,182.11 | 1,614,037.66 |
| | Subprogram Revenues | 1,000.00 | 1,386,133.39 |
| | Subprogram Expenditures | 474,279.11 | 2,376,669.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 898,817.85 | 5,275,963.03 | |
| 511200 TEMPORARY SALARIES-WAGE | 38,310.33 | 237,115.11 | |
| 511300 OVERTIME PAYMENTS | 1,294.16 | 4,968.82 | |
| 515100 RETIREMENT PLANS EXPENSE | 333.33 | 391.98 | |
| 515200 FICA EXPENSE | | 46.67 | |
| 515400 LIFE & ACCIDENT INS EXP | 1.64 | 2.46 | |
| 515500 HEALTH INSURANCE EXPENSE | 15.70 | 113.73 | |
| 515900 EMPLOYEE BENEFITS EXP-UN | 263,797.94 | 1,558,621.22 | |
| Major Account 510000 Total | 1,202,570.95 | 7,077,223.02 | |
| 520000 Operating Expenses | | | |
| 521300 FREIGHT EXPENSE | 35.00 | 106.45 | |
| 521500 PUBLICATION & PRINT EXP | | 3,163.09 | |
| 521900 AWARDS EXPENSE | | 182.00 | |
| 522100 DUES & SUBSCRIPTION EXP | 2,490.00 | 79,775.50 | |
| 522200 CONFERENCE REGISTRATION | | 12,639.20 | |
| 522500 EMPLOYEE MOVING EXPENSE | | 162.98 | |
| 522600 JOB APPLICANT EXPENSE | | 23,761.89 | |
| 524700 RENT EXP-OTHER REAL PROP | | 2,650.00 | |
| 525500 RENT EXP-OTHER PERS PROP | 363.97 | 3,168.66 | |
| 526100 REP & MAINT-REAL PROPERT | 973.00 | 7,811.00 | |
| 527300 REP & MAINT-MEDICAL EQUI | 867.25 | 17,339.51 | |
| 527800 REP & MAINT-OTHER PROPER | 625.02 | 7,211.91 | |
| 531100 OFFICE SUPPLIES EXPENSE | 1,614.68 | 13,013.75 | |
| 533100 HOUSEHOLD & INSTIT EXP | 36.52 | 100.68 | |
| 533900 FOOD EXPENSE | 2,201.25 | 15,582.88 | |
| 534800 CONST & MAINT SUP EXP | 828.73 | 7,845.51 | |
| 534900 MISCELLANEOUS SUP EXP | | 4,175.48 | |
| 534901 DATA PROCESSING SUPPLIES | | 30,321.06 | |
| 535100 MEDICAL SUPPLIES | 1,902.02 | 11,825.06 | |
| 537100 LABORATORY SUP EXP | 7,718.09 | 60,934.45 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 52.86 | |
| 545000 LABORATORY SERVICES | 203.40 | 750.06 | |
| 547100 EDUCATIONAL SERVICES | 250.00 | 9,050.00 | |
| 554900 OTHER CONTRACTUAL SERVICES | 135,328.62 | 870,458.78 | |
| 555200 SOFTWARE - NEW PURCHASES | | 88,000.00 | |
| 559100 OTHER OPERATING EXP | 1,856.67 | 7,591.61 | |
| Major Account 520000 Total | 157,294.22 | 1,277,674.37 | |
| 570000 Travel Expenses | | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,757.27 | 19,184.48 |
| | 571600 MEALS-NOT TRAVEL STATUS | 5,278.68 | 19,688.37 |
| | 571900 MEALS-ONE DAY TRAVEL | | 14.94 |
| | 572100 COMMERCIAL TRANSPORTATIO | 480.50 | 3,014.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | 9.25 | 1,103.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 145.00 | 6,475.36 |
| | 575100 MISC TRAVEL EXPENSE | 279.25 | 1,012.44 |
| | Major Account 570000 Total | 10,949.95 | 50,493.06 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 9,422.00 | 51,239.38 |
| | Major Account 580000 Total | 9,422.00 | 51,239.38 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 8,666.68 | 60,666.76 |
| | Major Account 590000 Total | 8,666.68 | 60,666.76 |
| | Fund 10000 Expenditures Total | 1,388,903.80 | 8,517,296.59 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,891,770.72 | 2,659,973.17 |
| | Major Account 470000 Total | 2,891,770.72 | 2,659,973.17 |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 304,158.62- |
| | 484900 OTHER PRIVATE SOURCES | | 165,229.16 |
| | Major Account 480000 Total | | 138,929.46- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 87,758.66- | 271,439.23- |
| | 493200 OPERATING TRANSFERS OUT | 121,499.96 | 1,608,937.17 |
| | Major Account 490000 Total | 33,741.30 | 1,337,497.94 |
| | Fund 25150 Revenue Total | 2,925,512.02 | 3,858,541.65 |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 635,181.79 | 6,019,903.04 |
| | 511200 TEMPORARY SALARIES-WAGE | | 96,296.35 |
| | 511300 OVERTIME PAYMENTS | | 122.83 |
| | 515100 RETIREMENT PLANS EXPENSE | | 25.39- |
| | 515200 FICA EXPENSE | 377.51 | 2,189.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.58 | 33.33 |
| | 515500 HEALTH INSURANCE EXPENSE | 63.00 | 4,949.82 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 858,631.61 | 5,270,964.23 |
| | Major Account 510000 Total | 1,494,259.49 | 11,394,433.60 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 127.27 | 445.56 |
| | 521200 COM EXPENSE - VOICE/DATA | 10,741.30 | 49,698.95 |
| | 521300 FREIGHT EXPENSE | 1,366.16 | 4,106.11 |
| | 521500 PUBLICATION & PRINT EXP | 4,666.98 | 26,402.52 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,728.75 | 8,469.45 |
| | 522200 CONFERENCE REGISTRATION | 1,653.75 | 27,707.92 |
| | 522400 SUBSISTENCE | | 1,783.24 |
| | 522600 JOB APPLICANT EXPENSE | 13,086.00 | 67,022.87 |
| | 524600 RENT EXPENSE-BUILDINGS | 438.67 | 1,526.77 |
| | 524700 RENT EXP-OTHER REAL PROP | | 9,735.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,346.08 | 6,712.41 |
| | 525500 RENT EXP-OTHER PERS PROP | 319.06- | 21.60 |
| | 526100 REP & MAINT-REAL PROPERT | 1,230.25 | 9,690.23 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 1,247.98 |
| | 527500 REP & MAINT-COMM EQUIP | | 27.72 |
| | 527800 REP & MAINT-OTHER PROPER | 315.00 | 315.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 382.63 | 5,799.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | 88.00 | 312.55 |
| | 533900 FOOD EXPENSE | 5,153.54 | 22,466.92 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,641.77 |
| | 534700 ENG TECH & COMM SUP EXP | | 764.97 |
| | 534800 CONST & MAINT SUP EXP | | 1,740.52 |
| | 534900 MISCELLANEOUS SUP EXP | 1,200.00 | 7,280.00 |
| | 534901 DATA PROCESSING SUPPLIES | 580.00 | 995.99 |
| | 535100 MEDICAL SUPPLIES | 1,464.40 | 2,907.54 |
| | 537100 LABORATORY SUP EXP | 6,254.10 | 57,048.70 |
| | 543100 IT CONSULTING-APPLICATIONS | | 12,500.00 |
| | 545000 LABORATORY SERVICES | 23,922.15 | 51,266.21 |
| | 554900 OTHER CONTRACTUAL SERVICES | 148,847.96- | 1,544,786.71 |
| | 555200 SOFTWARE - NEW PURCHASES | 110.00 | 668.21 |
| | 556100 INSURANCE EXPENSE | | 200.00 |
| | 559100 OTHER OPERATING EXP | 10.00 | 914.35 |
| | Major Account 520000 Total | 70,301.99- | 1,926,207.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,166.33 | 8,089.54 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 554.44 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,163.80- | 8,961.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 176.50 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 9,821.64 |
| | 575100 MISC TRAVEL EXPENSE | 92.50- | 50.75 |
| | Major Account 570000 Total | 89.97- | 27,654.29 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 150.00 |
| | Major Account 580000 Total | | 150.00 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 115,906.99 |
| | 599104 STUDENT TUITION | 64,478.99- | 36,129.69 |
| | Major Account 590000 Total | 64,478.99- | 152,036.68 |
| | Fund 25150 Expenditures Total | 1,359,388.54 | 13,500,481.68 |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 23,876.75- |
| | Major Account 480000 Total | | 23,876.75- |
| | Fund 65150 Revenue 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- |
| | Subprogram Revenues | 2,925,512.02 | 3,834,664.90 |
| | Subprogram Expenditures | 2,748,642.17 | 21,989,253.86 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 983,208.49 | 5,588,196.77 | |
| 511200 TEMPORARY SALARIES-WAGE | 908.24 | 5,350.26 | |
| 511300 OVERTIME PAYMENTS | 325.19 | 3,420.34 | |
| 515100 RETIREMENT PLANS EXPENSE | 45.10 | 399.27 | |
| 515400 LIFE & ACCIDENT INS EXP | .12 | 2.73 | |
| 515500 HEALTH INSURANCE EXPENSE | 1.53 | 361.31 | |
| 515900 EMPLOYEE BENEFITS EXP-UN | 291,530.18 | 1,667,629.59 | |
| Major Account 510000 Total | 1,276,018.85 | 7,265,360.27 | |
| 520000 Operating Expenses | | | |
| 521900 AWARDS EXPENSE | 320.00 | 320.00 | |
| 526100 REP & MAINT-REAL PROPERT | | 12.00 | |
| 527800 REP & MAINT-OTHER PROPER | | 242.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 127.80 | 2,352.67 | |
| 533900 FOOD EXPENSE | | 102.31 | |
| 534800 CONST & MAINT SUP EXP | 164.86 | 261.18 | |
| 534901 DATA PROCESSING SUPPLIES | 42.99 | 19,105.73 | |
| 535100 MEDICAL SUPPLIES | 114.15 | 1,055.65 | |
| 537100 LABORATORY SUP EXP | | 2,088.10 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,833.13 | |
| Major Account 520000 Total | 769.80 | 27,372.77 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 3,288.41 | |
| 571600 MEALS-NOT TRAVEL STATUS | 480.20 | 1,438.36 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 94.27 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 28.00 | |
| Major Account 570000 Total | 480.20 | 4,849.04 | |
| 580000 Capital Outlay | | | |
| 588004 EQUIPMENT | | 12,573.37 | |
| Major Account 580000 Total | | 12,573.37 | |
| Fund 10000 Expenditures Total | 1,277,268.85 | 7,310,155.45 | |
| 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 | | | |
| 490000 Other Financing Sources | | | |
| 493100 OPERATING TRANSFERS IN | | 58,440.20- | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 344,708.96 |
| | Major Account 490000 Total | | 286,268.76 |
| | Fund 25150 Revenue Total | | 286,268.76 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 128,394.81 | 962,240.73 |
| | 511300 OVERTIME PAYMENTS | | 9.28 |
| | 515100 RETIREMENT PLANS EXPENSE | | 224.64- |
| | 515400 LIFE & ACCIDENT INS EXP | | 301.45- |
| | 515500 HEALTH INSURANCE EXPENSE | | 547.08- |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 37,821.74 | 300,831.03 |
| | Major Account 510000 Total | 166,216.55 | 1,262,007.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.19- |
| | 521200 COM EXPENSE - VOICE/DATA | 1,295.97 | 7,390.77 |
| | 521400 CIO CHARGES | 54.40 | 326.40 |
| | 521500 PUBLICATION & PRINT EXP | 690.78 | 2,469.42 |
| | 522100 DUES & SUBSCRIPTION EXP | | 7,371.43 |
| | 522200 CONFERENCE REGISTRATION | | 1,870.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 562.42 | 2,791.79 |
| | 525500 RENT EXP-OTHER PERS PROP | | 241.73- |
| | 526100 REP & MAINT-REAL PROPERT | 647.02 | 999.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | 99.78 | 430.89 |
| | 534700 ENG TECH & COMM SUP EXP | | 799.99 |
| | 534900 MISCELLANEOUS SUP EXP | | 141.98 |
| | 534901 DATA PROCESSING SUPPLIES | | 7,037.68 |
| | 535100 MEDICAL SUPPLIES | | 403.17 |
| | 537100 LABORATORY SUP EXP | 30.00 | 4,190.94 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 22.04- |
| | 545000 LABORATORY SERVICES | 221.13 | 4,057.86 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 9,569.42 |
| | 555200 SOFTWARE - NEW PURCHASES | | 55.00 |
| | 559100 OTHER OPERATING EXP | | 90.00 |
| | Major Account 520000 Total | 3,601.50 | 49,730.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,052.58- | 4,044.42- |
| | 571103 BOARD & LODGING-FOREIGN | | 1,863.66 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 423.04- |
| | 572100 COMMERCIAL TRANSPORTATIO | 74.27- | 801.12 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 570000 Travel Expenses | | |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,942.71 |
| | 574500 PERSONAL VEHICLE MILEAGE | 28.00- | 28.00- |
| | 575100 MISC TRAVEL EXPENSE | | 80.00- |
| | Major Account 570000 Total | 1,154.85- | 32.03 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 103.00- |
| | Major Account 590000 Total | | 103.00- |
| | Fund 25150 Expenditures Total | 168,663.20 | 1,311,667.62 |
| | Subprogram Revenues | | 286,268.76 |
| | Subprogram Expenditures | 1,445,932.05 | 8,613,905.39 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 653,259.16 | 4,112,161.74 | |
| 511200 TEMPORARY SALARIES-WAGE | 1,220.00 | 9,589.00 | |
| 511300 OVERTIME PAYMENTS | 375.87 | 3,481.23 | |
| 515100 RETIREMENT PLANS EXPENSE | 452.99 | 1,681.89 | |
| 515200 FICA EXPENSE | 111.96 | 998.03 | |
| 515400 LIFE & ACCIDENT INS EXP | 3.26 | 12.62 | |
| 515500 HEALTH INSURANCE EXPENSE | 31.33 | 910.59 | |
| 515900 EMPLOYEE BENEFITS EXP-UN | 195,609.84 | 1,238,862.53 | |
| Major Account 510000 Total | 851,064.41 | 5,367,697.63 | |
| 520000 Operating Expenses | | | |
| 521500 PUBLICATION & PRINT EXP | | 1,343.24 | |
| 522100 DUES & SUBSCRIPTION EXP | 180.00 | 3,909.00 | |
| 522200 CONFERENCE REGISTRATION | 250.00 | 1,392.75 | |
| 524700 RENT EXP-OTHER REAL PROP | | 443.50 | |
| 525500 RENT EXP-OTHER PERS PROP | 174.17 | 815.55 | |
| 525502 FILM & PROGRAM RENTAL | | 75.00 | |
| 526100 REP & MAINT-REAL PROPERT | | 1,546.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 1,695.46 | 18,049.82 | |
| 533900 FOOD EXPENSE | | 1,036.68 | |
| 534600 ED & RECREATIONAL SUP EX | | 294.13 | |
| 534901 DATA PROCESSING SUPPLIES | | 9,587.45 | |
| 538100 VEHICLE & EQUIP SUP EXP | 47.35 | 265.01 | |
| 547100 EDUCATIONAL SERVICES | | 5,406.99 | |
| 554900 OTHER CONTRACTUAL SERVICES | 48,049.23 | 342,002.19 | |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 35,211.79 | |
| 559100 OTHER OPERATING EXP | | 56.73 | |
| Major Account 520000 Total | 50,396.21 | 421,435.83 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 481.21 | 3,811.19 | |
| 571600 MEALS-NOT TRAVEL STATUS | 2,041.50 | 5,594.03 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 137.56 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 216.75 | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,495.71 | |
| 575100 MISC TRAVEL EXPENSE | 23.00 | 86.75 | |
| Major Account 570000 Total | 2,545.71 | 11,341.99 | |
| 580000 Capital Outlay | | | |
| 588004 EQUIPMENT | 2,354.00 | 2,354.00 | |
| Major Account 580000 Total | 2,354.00 | 2,354.00 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 13,681.84 | 80,449.93 |
| | Major Account 590000 Total | 13,681.84 | 80,449.93 |
| | Fund 10000 Expenditures Total | 920,042.17 | 5,883,279.38 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | | 215,833.66- |
| | Major Account 470000 Total | | 215,833.66- |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 728.00- |
| | 493200 OPERATING TRANSFERS OUT | 11,692.23 | 404,590.88 |
| | Major Account 490000 Total | 11,692.23 | 403,862.88 |
| | Fund 25150 Revenue Total | 11,692.23 | 188,029.22 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 208,585.85 | 1,257,576.69 |
| | 515100 RETIREMENT PLANS EXPENSE | | 750.42 |
| | 515200 FICA EXPENSE | | 235.41 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4.06 |
| | 515500 HEALTH INSURANCE EXPENSE | | 485.84 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 58,195.53 | 348,662.47 |
| | Major Account 510000 Total | 266,781.38 | 1,607,714.89 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 9.95 |
| | 521200 COM EXPENSE - VOICE/DATA | 691.61 | 9,787.70 |
| | 521300 FREIGHT EXPENSE | | 34.20 |
| | 521400 CIO CHARGES | 67.20 | 403.20 |
| | 521500 PUBLICATION & PRINT EXP | 1,005.16 | 1,393.62 |
| | 522100 DUES & SUBSCRIPTION EXP | 230.14 | 4,815.99- |
| | 522200 CONFERENCE REGISTRATION | 460.00 | 6,625.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 750.00- |
| | 525100 RENT EXP-OFFICE EQUIP | 107.49 | 537.45 |
| | 526100 REP & MAINT-REAL PROPERT | 545.00 | 7,965.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,547.29 | 11,077.58 |
| | 533900 FOOD EXPENSE | | 1,333.20 |
| | 534600 ED & RECREATIONAL SUP EX | 1,061.47 | 233.72 |
| | 534800 CONST & MAINT SUP EXP | | 844.95 |
| | 534901 DATA PROCESSING SUPPLIES | | 54,129.97- |
| | 535100 MEDICAL SUPPLIES | 8,198.02 | 44,807.41 |
| | 537100 LABORATORY SUP EXP | 522.00- | 522.00- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | 60.00 | 20,135.39- |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,064.63 | 130,705.06 |
| | 555200 SOFTWARE - NEW PURCHASES | 89.00 | 445.00 |
| | 559100 OTHER OPERATING EXP | 75.00- | 85.00 |
| | Major Account 520000 Total | 22,530.01 | 135,935.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,161.32 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 2,000.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 324.20 | 3,226.09 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 420.65 |
| | 575100 MISC TRAVEL EXPENSE | | 199.00- |
| | Major Account 570000 Total | 324.20 | 7,609.06 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 139.62 |
| | Major Account 580000 Total | | 139.62 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 909.09- |
| | Major Account 590000 Total | | 909.09- |
| | Fund 25150 Expenditures Total | 289,635.59 | 1,750,489.99 |
| | Subprogram Revenues | 11,692.23 | 188,029.22 |
| | Subprogram Expenditures | 1,209,677.76 | 7,633,769.37 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 559,435.22 | 3,259,110.57 |
| | 511200 TEMPORARY SALARIES-WAGE | 24,642.35 | 160,000.79 |
| | 511300 OVERTIME PAYMENTS | | 12.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,450.03 | 28,206.59 |
| | 515200 FICA EXPENSE | 3,185.96 | 24,599.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 44.99 | 276.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 727.15 | 17,658.11 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 146,569.40 | 852,946.50 |
| | Major Account 510000 Total | 739,055.10 | 4,342,810.68 |
| | Fund 10000 Expenditures Total | 739,055.10 | 4,342,810.68 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 25,094.82- |
| | 493200 OPERATING TRANSFERS OUT | | 246,046.73 |
| | Major Account 490000 Total | | 220,951.91 |
| | Fund 25150 Revenue Total | | 220,951.91 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | .36- | 58,653.00 |
| | 511200 TEMPORARY SALARIES-WAGE | | 773.54- |
| | 515900 EMPLOYEE BENEFITS EXP-UN | .10- | 16,679.56 |
| | Major Account 510000 Total | .46- | 74,559.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 21.34 | 12,054.12 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,819.16 | 35,228.42 |
| | 521300 FREIGHT EXPENSE | | 383.52 |
| | 521500 PUBLICATION & PRINT EXP | 25,930.28 | 49,137.36 |
| | 521900 AWARDS EXPENSE | | 3,832.90 |
| | 522100 DUES & SUBSCRIPTION EXP | 331.00 | 34,984.43 |
| | 522200 CONFERENCE REGISTRATION | 1,463.00 | 13,602.57 |
| | 522400 SUBSISTENCE | | 726.47 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 11,496.79 |
| | 522600 JOB APPLICANT EXPENSE | 665.00 | 3,909.18 |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,694.52 |
| | 525100 RENT EXP-OFFICE EQUIP | 881.82 | 5,982.12 |
| | 525500 RENT EXP-OTHER PERS PROP | 195.83 | 444.65 |
| | 526100 REP & MAINT-REAL PROPERT | 599.77 | 9,316.21 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 576.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 824.79 | 8,042.17 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 1,044.58- | 2,000.43 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,626.61 |
| | 534800 CONST & MAINT SUP EXP | | 8.24 |
| | 534901 DATA PROCESSING SUPPLIES | 3,022.03 | 24,345.84 |
| | 535100 MEDICAL SUPPLIES | | 518.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 392.72 |
| | 547100 EDUCATIONAL SERVICES | | 2,300.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,657.59 | 216,269.08 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 18,977.25 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 1,500.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,895.51 |
| | 559100 OTHER OPERATING EXP | 70.03- | 50,215.37 |
| | Major Account 520000 Total | 41,297.00 | 513,460.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 7,229.04 | 20,745.80 |
| | 571103 BOARD & LODGING-FOREIGN | | 106.46 |
| | 571600 MEALS-NOT TRAVEL STATUS | 118.64- | 6,030.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | 563.55 | 7,108.12 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,695.50 | 4,976.03 |
| | 574500 PERSONAL VEHICLE MILEAGE | 954.75 | 2,641.22 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,204.11 | 4,571.98 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 407.37 |
| | 575100 MISC TRAVEL EXPENSE | 234.48 | 922.52 |
| | 575103 MISC TVL EXP-FOREIGN | | 44.50 |
| | Major Account 570000 Total | 12,762.79 | 47,554.05 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 226.25 | 11,618.18 |
| | Major Account 590000 Total | 226.25 | 11,618.18 |
| | Fund 25150 Expenditures Total | 54,285.58 | 647,192.23 |
| | Subprogram Revenues | | 220,951.91 |
| | Subprogram Expenditures | 793,340.68 | 4,990,002.91 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 588,482.00 | 3,533,716.31 |
| | 511200 TEMPORARY SALARIES-WAGE | 23,012.05 | 164,932.93 |
| | 511300 OVERTIME PAYMENTS | | 431.93 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 195,097.79 | 1,173,138.81 |
| | Major Account 510000 Total | 806,591.84 | 4,872,219.98 |
| | Fund 10000 Expenditures Total | 806,591.84 | 4,872,219.98 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 306,114.67 | 1,291,457.78 |
| | 472100 SALE OF SUP & MAT | 2,145,025.79- | 7,031,824.82- |
| | Major Account 470000 Total | 1,838,911.12- | 5,740,367.04- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 3,600.00- |
| | Major Account 480000 Total | | 3,600.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 5,468.20- | 1,524,452.42- |
| | 493200 OPERATING TRANSFERS OUT | 72.50 | 61,461.37 |
| | Major Account 490000 Total | 5,395.70- | 1,462,991.05- |
| | Fund 25150 Revenue Total | 1,844,306.82- | 7,206,958.09- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,686.82 | 105,409.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 147.58 | 897.87 |
| | 515200 FICA EXPENSE | 152.47 | 907.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.81 | 11.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 13.22 | 855.78 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 6,053.31 | 27,117.96 |
| | Major Account 510000 Total | 30,055.21 | 135,199.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 876.31 | 4,705.28 |
| | 521200 COM EXPENSE - VOICE/DATA | 7,433.76 | 46,615.50 |
| | 521300 FREIGHT EXPENSE | 544.73 | 8,468.24 |
| | 521400 CIO CHARGES | 2,345.60 | 14,073.60 |
| | 521500 PUBLICATION & PRINT EXP | 1,895.24 | 13,283.26 |
| | 521900 AWARDS EXPENSE | | 70.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 130,056.72 | 664,365.87 |
| | 522200 CONFERENCE REGISTRATION | 5,798.50 | 29,557.38 |
| | 522400 SUBSISTENCE | | 146.10- |
| | 522500 EMPLOYEE MOVING EXPENSE | | 4,615.57 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 522600 JOB APPLICANT EXPENSE | 1,228.54 | 3,493.91 |
| | 523219 OTHER UTILITY | | 783.55 |
| | 524600 RENT EXPENSE-BUILDINGS | 376.69 | 1,883.45 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,094.20 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,180.25 | 5,901.25 |
| | 525500 RENT EXP-OTHER PERS PROP | 35.07 | 971.75 |
| | 526100 REP & MAINT-REAL PROPERT | 3,944.08 | 22,745.26 |
| | 527300 REP & MAINT-MEDICAL EQUI | 511.00 | 44,946.02 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,834.26 | 22,635.66 |
| | 533100 HOUSEHOLD & INSTIT EXP | 167.89 | 2,161.85 |
| | 533900 FOOD EXPENSE | 1,305.23 | 7,124.03 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 158.16 |
| | 534600 ED & RECREATIONAL SUP EX | 1,792.36 | 31,902.57 |
| | 534800 CONST & MAINT SUP EXP | 1,162.12 | 11,085.03 |
| | 534900 MISCELLANEOUS SUP EXP | 478.17 | 8,433.47 |
| | 534901 DATA PROCESSING SUPPLIES | 1,166.76 | 32,313.76 |
| | 535100 MEDICAL SUPPLIES | 3,392.05 | 18,631.54 |
| | 537100 LABORATORY SUP EXP | 47,281.86 | 517,348.57 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 312.27 |
| | 541700 LEGAL RELATED EXPENSE | | 1,582.50 |
| | 545000 LABORATORY SERVICES | | 13,113.47 |
| | 547100 EDUCATIONAL SERVICES | | 1,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 28,324.96 | 192,868.78 |
| | 555200 SOFTWARE - NEW PURCHASES | | 115,724.18 |
| | 559100 OTHER OPERATING EXP | 1,074.20 | 2,519.87 |
| | Major Account 520000 Total | 244,206.35 | 1,846,343.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 7,141.74 | 27,859.29 |
| | 571600 MEALS-NOT TRAVEL STATUS | 75.93 | 680.13 |
| | 571900 MEALS-ONE DAY TRAVEL | | 39.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,154.93 | 12,563.59 |
| | 574500 PERSONAL VEHICLE MILEAGE | 119.75 | 2,661.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,846.20 |
| | 575100 MISC TRAVEL EXPENSE | 344.00 | 1,407.90 |
| | Major Account 570000 Total | 8,836.35 | 49,058.74 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 167.99 | 28,140.46 |
| | Major Account 580000 Total | 167.99 | 28,140.46 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 13,157.12 | 68,850.56 |
| | 599104 STUDENT TUITION | | 1,080.00 |
| | Major Account 590000 Total | 13,157.12 | 69,930.56 |
| | Fund 25150 Expenditures Total | 296,423.02 | 2,128,672.96 |
| | Subprogram Revenues | 1,844,306.82 | 7,206,958.09 |
| | Subprogram Expenditures | 1,103,014.86 | 7,000,892.94 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 324,891.44 | 2,043,409.09 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,211.25 | 32,721.84 |
| | 511300 OVERTIME PAYMENTS | 1,537.78 | 10,266.78 |
| | 515200 FICA EXPENSE | | 167.43 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 105,717.25 | 666,784.39 |
| | Major Account 510000 Total | 435,357.72 | 2,753,349.53 |
| | Fund 10000 Expenditures Total | 435,357.72 | 2,753,349.53 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 4,245,557.52- | 5,321,658.91- |
| | Major Account 460000 Total | 4,245,557.52- | 5,321,658.91- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 655,912.74- | 45,471.19- |
| | 472100 SALE OF SUP & MAT | 16,765.88- | 195,453.42- |
| | Major Account 470000 Total | 672,678.62- | 240,924.61- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 5,755.00- |
| | 484102 RESTRICTED-PROF FEES | 51,356.11 | 218,935.30 |
| | 486400 CASH OVER ADJUSTMENT | | .54- |
| | Major Account 480000 Total | 51,356.11 | 213,179.76 |
| | Fund 25150 Revenue Total | 4,866,880.03- | 5,349,403.76- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 397.44- |
| | 511200 TEMPORARY SALARIES-WAGE | | 574.50- |
| | 511300 OVERTIME PAYMENTS | | 64.37- |
| | Major Account 510000 Total | | 1,036.31- |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 93.50 | 298.78 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,515.71 | 28,508.09 |
| | 521300 FREIGHT EXPENSE | 5.35 | 103.71 |
| | 521500 PUBLICATION & PRINT EXP | 815.70 | 6,285.17 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,368.50 | 14,090.00 |
| | 522200 CONFERENCE REGISTRATION | 15.00 | 8,555.00 |
| | 522600 JOB APPLICANT EXPENSE | 185.00 | 1,607.00 |
| | 523202 ELECTRICITY | 657.81 | 3,043.37 |
| | 524600 RENT EXPENSE-BUILDINGS | 19,899.81 | 140,478.66 |
| | 525100 RENT EXP-OFFICE EQUIP | 497.24 | 2,486.20 |
| | 525400 RENT EXP-COMM EQUIP | | 504.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 525500 RENT EXP-OTHER PERS PROP | 157.50 | 1,286.36 |
| | 526100 REP & MAINT-REAL PROPERT | 50.00 | 517.25 |
| | 527300 REP & MAINT-MEDICAL EQUI | 2,473.30 | 8,768.33 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,674.82 | 31,125.41 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,282.78 | 7,280.31 |
| | 533900 FOOD EXPENSE | | 41.73 |
| | 534600 ED & RECREATIONAL SUP EX | | 223.58 |
| | 534900 MISCELLANEOUS SUP EXP | 130.37 | 139.82 |
| | 534901 DATA PROCESSING SUPPLIES | | 5,598.00 |
| | 535100 MEDICAL SUPPLIES | 197,643.60 | 769,389.66 |
| | 537100 LABORATORY SUP EXP | 1,333.75 | 3,168.63 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 389.45 |
| | 542500 ENG & ARCH SERVICES | | 92.00 |
| | 547100 EDUCATIONAL SERVICES | | 2,750.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 4,545.99 | 31,837.21 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,989.65 | 1,347,071.53- |
| | 555200 SOFTWARE - NEW PURCHASES | | 68,647.84 |
| | 559100 OTHER OPERATING EXP | 6,348.33 | 21,645.83 |
| | Major Account 520000 Total | 245,683.71 | 188,210.14- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,045.21 | 8,126.65 |
| | 571600 MEALS-NOT TRAVEL STATUS | 323.24 | 1,872.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,152.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | 657.00 | 3,074.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 704.80 |
| | Major Account 570000 Total | 3,025.45 | 14,930.48 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 8.12 | 8.12 |
| | Major Account 580000 Total | 8.12 | 8.12 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 632.69 |
| | Major Account 590000 Total | | 632.69 |
| | Fund 25150 Expenditures Total | 248,717.28 | 173,675.16- |
| | Subprogram Revenues | 4,866,880.03- | 5,349,403.76- |
| | Subprogram Expenditures | 684,075.00 | 2,579,674.37 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 171,344.98 | 1,038,154.20 |
| | 511200 TEMPORARY SALARIES-WAGE | 40,972.47 | 250,898.03 |
| | 511300 OVERTIME PAYMENTS | | 372.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 26.50 | 177.78 |
| | 515200 FICA EXPENSE | 25.58 | 177.54 |
| | 515400 LIFE & ACCIDENT INS EXP | .34 | 2.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 2.89 | 263.77 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 52,701.49 | 325,920.57 |
| | Major Account 510000 Total | 265,074.25 | 1,615,966.44 |
| | Fund 10000 Expenditures Total | 265,074.25 | 1,615,966.44 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 661,216.50- | 5,609,867.00- |
| | Major Account 460000 Total | 661,216.50- | 5,609,867.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 39,624.82- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 719.00- |
| | 493200 OPERATING TRANSFERS OUT | | 1,570,043.81 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 203,500.00 |
| | Major Account 490000 Total | | 1,733,199.99 |
| | Fund 25150 Revenue Total | 661,216.50- | 3,876,667.01- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 25,865.52- |
| | 511200 TEMPORARY SALARIES-WAGE | | 24,259.39- |
| | 515900 EMPLOYEE BENEFITS EXP-UN | | 237.17 |
| | Major Account 510000 Total | | 49,887.74- |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 17.08 | 136.72 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,327.70 | 3,884.04 |
| | 521300 FREIGHT EXPENSE | 172.62 | 5,737.48 |
| | 521500 PUBLICATION & PRINT EXP | 540.86 | 9,091.06 |
| | 521900 AWARDS EXPENSE | | 142.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 368.00 | 20,773.09 |
| | 522200 CONFERENCE REGISTRATION | 2,675.00 | 10,075.02 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 543.74 |
| | 523600 INTEREST EXPENSE | 125.76 | 125.76 |
| | 524600 RENT EXPENSE-BUILDINGS | 200.00 | 225.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 137.25 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 525200 RENT EXP-DATA PROC EQUIP | | 184.50 |
| | 525500 RENT EXP-OTHER PERS PROP | 680.69 | 1,849.85 |
| | 526100 REP & MAINT-REAL PROPERT | 327.64 | 3,747.07 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 6,766.69 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 9,515.42 |
| | 527800 REP & MAINT-OTHER PROPER | 5,669.59 | 7,415.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 954.12 | 6,984.28 |
| | 533900 FOOD EXPENSE | | 2,013.49 |
| | 534600 ED & RECREATIONAL SUP EX | | 271.88 |
| | 534700 ENG TECH & COMM SUP EXP | | 354.89 |
| | 534800 CONST & MAINT SUP EXP | 33.16 | 737.47 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,530.00 |
| | 534901 DATA PROCESSING SUPPLIES | 465.06 | 40,222.78 |
| | 535100 MEDICAL SUPPLIES | 5,779.87 | 33,325.03 |
| | 537100 LABORATORY SUP EXP | 79,098.07 | 331,282.82 |
| | 538100 VEHICLE & EQUIP SUP EXP | 143.90 | 524.63 |
| | 539951 PURCHASES FOR RESALE | | 13,696.28 |
| | 545000 LABORATORY SERVICES | 66,022.46 | 309,422.31 |
| | 554900 OTHER CONTRACTUAL SERVICES | 40,104.49 | 208,107.76 |
| | 555200 SOFTWARE - NEW PURCHASES | | 40.54 |
| | 559100 OTHER OPERATING EXP | 147.21 | 13,735.06 |
| | Major Account 520000 Total | 204,853.28 | 1,042,599.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,844.69 | 12,478.52 |
| | 571600 MEALS-NOT TRAVEL STATUS | 114.59 | 1,006.11 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,156.08 | 7,441.18 |
| | 573100 STATE-OWNED TRANSPORT | 170.00 | 820.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 64.25 | 480.32 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,165.98 | 6,003.95 |
| | 575100 MISC TRAVEL EXPENSE | 49.00 | 112.66- |
| | Major Account 570000 Total | 7,564.59 | 28,117.42 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 126,128.01 | 1,447,130.49 |
| | Major Account 580000 Total | 126,128.01 | 1,447,130.49 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 761.36 | 15,932.64 |
| | Major Account 590000 Total | 761.36 | 15,932.64 |
| | Fund 25150 Expenditures Total | 339,307.24 | 2,483,892.36 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 590000 Government Aid | | |
| | Subprogram Revenues | <u>661,216.50-</u> | <u>3,876,667.01-</u> |
| | Subprogram Expenditures | <u>604,381.49</u> | <u>4,099,858.80</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25170 STATE ANATOMICAL BOARD CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 242,998.24 |
| | Major Account 470000 Total | | 242,998.24 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 1,081.62- |
| | Major Account 480000 Total | | 1,081.62- |
| | Fund 25170 Revenue 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 |
| | Subprogram Revenues | | 241,916.62 |
| | Subprogram Expenditures | | 7,234.18 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,106.35 | 198,881.27 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 10,387.86 | 62,417.35 |
| | Major Account 510000 Total | 43,494.21 | 261,298.62 |
| | Fund 10000 Expenditures Total | 43,494.21 | 261,298.62 |
| 25150 U/N MEDICAL CENTER | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,591.80- |
| | 515900 EMPLOYEE BENEFITS EXP-UN | | 655.72- |
| | Major Account 510000 Total | | 3,247.52- |
| | Fund 25150 Expenditures Total | | 3,247.52- |
| | Subprogram Expenditures | 43,494.21 | 258,051.10 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 64,283.60 | 479,389.59 |
| | 511200 TEMPORARY SALARIES-WAGE | 11,743.90 | 56,898.84 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 20,099.71 | 150,101.23 |
| | Major Account 510000 Total | 96,127.21 | 686,389.66 |
| | Fund 10000 Expenditures Total | 96,127.21 | 686,389.66 |
| 25150 U/N MEDICAL CENTER | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 202.05 |
| | 511200 TEMPORARY SALARIES-WAGE | | 899.20 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | | 133.01 |
| | Major Account 510000 Total | | 564.14 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 6.95 |
| | 521200 COM EXPENSE - VOICE/DATA | 469.04 | 2,809.88 |
| | 521300 FREIGHT EXPENSE | 32.79 | 909.01 |
| | 521500 PUBLICATION & PRINT EXP | 16.40 | 11,823.73 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 4,119.28 |
| | 525100 RENT EXP-OFFICE EQUIP | 104.07 | 520.35 |
| | 525500 RENT EXP-OTHER PERS PROP | 29.40 | 278.22 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 1,987.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 114.25 | 845.24 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 35.75 |
| | 534901 DATA PROCESSING SUPPLIES | | 3,193.14 |
| | 535100 MEDICAL SUPPLIES | 309.37 | 1,384.07 |
| | 537100 LABORATORY SUP EXP | 79,822.30 | 239,247.98 |
| | 545000 LABORATORY SERVICES | 11,880.46 | 83,751.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,117.49 |
| | 555200 SOFTWARE - NEW PURCHASES | | 515.00 |
| | 559100 OTHER OPERATING EXP | | 92.17 |
| | Major Account 520000 Total | 92,778.08 | 353,637.06 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 737.30 |
| | Major Account 570000 Total | | 737.30 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 22,262.71 |
| | Major Account 580000 Total | | 22,262.71 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 9,396.06 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram072

| <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 | 590000 Government Aid | | |
| | Major Account 590000 Total | | 9,396.06 |
| | Fund 25150 Expenditures Total | 92,778.08 | 385,468.99 |
| | Subprogram Expenditures | 188,905.29 | 1,071,858.65 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 332,189.89 | 1,987,276.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 836.59 | 4,941.90 |
| | 515200 FICA EXPENSE | 840.85 | 4,827.45 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.69 | 64.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 74.66 | 6,565.85 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 96,100.43 | 575,833.78 |
| | Major Account 510000 Total | 430,053.11 | 2,579,509.91 |
| | Fund 10000 Expenditures Total | 430,053.11 | 2,579,509.91 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,776.18 |
| | Major Account 490000 Total | | 1,776.18 |
| | Fund 25150 Revenue Total | | 1,776.18 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 43,593.07 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | | 10,826.06 |
| | Major Account 510000 Total | | 54,419.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 175.64 | 738.79- |
| | 521200 COM EXPENSE - VOICE/DATA | 1,904.48 | 7,703.55 |
| | 521300 FREIGHT EXPENSE | | 62.99 |
| | 521500 PUBLICATION & PRINT EXP | 37.32 | 329.40- |
| | 522100 DUES & SUBSCRIPTION EXP | 400.00 | 495.20 |
| | 522200 CONFERENCE REGISTRATION | | 180.00 |
| | 522400 SUBSISTENCE | | 184.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,796.22 |
| | 533900 FOOD EXPENSE | | 53.52- |
| | 534600 ED & RECREATIONAL SUP EX | 3,199.74 | 13,675.05 |
| | 534700 ENG TECH & COMM SUP EXP | 99.99 | 99.99 |
| | 534901 DATA PROCESSING SUPPLIES | 64.99 | 3,287.93 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 98.57 |
| | 554900 OTHER CONTRACTUAL SERVICES | 68.10 | 10,136.20 |
| | Major Account 520000 Total | 5,950.26 | 36,598.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 402.54 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 302.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | 321.95 | 2,204.95 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 275.00 | 1,990.57 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 082

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 596.95 | 4,901.02 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 5,906.65 | 44,890.54 |
| | Major Account 590000 Total | 5,906.65 | 44,890.54 |
| | Fund 25150 Expenditures Total | 12,453.86 | 140,808.88 |
| | Subprogram Revenues | | 1,776.18 |
| | Subprogram Expenditures | 442,506.97 | 2,720,318.79 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 18,602.50- | 534,844.79 |
| | 461500 OP GRANTS - STATE AGENCI | | 62,856.75 |
| | Major Account 460000 Total | 18,602.50- | 597,701.54 |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 329,711.11- | 5,632,639.41 |
| | 472100 SALE OF SUP & MAT | | 12,539.95 |
| | 472200 REPROD & PUBLICATIONS | 666,469.63- | 7,264,004.51- |
| | Major Account 470000 Total | 996,180.74- | 1,618,825.15- |
| | 480000 Revenues - Miscellaneous | | |
| | 486351 NSF ITEMS SUSPENSE | 736.56 | 160,665.52 |
| | Major Account 480000 Total | 736.56 | 160,665.52 |
| | Fund 25150 Revenue Total | 1,014,046.68- | 860,458.09- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | 14,230.96- | 164,219.62- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,386,071.13 |
| | 559100 OTHER OPERATING EXP | | 14.60- |
| | Major Account 520000 Total | 14,230.96- | 1,221,836.91 |
| | Fund 25150 Expenditures Total | 14,230.96- | 1,221,836.91 |
| | Subprogram Revenues | 1,014,046.68- | 860,458.09- |
| | Subprogram Expenditures | 14,230.96- | 1,221,836.91 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 4,940.00 | 21,320,316.23- |
| | 471102 GEN FUND REMISSIONS-CASH | 34,354.75- | 7,111,666.03 |
| | 471103 NON RESIDENT TUITION | 39,497.00 | 9,451,856.75- |
| | 472200 REPROD & PUBLICATIONS | | 1,113.00- |
| | 474100 GENERAL BUSINESS FEES | | 12,600.00- |
| | Major Account 470000 Total | 10,082.25 | 23,674,219.95- |
| | 480000 Revenues - Miscellaneous | | |
| | 484105 INDIRECT COST-OTHER | 2,789,785.59- | 16,598,543.29- |
| | Major Account 480000 Total | 2,789,785.59- | 16,598,543.29- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 477,791.50- |
| | 493206 TRANS OUT-DEF R&M FUND | | 654,772.52 |
| | Major Account 490000 Total | | 176,981.02 |
| | Fund 25150 Revenue Total | 2,779,703.34- | 40,095,782.22- |
| Expenditures | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 6,250.00 |
| | 599104 STUDENT TUITION | | 47,472.60 |
| | Major Account 590000 Total | | 53,722.60 |
| | Fund 25150 Expenditures Total | | 53,722.60 |
| | Subprogram Revenues | 2,779,703.34- | 40,095,782.22- |
| | Subprogram Expenditures | | 53,722.60 |
| | Program Revenues | 8,755,176.72- | 45,975,544.58- |
| | Program Expenditures | 20,253,124.79 | 124,297,185.44 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,608.96 | 9,859.03 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 775.30 | 2,931.03 |
| | Major Account 510000 Total | 3,384.26 | 12,790.06 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 30.16 | 180.96 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,010.00 |
| | 535100 MEDICAL SUPPLIES | | 797.36 |
| | 539100 INDIRECT COST ALLOWANCE | 910.03 | 11,311.87 |
| | Major Account 520000 Total | 940.19 | 15,300.19 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 52.75 |
| | Major Account 570000 Total | | 52.75 |
| | Fund 40000 Expenditures Total | 4,324.45 | 28,143.00 |
| | Subprogram Expenditures | 4,324.45 | 28,143.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,193.88 | 179,083.96 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,080.00 |
| | 511300 OVERTIME PAYMENTS | 139.54 | 1,332.06 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 6,022.58 | 34,475.92 |
| | Major Account 510000 Total | 43,356.00 | 215,971.94 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 217.97 |
| | 525500 RENT EXP-OTHER PERS PROP | | 19.65 |
| | 535100 MEDICAL SUPPLIES | | 180.81 |
| | 537100 LABORATORY SUP EXP | 2,321.04 | 8,092.03 |
| | 539100 INDIRECT COST ALLOWANCE | 6,156.38 | 25,363.03 |
| | 545000 LABORATORY SERVICES | 167.22 | 2,879.12 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 55.10 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 5,000.02 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 9,549.48 |
| | Major Account 520000 Total | 8,644.64 | 51,357.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 864.00 | 7,263.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,336.00 |
| | Major Account 570000 Total | 864.00 | 8,599.70 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 22,463.59 |
| | Major Account 590000 Total | | 22,463.59 |
| | Fund 40000 Expenditures Total | 52,864.64 | 298,392.44 |
| | Subprogram Expenditures | 52,864.64 | 298,392.44 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,919.61 | 15,036.27 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 3,325.61 | 4,195.17 |
| | Major Account 510000 Total | 15,245.22 | 19,231.44 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 1,514.76 | 1,514.76 |
| | Major Account 520000 Total | 1,514.76 | 1,514.76 |
| | Fund 40000 Expenditures Total | 16,759.98 | 20,746.20 |
| | Subprogram Expenditures | 16,759.98 | 20,746.20 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,284.00 | 59,799.31 |
| | 511200 TEMPORARY SALARIES-WAGE | | 12,032.00 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 916.25 | 18,806.90 |
| | Major Account 510000 Total | 4,200.25 | 90,638.21 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 217.40 |
| | 522200 CONFERENCE REGISTRATION | | 150.00 |
| | 534901 DATA PROCESSING SUPPLIES | | 878.14 |
| | 537100 LABORATORY SUP EXP | 2,860.04 | 5,523.54 |
| | 539100 INDIRECT COST ALLOWANCE | 2,226.91 | 116,860.68 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 37,963.67 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 5,220.47 |
| | 559100 OTHER OPERATING EXP | | 32.17 |
| | Major Account 520000 Total | 5,086.95 | 166,846.07 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 47,454.66 |
| | Major Account 580000 Total | | 47,454.66 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 79,200.00- |
| | 599104 STUDENT TUITION | | 79,200.00 |
| | Major Account 590000 Total | | |
| | Fund 40000 Expenditures Total | 9,287.20 | 304,938.94 |
| | Subprogram Expenditures | 9,287.20 | 304,938.94 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 85,089.05 | 430,585.90 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,389.63 | 47,519.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 80.67 | 648.57 |
| | 515200 FICA EXPENSE | 78.36 | 590.75 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.06 | 8.71 |
| | 515500 HEALTH INSURANCE EXPENSE | 7.84 | 1,270.66 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 26,069.79 | 131,650.16 |
| | Major Account 510000 Total | 119,716.40 | 612,274.30 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 275.00 | 275.00 |
| | 521200 COM EXPENSE - VOICE/DATA | | 5.00 |
| | 521300 FREIGHT EXPENSE | 78.36 | 437.05 |
| | 521500 PUBLICATION & PRINT EXP | | 3,862.35 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,382.53 |
| | 533900 FOOD EXPENSE | | 55.54 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,890.95 |
| | 534901 DATA PROCESSING SUPPLIES | 1,136.51 | 13,184.57 |
| | 535100 MEDICAL SUPPLIES | 17.00 | 2,380.50 |
| | 537100 LABORATORY SUP EXP | 2,051.20 | 16,950.69 |
| | 538100 VEHICLE & EQUIP SUP EXP | 48.92 | 97.05 |
| | 539100 INDIRECT COST ALLOWANCE | 41,291.33 | 221,319.04 |
| | 545000 LABORATORY SERVICES | 8,267.00 | 13,544.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,962.30 | 54,393.20 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 70,062.67 |
| | 559100 OTHER OPERATING EXP | 68.53 | 68.53 |
| | Major Account 520000 Total | 57,196.15 | 400,908.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 17.82 | 2,814.19 |
| | 571600 MEALS-NOT TRAVEL STATUS | 250.02 | 250.02 |
| | 572100 COMMERCIAL TRANSPORTATIO | 732.29 | 1,333.48 |
| | 574500 PERSONAL VEHICLE MILEAGE | 81.00 | 117.00 |
| | 575100 MISC TRAVEL EXPENSE | 70.00 | 1,090.37 |
| | Major Account 570000 Total | 1,151.13 | 5,605.06 |
| | Fund 40000 Expenditures Total | 178,063.68 | 1,018,788.03 |
| | Subprogram Expenditures | 178,063.68 | 1,018,788.03 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 310,900.75 | 1,858,471.52 |
| | 511200 TEMPORARY SALARIES-WAGE | 52,029.76 | 322,091.18 |
| | 511300 OVERTIME PAYMENTS | | 94.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 110.69 | 720.68 |
| | 515200 FICA EXPENSE | 54.09 | 469.79 |
| | 515400 LIFE & ACCIDENT INS EXP | .94 | 6.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 5.17 | 528.57 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 95,558.85 | 573,531.90 |
| | Major Account 510000 Total | 458,660.25 | 2,755,914.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 16.20 | 16.20 |
| | 521200 COM EXPENSE - VOICE/DATA | | .36 |
| | 521300 FREIGHT EXPENSE | 118.50 | 1,102.19 |
| | 521500 PUBLICATION & PRINT EXP | 4,932.62 | 14,891.72 |
| | 522100 DUES & SUBSCRIPTION EXP | | 857.72 |
| | 522200 CONFERENCE REGISTRATION | 107.12- | 1,042.88 |
| | 525500 RENT EXP-OTHER PERS PROP | 162.00 | 697.48 |
| | 527300 REP & MAINT-MEDICAL EQUI | 2,224.00 | 13,961.49 |
| | 533900 FOOD EXPENSE | | 1,627.38 |
| | 534600 ED & RECREATIONAL SUP EX | | 5,646.82 |
| | 535100 MEDICAL SUPPLIES | 347.01 | 4,462.06 |
| | 537100 LABORATORY SUP EXP | 70,915.53 | 496,980.70 |
| | 538100 VEHICLE & EQUIP SUP EXP | 64.33 | 177.01 |
| | 539100 INDIRECT COST ALLOWANCE | 315,392.71 | 1,783,103.57 |
| | 545000 LABORATORY SERVICES | 54,445.42 | 168,448.30 |
| | 547100 EDUCATIONAL SERVICES | | 19,711.93 |
| | 554900 OTHER CONTRACTUAL SERVICES | 360.00 | 96,614.42 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 132,248.44 | 407,766.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 7,999.13 |
| | 559100 OTHER OPERATING EXP | | 32.17 |
| | Major Account 520000 Total | 581,119.64 | 3,025,140.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,221.42 | 6,511.61 |
| | 571103 BOARD & LODGING-FOREIGN | | 691.34 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 527.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | 69.31 | 3,167.50 |
| | 572103 COMERCIAL FARES-FOREIGN | | 47.00 |
| | 573100 STATE-OWNED TRANSPORT | | 293.84 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 68.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 7,025.78 |
| | 575100 MISC TRAVEL EXPENSE | 48.00 | 94.50 |
| | 575103 MISC TVL EXP-FOREIGN | | 14.28 |
| | Major Account 570000 Total | 1,338.73 | 18,440.90 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 84,939.21 |
| | Major Account 580000 Total | | 84,939.21 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 2,432.40 | 14,594.40 |
| | 599104 STUDENT TUITION | | 27,355.68 |
| | Major Account 590000 Total | 2,432.40 | 41,950.08 |
| | Fund 40000 Expenditures Total | 1,043,551.02 | 5,926,385.07 |
| | Subprogram Expenditures | 1,043,551.02 | 5,926,385.07 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 162,094.78 | 958,969.58 |
| | 511200 TEMPORARY SALARIES-WAGE | 22,529.20 | 103,826.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 404.50 | 2,323.01 |
| | 515200 FICA EXPENSE | 360.48 | 2,012.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.75 | 23.43 |
| | 515500 HEALTH INSURANCE EXPENSE | 49.20 | 1,959.01 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 46,285.56 | 274,761.65 |
| | Major Account 510000 Total | 231,727.47 | 1,343,876.26 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 132.26 |
| | 521300 FREIGHT EXPENSE | 126.30 | 1,313.92 |
| | 521500 PUBLICATION & PRINT EXP | | 2,304.38 |
| | 522100 DUES & SUBSCRIPTION EXP | | 378.68 |
| | 522200 CONFERENCE REGISTRATION | 1,820.00 | 4,604.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 275.92 | 1,316.67 |
| | 526100 REP & MAINT-REAL PROPERT | | 88.23 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 70,170.01 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 60.00- |
| | 533900 FOOD EXPENSE | | 226.87 |
| | 534901 DATA PROCESSING SUPPLIES | | 89.00- |
| | 535100 MEDICAL SUPPLIES | 1,895.34 | 9,634.98 |
| | 537100 LABORATORY SUP EXP | 74,372.25 | 324,935.44 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 107.33 |
| | 539100 INDIRECT COST ALLOWANCE | 161,217.02 | 886,734.61 |
| | 545000 LABORATORY SERVICES | 12,766.65 | 57,611.20 |
| | 547100 EDUCATIONAL SERVICES | | 6,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 220.50 | 1,593.10 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 74,378.51 | 759,796.31 |
| | 559100 OTHER OPERATING EXP | | 225.18 |
| | Major Account 520000 Total | 327,072.49 | 2,127,024.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,406.55 | 6,472.10 |
| | 571103 BOARD & LODGING-FOREIGN | | 2,895.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | 177.23 | 3,485.21 |
| | 572103 COMERCIAL FARES-FOREIGN | | 5,977.11 |
| | 574500 PERSONAL VEHICLE MILEAGE | 57.50 | 57.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 290.00 | 13,032.73 |
| | 575100 MISC TRAVEL EXPENSE | 55.50 | 157.87 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575103 MISC TVL EXP-FOREIGN | | 50.00 |
| | Major Account 570000 Total | 3,986.78 | 32,127.55 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 29,112.44 |
| | Major Account 580000 Total | | 29,112.44 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 41,826.55 |
| | Major Account 590000 Total | | 41,826.55 |
| | Fund 40000 Expenditures Total | 562,786.74 | 3,573,966.97 |
| | Subprogram Expenditures | 562,786.74 | 3,573,966.97 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 3,465.85 | 17,945.84 |
| | 515200 FICA EXPENSE | | 56.11- |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 173.33 | 2,113.69- |
| | Major Account 510000 Total | 3,639.18 | 15,776.04 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 6,765.00 |
| | 559100 OTHER OPERATING EXP | | 25.00 |
| | Major Account 520000 Total | | 6,790.00 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 450,264.00 | 25,940,221.00 |
| | Major Account 590000 Total | 450,264.00 | 25,940,221.00 |
| | Fund 40000 Expenditures Total | 453,903.18 | 25,962,787.04 |
| | Subprogram Expenditures | 453,903.18 | 25,962,787.04 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 716,660.80 | 4,139,350.21 |
| | 511200 TEMPORARY SALARIES-WAGE | 76,585.20 | 493,582.64 |
| | 511300 OVERTIME PAYMENTS | 58.61 | 1,037.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 507.41 | 3,044.89 |
| | 515200 FICA EXPENSE | 91.71 | 1,199.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.06 | 24.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 22.41 | 2,589.53 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 213,122.70 | 1,231,923.10 |
| | 516200 TUITION ASSISTANCE | | 3,759.42 |
| | Major Account 510000 Total | 1,007,052.90 | 5,876,511.14 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 33.73 |
| | 521300 FREIGHT EXPENSE | 389.19 | 1,213.83 |
| | 521500 PUBLICATION & PRINT EXP | 3,795.23 | 40,468.39 |
| | 522100 DUES & SUBSCRIPTION EXP | 75.00 | 2,084.87 |
| | 522200 CONFERENCE REGISTRATION | 4,287.00 | 19,067.28 |
| | 522600 JOB APPLICANT EXPENSE | | 150.57 |
| | 525500 RENT EXP-OTHER PERS PROP | 626.76 | 1,185.65 |
| | 526100 REP & MAINT-REAL PROPERT | 799.54 | 1,178.55 |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,224.56 | 36,414.79 |
| | 531100 OFFICE SUPPLIES EXPENSE | 17.55 | 52.87 |
| | 533900 FOOD EXPENSE | | 897.71 |
| | 534600 ED & RECREATIONAL SUP EX | 70,000.00 | 78,795.74 |
| | 534901 DATA PROCESSING SUPPLIES | | 8,267.25 |
| | 535100 MEDICAL SUPPLIES | 2,049.44 | 16,257.19 |
| | 537100 LABORATORY SUP EXP | 190,945.00 | 1,282,873.15 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 202.18 |
| | 539100 INDIRECT COST ALLOWANCE | 761,941.87 | 4,221,407.58 |
| | 545000 LABORATORY SERVICES | 141,706.31 | 794,734.09 |
| | 547100 EDUCATIONAL SERVICES | 250.00 | 20,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,500.00 | 44,656.86 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 75.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 458,391.02 | 2,417,100.68 |
| | 555200 SOFTWARE - NEW PURCHASES | | 16,045.01 |
| | 559100 OTHER OPERATING EXP | 36.05 | 589.46 |
| | Major Account 520000 Total | 1,643,034.52 | 9,003,752.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 14,362.65 | 41,520.09 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571103 BOARD & LODGING-FOREIGN | 124.02 | 5,001.58 |
| | 571600 MEALS-NOT TRAVEL STATUS | 165.26 | 48,286.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,085.64 | 25,927.46 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,000.93 | 4,084.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 427.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 10,193.80 |
| | 575100 MISC TRAVEL EXPENSE | 275.00 | 1,068.52 |
| | 575103 MISC TVL EXP-FOREIGN | | 30.00 |
| | Major Account 570000 Total | 20,013.50 | 136,540.52 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 372,718.23 |
| | Major Account 580000 Total | | 372,718.23 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 6,688.25 |
| | 599102 NON-TAXABLE STIPENDS | 7,036.00 | 47,716.00 |
| | 599104 STUDENT TUITION | 47,153.87 | 80,679.22 |
| | Major Account 590000 Total | 54,189.87 | 135,083.47 |
| | Fund 40000 Expenditures Total | 2,724,290.79 | 15,524,605.79 |
| | Subprogram Expenditures | 2,724,290.79 | 15,524,605.79 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 525,420.10 | 3,026,904.75 |
| | 511200 TEMPORARY SALARIES-WAGE | 35,359.07 | 239,674.46 |
| | 511300 OVERTIME PAYMENTS | 18.00 | 4,352.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 25.55 | 153.53 |
| | 515200 FICA EXPENSE | 161.24 | 576.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.33 | 7.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 50.81 | 244.79 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 156,820.42 | 908,941.45 |
| | Major Account 510000 Total | 717,857.52 | 4,180,855.68 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 519.42 | 2,256.79 |
| | 521200 COM EXPENSE - VOICE/DATA | 96.01 | 2,776.04 |
| | 521300 FREIGHT EXPENSE | 65.72 | 752.99 |
| | 521500 PUBLICATION & PRINT EXP | 2,815.23 | 25,632.09 |
| | 521900 AWARDS EXPENSE | | 1,088.35 |
| | 522100 DUES & SUBSCRIPTION EXP | 539.00 | 8,290.75 |
| | 522200 CONFERENCE REGISTRATION | 520.00 | 8,712.59 |
| | 522600 JOB APPLICANT EXPENSE | 422.00 | 712.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 3,291.94 | 4,566.94 |
| | 525500 RENT EXP-OTHER PERS PROP | 93.45 | 1,448.19 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,286.29 |
| | 527300 REP & MAINT-MEDICAL EQUI | 554.65 | 2,722.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | 628.32 | 1,184.66 |
| | 533900 FOOD EXPENSE | 10,220.87 | 10,485.36 |
| | 534600 ED & RECREATIONAL SUP EX | 35.00 | 277.41 |
| | 534901 DATA PROCESSING SUPPLIES | 1,638.00 | 16,553.64 |
| | 535100 MEDICAL SUPPLIES | 38,351.97 | 169,661.95 |
| | 537100 LABORATORY SUP EXP | 69,298.78 | 420,807.66 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 157.32 |
| | 539100 INDIRECT COST ALLOWANCE | 409,555.37 | 2,111,982.11 |
| | 545000 LABORATORY SERVICES | 61,007.03 | 260,634.27 |
| | 547100 EDUCATIONAL SERVICES | | 3,450.42 |
| | 554900 OTHER CONTRACTUAL SERVICES | 50,376.21 | 367,910.93 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 372,241.40 | 1,678,546.09 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,697.50 | 51,607.38 |
| | 559100 OTHER OPERATING EXP | 66.68 | 278.37 |
| | Major Account 520000 Total | 1,024,034.55 | 5,153,783.24 |
| | 570000 Travel Expenses | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,853.09 | 32,043.00 |
| | 571103 BOARD & LODGING-FOREIGN | 1,721.44 | 9,351.58 |
| | 571600 MEALS-NOT TRAVEL STATUS | 400.02 | 3,549.47 |
| | 571900 MEALS-ONE DAY TRAVEL | | 17.20 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,132.25 | 10,829.90 |
| | 572103 COMERCIAL FARES-FOREIGN | 298.87 | 12,365.39 |
| | 574500 PERSONAL VEHICLE MILEAGE | 10.25 | 873.00 |
| | 574503 MILEAGE ALLOW-FOREIGN | 5.50 | 5.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,474.96 | 14,115.47 |
| | 575100 MISC TRAVEL EXPENSE | 289.97 | 1,014.22 |
| | 575103 MISC TVL EXP-FOREIGN | 23.43 | 229.43 |
| | Major Account 570000 Total | 10,209.78 | 84,394.16 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 36,134.40 |
| | Major Account 580000 Total | | 36,134.40 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 24,010.36 |
| | 599104 STUDENT TUITION | 10,518.57 | 16,554.11 |
| | Major Account 590000 Total | 10,518.57 | 40,564.47 |
| | Fund 40000 Expenditures Total | 1,762,620.42 | 9,495,731.95 |
| | Subprogram Expenditures | 1,762,620.42 | 9,495,731.95 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 452,049.70 | 2,438,241.62 |
| | 511200 TEMPORARY SALARIES-WAGE | 35,383.89 | 233,874.09 |
| | 511300 OVERTIME PAYMENTS | 23.16 | 2,019.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,709.79 | 8,104.36 |
| | 515200 FICA EXPENSE | 702.75 | 3,803.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.69 | 67.71 |
| | 515500 HEALTH INSURANCE EXPENSE | 71.79 | 4,946.43 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 122,060.73 | 716,735.43 |
| | Major Account 510000 Total | 612,015.50 | 3,407,792.83 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 7.90 |
| | 521200 COM EXPENSE - VOICE/DATA | 99.91 | 5,226.95 |
| | 521300 FREIGHT EXPENSE | 395.42 | 2,788.75 |
| | 521500 PUBLICATION & PRINT EXP | 10,465.08 | 48,101.93 |
| | 521700 1099 ROYALTY PAYMENTS | 1,500.00- | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,093.22 | 1,093.22 |
| | 522200 CONFERENCE REGISTRATION | 1,632.00 | 101,484.67 |
| | 522600 JOB APPLICANT EXPENSE | | 399.25 |
| | 524700 RENT EXP-OTHER REAL PROP | 676.50 | 3,314.50 |
| | 525500 RENT EXP-OTHER PERS PROP | 812.40 | 3,627.53 |
| | 526100 REP & MAINT-REAL PROPERT | 68.36 | 296.44 |
| | 527300 REP & MAINT-MEDICAL EQUI | 37,228.80 | 59,792.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 10.87 | 2,181.16 |
| | 533900 FOOD EXPENSE | | 586.70 |
| | 534600 ED & RECREATIONAL SUP EX | 473.80 | 6,520.98 |
| | 534900 MISCELLANEOUS SUP EXP | 320.00 | 1,360.00 |
| | 534901 DATA PROCESSING SUPPLIES | 376.80 | 1,416.68 |
| | 535100 MEDICAL SUPPLIES | 358.27 | 2,814.66 |
| | 537100 LABORATORY SUP EXP | 157,310.57 | 671,623.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 26.54 | 734.04 |
| | 539100 INDIRECT COST ALLOWANCE | 399,668.37 | 2,086,834.82 |
| | 545000 LABORATORY SERVICES | 41,939.69 | 214,624.37 |
| | 547100 EDUCATIONAL SERVICES | | 12,718.42 |
| | 554900 OTHER CONTRACTUAL SERVICES | 62,126.00- | 51,181.76 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 2,950.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 175,463.37 | 627,634.07 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,454.60 | 9,861.66 |
| | 559100 OTHER OPERATING EXP | | 64.34 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 766,248.57 | 3,919,240.30 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9,313.10 | 42,264.58 |
| | 571103 BOARD & LODGING-FOREIGN | 1,208.53 | 4,721.94 |
| | 571600 MEALS-NOT TRAVEL STATUS | 9,424.55- | 3,942.96- |
| | 571900 MEALS-ONE DAY TRAVEL | | 8.08 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,889.10 | 25,393.91 |
| | 572103 COMERCIAL FARES-FOREIGN | 392.97 | 8,122.55 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,045.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,143.37- | 17,956.67 |
| | 575100 MISC TRAVEL EXPENSE | 231.50 | 2,087.74 |
| | 575103 MISC TVL EXP-FOREIGN | | 309.75 |
| | Major Account 570000 Total | 2,532.72- | 97,967.76 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 10,497.50 |
| | Major Account 580000 Total | | 10,497.50 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 20,971.75 |
| | 599102 NON-TAXABLE STIPENDS | 7,670.00 | 36,495.34 |
| | 599104 STUDENT TUITION | | 6,332.05 |
| | Major Account 590000 Total | 7,670.00 | 63,799.14 |
| | Fund 40000 Expenditures Total | 1,383,401.35 | 7,499,297.53 |
| | Subprogram Expenditures | 1,383,401.35 | 7,499,297.53 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 76,300.94 | 459,099.76 |
| | 511200 TEMPORARY SALARIES-WAGE | 12,767.60 | 63,301.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 792.64 | 5,641.99 |
| | 515200 FICA EXPENSE | 699.48 | 5,636.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.59 | 69.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 59.06 | 6,441.77 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 19,578.80 | 115,201.47 |
| | Major Account 510000 Total | 110,208.11 | 655,392.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 37.25 | 123.31 |
| | 521200 COM EXPENSE - VOICE/DATA | 32.38 | 194.28 |
| | 521300 FREIGHT EXPENSE | 8.22 | 1,136.67 |
| | 521500 PUBLICATION & PRINT EXP | 790.57 | 5,243.39 |
| | 522100 DUES & SUBSCRIPTION EXP | 10.00 | 3,943.00 |
| | 522200 CONFERENCE REGISTRATION | 572.03 | 4,999.03 |
| | 524700 RENT EXP-OTHER REAL PROP | | 283.50 |
| | 525500 RENT EXP-OTHER PERS PROP | 282.00 | 1,949.09 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,305.95 |
| | 533900 FOOD EXPENSE | 273.00 | 952.21 |
| | 534600 ED & RECREATIONAL SUP EX | 748.31 | 11,355.65 |
| | 535100 MEDICAL SUPPLIES | | 7,469.73 |
| | 537100 LABORATORY SUP EXP | 1,000.41 | 22,150.94 |
| | 538100 VEHICLE & EQUIP SUP EXP | 167.48 | 1,259.94 |
| | 539100 INDIRECT COST ALLOWANCE | 72,539.63 | 501,731.48 |
| | 545000 LABORATORY SERVICES | 408.00 | 2,493.63 |
| | 547100 EDUCATIONAL SERVICES | | 10,622.66 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,314.50 | 132,574.42 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 43,812.63 | 258,956.14 |
| | 559100 OTHER OPERATING EXP | | 12.00 |
| | Major Account 520000 Total | 128,996.41 | 969,757.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,760.39 | 17,070.08 |
| | 571600 MEALS-NOT TRAVEL STATUS | 56.20 | 1,460.38 |
| | 572100 COMMERCIAL TRANSPORTATIO | 134.42 | 5,049.98 |
| | 573100 STATE-OWNED TRANSPORT | 571.08 | 1,943.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,160.75 | 3,542.01 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,674.35 | 6,036.65 |
| | 575100 MISC TRAVEL EXPENSE | 166.00 | 899.30 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 6,523.19 | 36,001.90 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 3,558.27 |
| | Major Account 590000 Total | | 3,558.27 |
| | Fund 40000 Expenditures Total | 245,727.71 | 1,664,709.45 |
| | Subprogram Expenditures | 245,727.71 | 1,664,709.45 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 184,482.22 | 1,010,892.47 |
| | 511200 TEMPORARY SALARIES-WAGE | 16,787.55 | 83,788.82 |
| | 511300 OVERTIME PAYMENTS | 100.05 | 369.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 23.65 | 212.68 |
| | 515200 FICA EXPENSE | 22.57 | 191.44 |
| | 515400 LIFE & ACCIDENT INS EXP | .33 | 2.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 3.15 | 528.25 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 55,395.40 | 303,498.35 |
| | Major Account 510000 Total | 256,814.92 | 1,399,484.67 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | .39 |
| | 521300 FREIGHT EXPENSE | 20.78 | 411.56 |
| | 521500 PUBLICATION & PRINT EXP | 213.66 | 3,668.57 |
| | 521700 1099 ROYALTY PAYMENTS | | 100.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,000.00 | 1,407.16 |
| | 522200 CONFERENCE REGISTRATION | 937.60 | 5,927.20 |
| | 522400 SUBSISTENCE | | 584.22 |
| | 522600 JOB APPLICANT EXPENSE | | 1,099.45 |
| | 524700 RENT EXP-OTHER REAL PROP | | 852.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 502.21 | 3,049.27 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,053.22 | 2,076.46 |
| | 533900 FOOD EXPENSE | 54.73 | 5,022.93 |
| | 534600 ED & RECREATIONAL SUP EX | 10,620.05 | 18,300.99 |
| | 534900 MISCELLANEOUS SUP EXP | 25.34 | 641.21 |
| | 534901 DATA PROCESSING SUPPLIES | | 141.03 |
| | 535100 MEDICAL SUPPLIES | 158.22 | 494.87 |
| | 537100 LABORATORY SUP EXP | 7,031.77 | 39,036.74 |
| | 538100 VEHICLE & EQUIP SUP EXP | 113.36 | 597.66 |
| | 539100 INDIRECT COST ALLOWANCE | 66,218.62 | 471,683.51 |
| | 545000 LABORATORY SERVICES | 2,200.36 | 57,185.23 |
| | 547100 EDUCATIONAL SERVICES | 100.00 | 21,754.49 |
| | 554900 OTHER CONTRACTUAL SERVICES | 10,308.33 | 85,265.62 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 109,186.91 | 339,642.75 |
| | 555200 SOFTWARE - NEW PURCHASES | 182.50 | 182.50 |
| | 559100 OTHER OPERATING EXP | | 259.65 |
| | Major Account 520000 Total | 214,927.66 | 1,059,385.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 11,206.78 | 34,709.40 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571103 BOARD & LODGING-FOREIGN | | 403.25 |
| | 571600 MEALS-NOT TRAVEL STATUS | 70.92 | 2,763.92 |
| | 571900 MEALS-ONE DAY TRAVEL | 54.80 | 73.70 |
| | 572100 COMMERCIAL TRANSPORTATIO | 250.95 | 11,456.80 |
| | 572103 COMERCIAL FARES-FOREIGN | | 69.27 |
| | 574500 PERSONAL VEHICLE MILEAGE | 541.25 | 2,524.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,699.61 | 9,790.12 |
| | 575100 MISC TRAVEL EXPENSE | 111.98 | 876.23 |
| | Major Account 570000 Total | 13,936.29 | 62,667.19 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 7,375.00 | 27,629.86 |
| | Major Account 580000 Total | 7,375.00 | 27,629.86 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 59,619.11 | 303,688.45 |
| | 599104 STUDENT TUITION | 223.50 | 326.50 |
| | Major Account 590000 Total | 59,842.61 | 304,014.95 |
| | Fund 40000 Expenditures Total | 552,896.48 | 2,853,182.13 |
| | Subprogram Expenditures | 552,896.48 | 2,853,182.13 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,288.36 | 42,132.64 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 440.85 | 12,205.72 |
| | Major Account 510000 Total | 1,729.21 | 54,338.36 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 31.87 | 109.56 |
| | 521500 PUBLICATION & PRINT EXP | | 2.03 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,061.75 |
| | 535100 MEDICAL SUPPLIES | 9,107.05 | 53,671.85 |
| | 537100 LABORATORY SUP EXP | | 94.71 |
| | 539100 INDIRECT COST ALLOWANCE | 6,045.26 | 62,766.82 |
| | 545000 LABORATORY SERVICES | 28,800.00 | 28,800.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,676.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 15,149.74 | 141,349.35 |
| | Major Account 520000 Total | 59,133.92 | 292,532.07 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 6,491.09 |
| | Major Account 570000 Total | | 6,491.09 |
| | Fund 40000 Expenditures Total | 60,863.13 | 353,361.52 |
| | Subprogram Expenditures | 60,863.13 | 353,361.52 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 66,906.43 | 130,006.07 |
| | 511200 TEMPORARY SALARIES-WAGE | 531.25 | 4,125.01 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 16,698.92 | 37,757.66 |
| | Major Account 510000 Total | 84,136.60 | 171,888.74 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 27,401.27 |
| | 524700 RENT EXP-OTHER REAL PROP | | 10,140.20 |
| | 535100 MEDICAL SUPPLIES | | 12.53 |
| | 537100 LABORATORY SUP EXP | 1,059.00 | 9,844.02 |
| | 539100 INDIRECT COST ALLOWANCE | 13,450.55 | 41,570.40 |
| | 559100 OTHER OPERATING EXP | | 25.00 |
| | Major Account 520000 Total | 14,509.55 | 88,993.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 113.90 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 871.65 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 49.49 |
| | Major Account 570000 Total | | 1,035.04 |
| | Fund 40000 Expenditures Total | 98,646.15 | 261,917.20 |
| | Subprogram Expenditures | 98,646.15 | 261,917.20 |
| | Program Expenditures | 9,149,986.92 | 74,786,953.26 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 009

| <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 | | 9,164.94- |
| | Major Account 460000 Total | | 9,164.94- |
| | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | | 9,857.16- |
| | Major Account 470000 Total | | 9,857.16- |
| | Fund 45150 Revenue Total | | 19,022.10- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,442.92 | 14,657.51 |
| | 515100 RETIREMENT PLANS EXPENSE | | 390.86 |
| | 515200 FICA EXPENSE | | 347.26 |
| | 515400 LIFE & ACCIDENT INS EXP | | 5.12 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,419.15 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 842.81 | 3,371.24 |
| | Major Account 510000 Total | 3,285.73 | 20,191.14 |
| | Fund 45150 Expenditures Total | 3,285.73 | 20,191.14 |
| | Subprogram Revenues | | 19,022.10- |
| | Subprogram Expenditures | 3,285.73 | 20,191.14 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 810,217.05- | 2,018,709.16- |
| | Major Account 460000 Total | 810,217.05- | 2,018,709.16- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 3,475.83 |
| | Major Account 490000 Total | | 3,475.83 |
| | Fund 45150 Revenue Total | 810,217.05- | 2,015,233.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 66,365.32 | 290,895.94 |
| | 511200 TEMPORARY SALARIES-WAGE | 9,289.81 | 25,652.05 |
| | 515200 FICA EXPENSE | 1,105.33 | 1,720.11 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.56 | 4.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 57.08 | 57.08 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 18,911.76 | 91,324.73 |
| | Major Account 510000 Total | 95,733.86 | 409,654.47 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 44.81 |
| | 521500 PUBLICATION & PRINT EXP | | 558.27 |
| | 522100 DUES & SUBSCRIPTION EXP | 153.00 | 42.00- |
| | 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 | 342.00 | 342.00 |
| | 539100 INDIRECT COST ALLOWANCE | 30,794.87 | 160,877.73 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 21,825.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 128,891.13 |
| | 555200 SOFTWARE - NEW PURCHASES | | 15,484.10 |
| | Major Account 520000 Total | 35,471.87 | 358,037.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 716.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 350.45 |
| | 575100 MISC TRAVEL EXPENSE | | 68.08 |
| | Major Account 570000 Total | | 1,134.69 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 3,475.83- |
| | Major Account 580000 Total | | 3,475.83- |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 1,501.01 |
| | Major Account 590000 Total | | 1,501.01 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|---------------------------|-----------------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| | 590000 Government Aid | | |
| | Fund 45150 Expenditures Total | <u>131,205.73</u> | <u>766,852.13</u> |
| | Subprogram Revenues | <u><u>810,217.05-</u></u> | <u><u>2,015,233.33-</u></u> |
| | Subprogram Expenditures | <u><u>131,205.73</u></u> | <u><u>766,852.13</u></u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,601.03 | 28,268.99 |
| | 511300 OVERTIME PAYMENTS | 20.69 | 177.53 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,446.55 | 8,891.31 |
| | Major Account 510000 Total | 6,068.27 | 37,337.83 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 51.81 |
| | 522100 DUES & SUBSCRIPTION EXP | 192,556.25 | 192,556.25 |
| | 525500 RENT EXP-OTHER PERS PROP | | 51.06 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1.32 |
| | 539100 INDIRECT COST ALLOWANCE | 50,649.20 | 60,790.73 |
| | 554900 OTHER CONTRACTUAL SERVICES | 155.00 | 155.00 |
| | Major Account 520000 Total | 243,360.45 | 253,606.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 898.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | 606.51 | 3,047.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 26.00 |
| | 575100 MISC TRAVEL EXPENSE | | 156.00 |
| | Major Account 570000 Total | 606.51 | 4,128.04 |
| | Fund 45150 Expenditures Total | 250,035.23 | 295,072.04 |
| | Subprogram Expenditures | 250,035.23 | 295,072.04 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 134,991.76- | 213,018.18- |
| | Major Account 460000 Total | 134,991.76- | 213,018.18- |
| | Fund 45150 Revenue Total | 134,991.76- | 213,018.18- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,415.08 | 91,022.14 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,270.84 | 4,816.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 175.10 | 492.08 |
| | 515200 FICA EXPENSE | 134.03 | 292.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.86 | 4.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 10.27 | 333.92 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 4,835.98 | 26,599.94 |
| | Major Account 510000 Total | 24,843.16 | 123,561.34 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,400.00 |
| | 537100 LABORATORY SUP EXP | 8,548.73 | 61,078.26 |
| | 539100 INDIRECT COST ALLOWANCE | 20,043.97 | 93,434.88 |
| | 545000 LABORATORY SERVICES | 1,690.50 | 4,000.89 |
| | Major Account 520000 Total | 30,283.20 | 159,914.03 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 486.79 |
| | 575100 MISC TRAVEL EXPENSE | | 60.00 |
| | Major Account 570000 Total | | 546.79 |
| | Fund 45150 Expenditures Total | 55,126.36 | 284,022.16 |
| | Subprogram Revenues | 134,991.76- | 213,018.18- |
| | Subprogram Expenditures | 55,126.36 | 284,022.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 53,172.92- | 174,447.25- |
| | Major Account 460000 Total | 53,172.92- | 174,447.25- |
| | Fund 45150 Revenue Total | 53,172.92- | 174,447.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,518.03 | 49,320.77 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,125.00 | 30,606.51 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,555.16 | 14,851.96 |
| | Major Account 510000 Total | 10,198.19 | 94,779.24 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 104.39 |
| | 522100 DUES & SUBSCRIPTION EXP | | 220.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 535.89 |
| | 537100 LABORATORY SUP EXP | | 9,511.96 |
| | 539100 INDIRECT COST ALLOWANCE | 6,054.56 | 62,054.66 |
| | 545000 LABORATORY SERVICES | 1,495.60 | 5,392.60 |
| | Major Account 520000 Total | 7,550.16 | 77,819.50 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 986.50 |
| | Major Account 590000 Total | | 986.50 |
| | Fund 45150 Expenditures Total | 17,748.35 | 173,585.24 |
| | Subprogram Revenues | 53,172.92- | 174,447.25- |
| | Subprogram Expenditures | 17,748.35 | 173,585.24 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 41,404.19- | 178,347.32- |
| | Major Account 460000 Total | 41,404.19- | 178,347.32- |
| | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | | 61,903.23- |
| | Major Account 470000 Total | | 61,903.23- |
| | Fund 45150 Revenue Total | 41,404.19- | 240,250.55- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,476.95 | 175,857.47 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 9,650.92 | 50,493.20 |
| | Major Account 510000 Total | 43,127.87 | 226,350.67 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 22.33- |
| | 537100 LABORATORY SUP EXP | 2,938.51 | 9,256.07 |
| | 539100 INDIRECT COST ALLOWANCE | 9,716.40 | 37,172.00 |
| | 545000 LABORATORY SERVICES | 62.44 | 255.98 |
| | Major Account 520000 Total | 12,717.35 | 46,661.72 |
| | Fund 45150 Expenditures Total | 55,845.22 | 273,012.39 |
| | Subprogram Revenues | 41,404.19- | 240,250.55- |
| | Subprogram Expenditures | 55,845.22 | 273,012.39 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 80,723.52- | 246,249.47- |
| | Major Account 460000 Total | 80,723.52- | 246,249.47- |
| | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | | 85,719.29- |
| | Major Account 470000 Total | | 85,719.29- |
| | Fund 45150 Revenue Total | 80,723.52- | 331,968.76- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 51,884.62 | 314,606.94 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,260.00 | 9,045.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 311.05 | 2,030.48 |
| | 515200 FICA EXPENSE | 306.46 | 1,854.75 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.07 | 26.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 252.61- | 5,557.11 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 15,555.61 | 96,101.51 |
| | Major Account 510000 Total | 69,069.20 | 429,222.38 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 117.10 | 441.75 |
| | 537100 LABORATORY SUP EXP | 71.68 | 71.68 |
| | 539100 INDIRECT COST ALLOWANCE | 5,855.69 | 34,407.46 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 5,322.30 | 30,455.71 |
| | Major Account 520000 Total | 11,366.77 | 65,376.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 174.64 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 600.37 |
| | Major Account 570000 Total | | 775.01 |
| | Fund 45150 Expenditures Total | 80,435.97 | 495,373.99 |
| | Subprogram Revenues | 80,723.52- | 331,968.76- |
| | Subprogram Expenditures | 80,435.97 | 495,373.99 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 190,976.60- |
| | Major Account 460000 Total | | 190,976.60- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 1,443.26 |
| | 484900 OTHER PRIVATE SOURCES | | 113,724.42- |
| | Major Account 480000 Total | | 112,281.16- |
| | Fund 45150 Revenue Total | | 303,257.76- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,090.69 | 94,658.74 |
| | 511200 TEMPORARY SALARIES-WAGE | 12,439.84 | 88,486.55 |
| | 511300 OVERTIME PAYMENTS | | 2.55 |
| | 515100 RETIREMENT PLANS EXPENSE | | 85.78 |
| | 515200 FICA EXPENSE | | 79.08 |
| | 515400 LIFE & ACCIDENT INS EXP | | .76 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,108.74 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 3,138.20 | 29,244.00 |
| | 516200 TUITION ASSISTANCE | | 3,961.26 |
| | Major Account 510000 Total | 25,668.73 | 217,627.46 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 96.38 |
| | 521500 PUBLICATION & PRINT EXP | 80.00 | 830.64 |
| | 522100 DUES & SUBSCRIPTION EXP | 80.00 | 80.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,427.65 |
| | 525500 RENT EXP-OTHER PERS PROP | | 204.00 |
| | 537100 LABORATORY SUP EXP | 5,293.65 | 53,732.80 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 56.27 |
| | 539100 INDIRECT COST ALLOWANCE | 26,259.96 | 153,749.75 |
| | 545000 LABORATORY SERVICES | 2,808.00 | 16,990.13 |
| | 554900 OTHER CONTRACTUAL SERVICES | 39.10 | 9,775.10 |
| | Major Account 520000 Total | 34,560.71 | 237,942.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,940.01 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,758.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | 112.66 | 2,137.23 |
| | 572103 COMERCIAL FARES-FOREIGN | | 185.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 48.00 |
| | 575100 MISC TRAVEL EXPENSE | | 54.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 37.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 112.66 | 7,160.25 |
| | 590000 Government Aid | | |
| | 599103 STUDENT TRAINING TRAVEL | 245.00 | 3,468.90 |
| | 599104 STUDENT TUITION | | 4,503.03 |
| | Major Account 590000 Total | 245.00 | 7,971.93 |
| | Fund 45150 Expenditures Total | 60,587.10 | 470,702.36 |
| | Subprogram Revenues | | 303,257.76- |
| | Subprogram Expenditures | 60,587.10 | 470,702.36 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 34,706.64- | 65,359.90- |
| | Major Account 460000 Total | 34,706.64- | 65,359.90- |
| | Fund 45150 Revenue Total | 34,706.64- | 65,359.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,567.53 | 17,174.90 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,416.67 | 8,500.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 91.63 | 549.78 |
| | 515200 FICA EXPENSE | 106.39 | 622.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.27 | 7.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 7.67 | 839.47 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 976.82 | 2,882.01 |
| | Major Account 510000 Total | 7,167.98 | 30,576.14 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 35.00 |
| | 522200 CONFERENCE REGISTRATION | 150.00 | 18,120.00 |
| | 522400 SUBSISTENCE | | 501.13 |
| | 539100 INDIRECT COST ALLOWANCE | 824.09 | 1,648.18 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 146.68 | 8,863.19 |
| | Major Account 520000 Total | 1,120.77 | 29,167.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 592.57 | 592.57 |
| | 572100 COMMERCIAL TRANSPORTATIO | 66.76 | 460.17 |
| | 575100 MISC TRAVEL EXPENSE | 64.00 | 64.00 |
| | Major Account 570000 Total | 723.33 | 1,116.74 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 1,501.01 |
| | Major Account 590000 Total | | 1,501.01 |
| | Fund 45150 Expenditures Total | 9,012.08 | 62,361.39 |
| | Subprogram Revenues | 34,706.64- | 65,359.90- |
| | Subprogram Expenditures | 9,012.08 | 62,361.39 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 091

| <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 | | 1,355,388.34- |
| | Major Account 460000 Total | | 1,355,388.34- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 2,524,209.00 | 2,524,209.00 |
| | Major Account 490000 Total | 2,524,209.00 | 2,524,209.00 |
| | Fund 45150 Revenue Total | 2,524,209.00 | 1,168,820.66 |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 79,243.32 | 540,943.12 |
| | 588004 EQUIPMENT | 96,623.16 | 1,439,497.26 |
| | Major Account 580000 Total | 175,866.48 | 1,980,440.38 |
| | Fund 45150 Expenditures Total | 175,866.48 | 1,980,440.38 |
| | Subprogram Revenues | 2,524,209.00 | 1,168,820.66 |
| | Subprogram Expenditures | 175,866.48 | 1,980,440.38 |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 1,000.00- |
| | 484102 RESTRICTED-PROF FEES | 4,451.47- | 56,642.83- |
| | 484900 OTHER PRIVATE SOURCES | | 400.00- |
| | Major Account 480000 Total | 4,451.47- | 58,042.83- |
| | Fund 65150 Revenue Total | 4,451.47- | 58,042.83- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,001.16 | 73,515.99 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 3,348.33 | 20,510.99 |
| | Major Account 510000 Total | 15,349.49 | 94,026.98 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 4.16 |
| | 521500 PUBLICATION & PRINT EXP | | 245.32 |
| | 522100 DUES & SUBSCRIPTION EXP | 328.00 | 3,908.99 |
| | 522200 CONFERENCE REGISTRATION | 320.00 | 1,015.00 |
| | 533900 FOOD EXPENSE | | 119.06 |
| | 534901 DATA PROCESSING SUPPLIES | 1,260.14 | 1,260.14 |
| | 537100 LABORATORY SUP EXP | | 63.13 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 494.10 |
| | 559100 OTHER OPERATING EXP | | 104.23 |
| | Major Account 520000 Total | 1,908.14 | 7,214.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 44.38 | 3,536.12 |
| | 571600 MEALS-NOT TRAVEL STATUS | 212.96 | 301.46 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,055.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | 640.25 | 4,349.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,727.16- |
| | 575100 MISC TRAVEL EXPENSE | | 177.50 |
| | Major Account 570000 Total | 897.59 | 5,693.09 |
| | Fund 65150 Expenditures Total | 18,155.22 | 106,934.20 |
| | Subprogram Revenues | 4,451.47- | 58,042.83- |
| | Subprogram Expenditures | 18,155.22 | 106,934.20 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 5,000.00- |
| | Major Account 470000 Total | | 5,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 192,593.13- | 612,368.26- |
| | Major Account 480000 Total | 192,593.13- | 612,368.26- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 7,124.77 |
| | Major Account 490000 Total | | 7,124.77 |
| | Fund 65150 Revenue Total | 192,593.13- | 610,243.49- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,691.08 | 286,315.23 |
| | 511200 TEMPORARY SALARIES-WAGE | | 30,843.46 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 15,640.92 | 97,369.02 |
| | Major Account 510000 Total | 62,332.00 | 414,527.71 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 51.70 |
| | 521200 COM EXPENSE - VOICE/DATA | 93.00 | 573.05 |
| | 521300 FREIGHT EXPENSE | 32.41 | 73.59 |
| | 521500 PUBLICATION & PRINT EXP | | 850.73 |
| | 522000 1099 AWARDS | | 27,616.10 |
| | 522100 DUES & SUBSCRIPTION EXP | | 718.50 |
| | 522200 CONFERENCE REGISTRATION | | 2,580.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 1,897.65 |
| | 522600 JOB APPLICANT EXPENSE | | 762.02 |
| | 524600 RENT EXPENSE-BUILDINGS | | 68.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 388.31 |
| | 533900 FOOD EXPENSE | | 1,705.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,437.95 |
| | 534900 MISCELLANEOUS SUP EXP | | 576.00 |
| | 534901 DATA PROCESSING SUPPLIES | 2,380.51 | 13,347.84 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 9,000.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 11,022.50 |
| | 559100 OTHER OPERATING EXP | 189.32 | 189.32 |
| | Major Account 520000 Total | 2,695.24 | 74,858.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,084.53 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 97,355.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 678.82 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 59.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 10,253.94 |
| | 575100 MISC TRAVEL EXPENSE | | 117.00 |
| | Major Account 570000 Total | | 109,548.84 |
| | Fund 65150 Expenditures Total | 65,027.24 | 598,935.31 |
| | Subprogram Revenues | 192,593.13- | 610,243.49- |
| | Subprogram Expenditures | 65,027.24 | 598,935.31 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 654.49- | 16,224.15- |
| | 471108 MED/VOC SERV-STATE AG | | 65,647.57- |
| | Major Account 470000 Total | 654.49- | 81,871.72- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 27,183.33- | 117,906.66- |
| | 484106 INDIRECT COST-PRIVATE | | 122,465.93- |
| | 484900 OTHER PRIVATE SOURCES | | 6,059.46- |
| | Major Account 480000 Total | 27,183.33- | 246,432.05- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 1,470.14- | 28,625.55- |
| | 493200 OPERATING TRANSFERS OUT | | 9,593.63 |
| | Major Account 490000 Total | 1,470.14- | 19,031.92- |
| | Fund 65150 Revenue Total | 29,307.96- | 347,335.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,660.13 | 239,213.29 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,663.59 | 13,042.79 |
| | 511300 OVERTIME PAYMENTS | | 31.53 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 12,240.95 | 69,900.53 |
| | Major Account 510000 Total | 54,564.67 | 322,188.14 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 33.80 | 737.57 |
| | 521200 COM EXPENSE - VOICE/DATA | 477.31 | 2,689.37 |
| | 521300 FREIGHT EXPENSE | | 30.60 |
| | 521500 PUBLICATION & PRINT EXP | 356.87 | 5,556.09 |
| | 521900 AWARDS EXPENSE | | 7.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 9,268.64 | 17,963.64 |
| | 522200 CONFERENCE REGISTRATION | 75.00 | 3,974.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 131.93 | 659.65 |
| | 525500 RENT EXP-OTHER PERS PROP | 72.12 | 683.85 |
| | 526100 REP & MAINT-REAL PROPERT | | 24.79 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 10.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 87.95 | 3,848.51 |
| | 533900 FOOD EXPENSE | 338.33 | 2,224.97 |
| | 534600 ED & RECREATIONAL SUP EX | 149.04 | 1,577.02 |
| | 534900 MISCELLANEOUS SUP EXP | 18.77 | 18.77 |
| | 534901 DATA PROCESSING SUPPLIES | | 6,694.31 |
| | 535100 MEDICAL SUPPLIES | 8,865.11 | 11,735.77 |
| | 537100 LABORATORY SUP EXP | 109.53 | 4,240.94 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 90.94 | 289.60 |
| | 539100 INDIRECT COST ALLOWANCE | 15,317.54 | 56,164.20 |
| | 545000 LABORATORY SERVICES | | 787.50- |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,921.00 | 17,509.07 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 50.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 4,291.00 |
| | 559100 OTHER OPERATING EXP | | 276.78 |
| | Major Account 520000 Total | 37,313.88 | 140,470.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,317.88 | 13,390.40 |
| | 571103 BOARD & LODGING-FOREIGN | 42.69 | 6,955.08 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 2,641.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,283.93 | 7,722.62 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,146.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | 257.00 | 776.00 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 476.75 |
| | 575100 MISC TRAVEL EXPENSE | 156.00 | 450.50 |
| | 575103 MISC TVL EXP-FOREIGN | 16.04 | 230.96 |
| | Major Account 570000 Total | 5,073.54 | 33,789.71 |
| | Fund 65150 Expenditures Total | 96,952.09 | 496,448.35 |
| | Subprogram Revenues | 29,307.96- | 347,335.69- |
| | Subprogram Expenditures | 96,952.09 | 496,448.35 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 7,202.00- | 17,042.00- |
| | Major Account 460000 Total | 7,202.00- | 17,042.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 87,490.46- |
| | 471108 MED/VOC SERV-STATE AG | 2,092.92- | 16,887.31- |
| | Major Account 470000 Total | 2,092.92- | 104,377.77- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 34,867.69- | 1,258,801.24- |
| | 484102 RESTRICTED-PROF FEES | 62,514.49 | 91,447.16- |
| | 484105 INDIRECT COST-OTHER | | 940.59- |
| | 484900 OTHER PRIVATE SOURCES | | 126,168.95- |
| | Major Account 480000 Total | 27,646.80 | 1,477,357.94- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 737,941.95- |
| | 493200 OPERATING TRANSFERS OUT | | 618,607.31 |
| | Major Account 490000 Total | | 119,334.64- |
| | Fund 65150 Revenue Total | 18,351.88 | 1,718,112.35- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 118,040.77 | 763,565.91 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,459.30 | 17,047.29 |
| | 511300 OVERTIME PAYMENTS | | 238.29 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 35,067.00 | 224,983.71 |
| | Major Account 510000 Total | 154,567.07 | 1,005,835.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,219.67 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,278.66 | 1,723.92 |
| | 521300 FREIGHT EXPENSE | 103.26- | 238.36 |
| | 521500 PUBLICATION & PRINT EXP | 3,437.00 | 15,139.84 |
| | 522100 DUES & SUBSCRIPTION EXP | 824.00 | 5,617.25 |
| | 522200 CONFERENCE REGISTRATION | 6,445.01 | 10,663.00 |
| | 522600 JOB APPLICANT EXPENSE | | 310.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 176.00 | 1,509.77 |
| | 525500 RENT EXP-OTHER PERS PROP | 476.82 | 3,810.10 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 50.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,096.89 | 4,789.60 |
| | 533900 FOOD EXPENSE | 2,084.63 | 3,542.79 |
| | 534600 ED & RECREATIONAL SUP EX | | 6,562.32 |
| | 534900 MISCELLANEOUS SUP EXP | 494.94 | 3,693.43 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | 259.00 | 1,158.00 |
| | 535100 MEDICAL SUPPLIES | 6,118.41- | 21,623.07 |
| | 537100 LABORATORY SUP EXP | 1,873.81 | 15,862.04 |
| | 538100 VEHICLE & EQUIP SUP EXP | 132.00 | 374.83 |
| | 539100 INDIRECT COST ALLOWANCE | 478.34 | 4,326.45 |
| | 541100 ACCTG & AUDITING SERVICES | | 9,455.10 |
| | 543500 MGT CONSULTANT SERVICES | | 2,825.00 |
| | 545000 LABORATORY SERVICES | 5,167.18- | 4,098.78 |
| | 547100 EDUCATIONAL SERVICES | | 1,500.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 151.56 | 9,284.23 |
| | 554900 OTHER CONTRACTUAL SERVICES | 733.70 | 8,250.31 |
| | 559100 OTHER OPERATING EXP | | 1,864.63 |
| | Major Account 520000 Total | 10,553.51 | 139,492.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,584.11 | 14,019.67 |
| | 571103 BOARD & LODGING-FOREIGN | | 4,537.03 |
| | 571600 MEALS-NOT TRAVEL STATUS | 2,020.41 | 11,546.91 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,431.61 | 9,672.77 |
| | 572103 COMERCIAL FARES-FOREIGN | | 6,200.86 |
| | 573100 STATE-OWNED TRANSPORT | 30.00 | 39.56- |
| | 574500 PERSONAL VEHICLE MILEAGE | 41.25 | 277.25 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 59.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 5,687.93 |
| | 575100 MISC TRAVEL EXPENSE | 98.00 | 458.03 |
| | 575103 MISC TVL EXP-FOREIGN | | 213.00 |
| | Major Account 570000 Total | 6,205.38 | 52,633.14 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 3,142.50 |
| | 588004 EQUIPMENT | 1,995.00 | 8,569.26 |
| | Major Account 580000 Total | 1,995.00 | 11,711.76 |
| | Fund 65150 Expenditures Total | 173,320.96 | 1,209,672.59 |
| | Subprogram Revenues | 18,351.88 | 1,718,112.35- |
| | Subprogram Expenditures | 173,320.96 | 1,209,672.59 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | | 41,672.99- |
| | Major Account 470000 Total | | 41,672.99- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 4,896.00- |
| | 484101 RESTRICTED-DONATIONS | 63,305.48- | 679,368.95- |
| | 484106 INDIRECT COST-PRIVATE | | 11,906.81- |
| | Major Account 480000 Total | 63,305.48- | 696,171.76- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 2,524,209.00- | 2,565,830.51- |
| | 493200 OPERATING TRANSFERS OUT | | 52,173.01 |
| | Major Account 490000 Total | 2,524,209.00- | 2,513,657.50- |
| | Fund 65150 Revenue Total | 2,587,514.48- | 3,251,502.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 79,778.20 | 529,362.19 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,457.50 | 48,120.01 |
| | 511300 OVERTIME PAYMENTS | 26.05 | 26.05 |
| | 515100 RETIREMENT PLANS EXPENSE | | 102.24 |
| | 515200 FICA EXPENSE | | 95.03 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1.24 |
| | 515500 HEALTH INSURANCE EXPENSE | | 154.81 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 23,869.45 | 155,790.40 |
| | Major Account 510000 Total | 106,131.20 | 733,651.97 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7.85 | 51.85 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,188.10 | 5,724.87 |
| | 521300 FREIGHT EXPENSE | 44.81 | 1,374.30 |
| | 521500 PUBLICATION & PRINT EXP | 288.20 | 3,333.64 |
| | 522100 DUES & SUBSCRIPTION EXP | 912.00 | 1,862.00 |
| | 522200 CONFERENCE REGISTRATION | 28,296.42 | 29,575.42 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 57.79- |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,647.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 618.56 | 2,481.60 |
| | 525500 RENT EXP-OTHER PERS PROP | 228.26 | 618.81 |
| | 526100 REP & MAINT-REAL PROPERT | 12.39 | 2,909.55 |
| | 527800 REP & MAINT-OTHER PROPER | | 774.24 |
| | 531100 OFFICE SUPPLIES EXPENSE | 828.51 | 6,542.36 |
| | 533900 FOOD EXPENSE | 130.00 | 774.79 |
| | 534600 ED & RECREATIONAL SUP EX | 1,420.24 | 3,847.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 335.67 |
| | 534901 DATA PROCESSING SUPPLIES | 8,314.20 | 17,151.25 |
| | 535100 MEDICAL SUPPLIES | 6,760.32 | 32,931.01 |
| | 537100 LABORATORY SUP EXP | 19,865.42 | 95,054.90 |
| | 538100 VEHICLE & EQUIP SUP EXP | 26.23 | 26.23 |
| | 539100 INDIRECT COST ALLOWANCE | 3,566.72 | 25,694.06 |
| | 545000 LABORATORY SERVICES | 6,775.10 | 14,820.69 |
| | 547100 EDUCATIONAL SERVICES | | 1,200.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 189.20 | 21,571.40 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 695.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 99,253.53 |
| | 559100 OTHER OPERATING EXP | | 346.49 |
| | Major Account 520000 Total | 79,472.53 | 370,540.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 619.31 | 13,980.67 |
| | 571103 BOARD & LODGING-FOREIGN | 1,155.79 | 3,763.71 |
| | 571600 MEALS-NOT TRAVEL STATUS | 596.03 | 9,449.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | 688.40 | 5,273.39 |
| | 572103 COMERCIAL FARES-FOREIGN | 102.50 | 4,702.36 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 253.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,399.24 |
| | 575100 MISC TRAVEL EXPENSE | 48.00 | 229.38 |
| | 575103 MISC TVL EXP-FOREIGN | 58.77 | 158.77 |
| | Major Account 570000 Total | 3,268.80 | 41,210.01 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 56,308.62 |
| | Major Account 580000 Total | | 56,308.62 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 10,570.83 | 63,424.98 |
| | 599104 STUDENT TUITION | | 3,176.27 |
| | Major Account 590000 Total | 10,570.83 | 66,601.25 |
| | Fund 65150 Expenditures Total | 199,443.36 | 1,268,312.41 |
| | Subprogram Revenues | 2,587,514.48 | 3,251,502.25 |
| | Subprogram Expenditures | 199,443.36 | 1,268,312.41 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 134,143.00- |
| | Major Account 470000 Total | | 134,143.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 2,911.98- |
| | 484101 RESTRICTED-DONATIONS | | 78,542.50- |
| | Major Account 480000 Total | | 81,454.48- |
| | Fund 65150 Revenue Total | | 215,597.48- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,593.78 | 12,750.22 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 444.66 | 3,557.30 |
| | Major Account 510000 Total | 2,038.44 | 16,307.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 35.10 |
| | 521300 FREIGHT EXPENSE | | 1.00 |
| | 521500 PUBLICATION & PRINT EXP | 507.98 | 739.39 |
| | 522100 DUES & SUBSCRIPTION EXP | 306.00 | 5,504.00- |
| | 522200 CONFERENCE REGISTRATION | 6,153.00 | 15,336.00 |
| | 522600 JOB APPLICANT EXPENSE | | 966.48 |
| | 524600 RENT EXPENSE-BUILDINGS | | 71.60 |
| | 525500 RENT EXP-OTHER PERS PROP | | 326.98 |
| | 526100 REP & MAINT-REAL PROPERT | 465.00 | 631.13 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 331.25- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 59.44 |
| | 533900 FOOD EXPENSE | | 585.14 |
| | 534600 ED & RECREATIONAL SUP EX | | 15.92 |
| | 534901 DATA PROCESSING SUPPLIES | | 25,091.74 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 120.44 |
| | 539100 INDIRECT COST ALLOWANCE | 873.78 | 5,947.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,000.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 7,688.00- |
| | 559100 OTHER OPERATING EXP | | 50.00 |
| | Major Account 520000 Total | 8,305.76 | 37,454.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,307.60 | 9,544.93 |
| | 571600 MEALS-NOT TRAVEL STATUS | 50.00 | 2,278.11 |
| | 572100 COMMERCIAL TRANSPORTATIO | 432.34 | 4,354.03 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 411.00 |
| | 575100 MISC TRAVEL EXPENSE | | 94.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 1,789.94 | 16,682.07 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 50,085.00 | 101,159.67 |
| | Major Account 580000 Total | 50,085.00 | 101,159.67 |
| | Fund 65150 Expenditures Total | 62,219.14 | 171,603.97 |
| | Subprogram Revenues | | 215,597.48- |
| | Subprogram Expenditures | 62,219.14 | 171,603.97 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,250.00- | 1,500.00- |
| | 472100 SALE OF SUP & MAT | 500.00- | 500.00- |
| | Major Account 470000 Total | 1,750.00- | 2,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 1,920.98- |
| | 484100 OPERATING DONATIONS & CO | 5,000.00- | 25,000.00- |
| | 484101 RESTRICTED-DONATIONS | 101,490.00- | 589,453.15- |
| | 484102 RESTRICTED-PROF FEES | 61,456.75- | 259,786.56- |
| | 484900 OTHER PRIVATE SOURCES | | 5,000.00- |
| | Major Account 480000 Total | 167,946.75- | 881,160.69- |
| | Fund 65150 Revenue Total | 169,696.75- | 883,160.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,545.42 | 231,916.95 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,150.56 | 76,524.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 53.42 | 394.09 |
| | 515200 FICA EXPENSE | 51.98 | 349.93 |
| | 515400 LIFE & ACCIDENT INS EXP | .56 | 4.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 11.79 | 551.30 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 9,078.68 | 67,463.71 |
| | Major Account 510000 Total | 49,892.41 | 377,204.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.19 | 13.29 |
| | 521200 COM EXPENSE - VOICE/DATA | 557.25 | 3,198.36 |
| | 521300 FREIGHT EXPENSE | | 55.71 |
| | 521500 PUBLICATION & PRINT EXP | 64.97 | 1,207.96 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,886.00 | 13,243.79 |
| | 522200 CONFERENCE REGISTRATION | 1,063.75 | 7,366.75 |
| | 522600 JOB APPLICANT EXPENSE | 475.00 | 3,802.80 |
| | 525500 RENT EXP-OTHER PERS PROP | 234.18 | 453.22 |
| | 526100 REP & MAINT-REAL PROPERT | | 120.28 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 4,698.57- |
| | 527300 REP & MAINT-MEDICAL EQUI | | 50.00- |
| | 531100 OFFICE SUPPLIES EXPENSE | 39.96 | 863.37 |
| | 533900 FOOD EXPENSE | 2,746.08 | 3,572.22 |
| | 534600 ED & RECREATIONAL SUP EX | 51.91 | 3,179.99 |
| | 534700 ENG TECH & COMM SUP EXP | | 15.98 |
| | 534800 CONST & MAINT SUP EXP | | 28.12 |
| | 534900 MISCELLANEOUS SUP EXP | 39.76 | 870.35 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | | 7,235.02- |
| | 535100 MEDICAL SUPPLIES | | 272.88 |
| | 537100 LABORATORY SUP EXP | 3,285.86 | 6,618.21 |
| | 538100 VEHICLE & EQUIP SUP EXP | 46.02 | 29.21 |
| | 539100 INDIRECT COST ALLOWANCE | 439.54- | 36.66 |
| | 545000 LABORATORY SERVICES | | 4,225.00 |
| | 547100 EDUCATIONAL SERVICES | 6,000.00 | 7,100.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,193.20 | 7,845.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 182.50 |
| | 559100 OTHER OPERATING EXP | 5,603.11 | 6,129.86 |
| | Major Account 520000 Total | 26,852.70 | 58,448.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,198.57 | 19,649.13 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,095.67 |
| | 571600 MEALS-NOT TRAVEL STATUS | 30.87 | 3,281.82 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,404.47 | 7,144.30 |
| | 572103 COMERCIAL FARES-FOREIGN | | 382.95 |
| | 574500 PERSONAL VEHICLE MILEAGE | 470.25 | 4,385.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 360.86 | 1,660.12 |
| | 575100 MISC TRAVEL EXPENSE | 84.00 | 222.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 140.00 |
| | Major Account 570000 Total | 5,549.02 | 37,960.99 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 416.73 |
| | Major Account 580000 Total | | 416.73 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 1,030.00 |
| | Major Account 590000 Total | | 1,030.00 |
| | Fund 65150 Expenditures Total | 82,294.13 | 475,061.04 |
| | Subprogram Revenues | 169,696.75- | 883,160.69- |
| | Subprogram Expenditures | 82,294.13 | 475,061.04 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | | 110,782.04- |
| | Major Account 470000 Total | | 110,782.04- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 173,617.49- |
| | 484101 RESTRICTED-DONATIONS | | 432,323.24- |
| | 484105 INDIRECT COST-OTHER | | 358.38- |
| | 484106 INDIRECT COST-PRIVATE | 5,000.00- | 153,460.93- |
| | Major Account 480000 Total | 5,000.00- | 759,760.04- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 48,875.04- | 193,100.07- |
| | Major Account 490000 Total | 48,875.04- | 193,100.07- |
| | Fund 65150 Revenue Total | 53,875.04- | 1,063,642.15- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,520.06 | 282,813.24 |
| | 511200 TEMPORARY SALARIES-WAGE | 29,211.73 | 189,131.00 |
| | 511300 OVERTIME PAYMENTS | | 246.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 45.33 | 1,122.82 |
| | 515200 FICA EXPENSE | 17.01 | 46.57 |
| | 515400 LIFE & ACCIDENT INS EXP | .29 | 3.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 2.12 | 1,104.25 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 14,477.68 | 86,082.94 |
| | Major Account 510000 Total | 90,274.22 | 560,551.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 82.00- |
| | 521200 COM EXPENSE - VOICE/DATA | 28.03- | .52- |
| | 521300 FREIGHT EXPENSE | 13.89 | 2,739.06 |
| | 521500 PUBLICATION & PRINT EXP | 3,875.00 | 7,092.59 |
| | 522100 DUES & SUBSCRIPTION EXP | 205.00 | 5,333.81- |
| | 522200 CONFERENCE REGISTRATION | 1,275.00 | 5,762.75 |
| | 522600 JOB APPLICANT EXPENSE | | 337.38 |
| | 525500 RENT EXP-OTHER PERS PROP | 371.58 | 1,001.79 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 33,025.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | 50.71 | 251.94 |
| | 533900 FOOD EXPENSE | 254.53 | 1,756.51 |
| | 534600 ED & RECREATIONAL SUP EX | | 281.60 |
| | 534901 DATA PROCESSING SUPPLIES | | 9,855.55- |
| | 535100 MEDICAL SUPPLIES | 558.32 | 2,444.83 |
| | 537100 LABORATORY SUP EXP | 39,626.00 | 202,540.34 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | | 85.10 |
| | 539100 INDIRECT COST ALLOWANCE | 3,078.22 | 42,309.37 |
| | 545000 LABORATORY SERVICES | 39,806.04 | 98,537.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | 270.00 | 9,087.40- |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 6,237.00 | 133,292.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 182.50- |
| | 556100 INSURANCE EXPENSE | | 43.39- |
| | 559100 OTHER OPERATING EXP | | 3.95 |
| | Major Account 520000 Total | 95,593.26 | 506,877.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,198.04 | 10,017.02 |
| | 571103 BOARD & LODGING-FOREIGN | | 681.54 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 485.46 |
| | 571900 MEALS-ONE DAY TRAVEL | 24.45 | 24.45 |
| | 572100 COMMERCIAL TRANSPORTATIO | 427.66 | 4,528.11 |
| | 572103 COMERCIAL FARES-FOREIGN | | 977.10- |
| | 574500 PERSONAL VEHICLE MILEAGE | | 85.00- |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 966.23 |
| | 575100 MISC TRAVEL EXPENSE | 170.00 | 553.65 |
| | 575103 MISC TVL EXP-FOREIGN | | 19.10 |
| | Major Account 570000 Total | 4,820.15 | 16,213.46 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 115,200.00 | 241,920.84 |
| | Major Account 580000 Total | 115,200.00 | 241,920.84 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 26,551.93 |
| | Major Account 590000 Total | | 26,551.93 |
| | Fund 65150 Expenditures Total | 305,887.63 | 1,352,114.40 |
| | Subprogram Revenues | 53,875.04- | 1,063,642.15- |
| | Subprogram Expenditures | 305,887.63 | 1,352,114.40 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 13,037.62- |
| | 484101 RESTRICTED-DONATIONS | 191,695.67- | 633,016.50- |
| | 484106 INDIRECT COST-PRIVATE | | 252,000.00- |
| | 486400 CASH OVER ADJUSTMENT | | 8.36 |
| | Major Account 480000 Total | 191,695.67- | 898,045.76- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 501,304.10- |
| | 493200 OPERATING TRANSFERS OUT | | 176,199.42 |
| | Major Account 490000 Total | | 325,104.68- |
| | Fund 65150 Revenue Total | 191,695.67- | 1,223,150.44- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 82,605.04 | 442,475.46 |
| | 511200 TEMPORARY SALARIES-WAGE | 12,129.22 | 82,635.15 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 24,830.70 | 132,475.08 |
| | Major Account 510000 Total | 119,564.96 | 657,585.69 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 384.18 | 2,070.26 |
| | 521300 FREIGHT EXPENSE | 22.89 | 132.73 |
| | 521500 PUBLICATION & PRINT EXP | | 2,270.98 |
| | 522100 DUES & SUBSCRIPTION EXP | 820.00 | 2,675.00 |
| | 522200 CONFERENCE REGISTRATION | 1,686.39 | 10,786.39 |
| | 525500 RENT EXP-OTHER PERS PROP | 67.66 | 163.31 |
| | 526100 REP & MAINT-REAL PROPERT | | 123.94 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 51,134.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | 119.11 | 248.11 |
| | 533900 FOOD EXPENSE | 46.13 | 46.13 |
| | 534600 ED & RECREATIONAL SUP EX | | 103.00 |
| | 534800 CONST & MAINT SUP EXP | | 26.98 |
| | 534901 DATA PROCESSING SUPPLIES | | 3,070.48 |
| | 535100 MEDICAL SUPPLIES | 243.13 | 1,550.19 |
| | 537100 LABORATORY SUP EXP | 22,062.20 | 116,649.52 |
| | 538100 VEHICLE & EQUIP SUP EXP | 40.28 | 69.78 |
| | 539100 INDIRECT COST ALLOWANCE | 64,346.15 | 315,909.65 |
| | 545000 LABORATORY SERVICES | 2,427.48 | 10,094.00 |
| | 547100 EDUCATIONAL SERVICES | | 600.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 161.35 | 161.35 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 3,562.00 | 28,557.95 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,590.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 300,214.10 | 300,712.65 |
| | Major Account 520000 Total | 396,203.05 | 848,747.22 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,525.64 | 4,510.31 |
| | 571103 BOARD & LODGING-FOREIGN | 357.80 | 1,981.59 |
| | 571600 MEALS-NOT TRAVEL STATUS | 228.85 | 657.79 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,118.30 | 5,505.89 |
| | 572103 COMERCIAL FARES-FOREIGN | 518.39 | 495.84- |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 7,334.98 | 8,724.98 |
| | 575100 MISC TRAVEL EXPENSE | 55.50 | 167.50 |
| | 575103 MISC TVL EXP-FOREIGN | | 52.00- |
| | Major Account 570000 Total | 12,139.46 | 21,000.22 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 13,363.96 | 88,437.55 |
| | Major Account 580000 Total | 13,363.96 | 88,437.55 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 4,000.00 |
| | 599104 STUDENT TUITION | | 4,833.22 |
| | Major Account 590000 Total | | 8,833.22 |
| | Fund 65150 Expenditures Total | 541,271.43 | 1,624,603.90 |
| | Subprogram Revenues | 191,695.67- | 1,223,150.44- |
| | Subprogram Expenditures | 541,271.43 | 1,624,603.90 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 90,378.36- |
| | Major Account 460000 Total | | 90,378.36- |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 106,369.72- | 531,848.60- |
| | Major Account 470000 Total | 106,369.72- | 531,848.60- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 23,828.46- | 4,325,124.51- |
| | 483200 BUILDING & SPACE RENTAL | | 1,127,937.50- |
| | 484101 RESTRICTED-DONATIONS | 25,120.27- | 25,120.27- |
| | 484900 OTHER PRIVATE SOURCES | | 6,311.05- |
| | Major Account 480000 Total | 48,948.73- | 5,484,493.33- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 232,405.79- | 238,398.11- |
| | 493200 OPERATING TRANSFERS OUT | | 1,953,392.96 |
| | Major Account 490000 Total | 232,405.79- | 1,714,994.85 |
| | Fund 65150 Revenue Total | 387,724.24- | 4,391,725.44- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,428.07 | 21,787.17 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,235.43 | 5,887.36 |
| | Major Account 510000 Total | 5,663.50 | 27,674.53 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 8,500.00 | 68,716.67 |
| | 522600 JOB APPLICANT EXPENSE | | 762.02- |
| | 523600 INTEREST EXPENSE | 1,233,525.00 | 3,186,312.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 302.44 |
| | 533900 FOOD EXPENSE | | 451.50 |
| | Major Account 520000 Total | 1,242,025.00 | 3,255,021.09 |
| | Fund 65150 Expenditures Total | 1,247,688.50 | 3,282,695.62 |
| 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 Revenue 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- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------------|-------------------------------------|----------------------|----------------------|
| 65170 | CAPITAL AND PROGRAM RESERVE | | | |
| | Expenditures | 590000 Government Aid | | |
| | | Subprogram Revenues | <u>387,274.14-</u> | <u>7,852,212.59-</u> |
| | | Subprogram Expenditures | <u>1,247,688.50</u> | <u>2,782,695.62</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,608.00- | 18,352.00- |
| | 471108 MED/VOC SERV-STATE AG | 7,544.50- | 111,746.00- |
| | Major Account 470000 Total | 11,152.50- | 130,098.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 23,431.91- |
| | 484101 RESTRICTED-DONATIONS | | 1,152,422.50- |
| | 484106 INDIRECT COST-PRIVATE | | 25.00- |
| | 484900 OTHER PRIVATE SOURCES | 14,100.00- | 653,260.20- |
| | Major Account 480000 Total | 14,100.00- | 1,829,139.61- |
| | Fund 65150 Revenue Total | 25,252.50- | 1,959,237.61- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,588.17 | 16,782.36 |
| | 511300 OVERTIME PAYMENTS | | 65.61 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 892.91 | 5,777.77 |
| | Major Account 510000 Total | 3,481.08 | 22,625.74 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 18,213.73 | 1,875,295.53 |
| | Major Account 590000 Total | 18,213.73 | 1,875,295.53 |
| | Fund 65150 Expenditures Total | 21,694.81 | 1,897,921.27 |
| | Subprogram Revenues | 25,252.50- | 1,959,237.61- |
| | Subprogram Expenditures | 21,694.81 | 1,897,921.27 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 428,982.66- |
| | 493200 OPERATING TRANSFERS OUT | | 5,880,393.01 |
| | Major Account 490000 Total | | 5,451,410.35 |
| | Fund 65150 Revenue Total | | 5,451,410.35 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 22,463.59 |
| | Major Account 510000 Total | | 22,463.59 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 175.00 | 175.00 |
| | 522200 CONFERENCE REGISTRATION | | 75.00 |
| | 534901 DATA PROCESSING SUPPLIES | 1,579.00 | 5,371.41 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 7,941.86- |
| | Major Account 520000 Total | 1,754.00 | 2,320.45- |
| | 570000 Travel Expenses | | |
| | 571103 BOARD & LODGING-FOREIGN | | 797.89 |
| | 572103 COMERCIAL FARES-FOREIGN | | 2,900.61 |
| | 575103 MISC TVL EXP-FOREIGN | | 42.00 |
| | Major Account 570000 Total | | 3,740.50 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 22,463.59- |
| | Major Account 590000 Total | | 22,463.59- |
| | Fund 65150 Expenditures Total | 1,754.00 | 1,420.05 |
| | Subprogram Revenues | | 5,451,410.35 |
| | Subprogram Expenditures | 1,754.00 | 1,420.05 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,846.67 | 75,823.52 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,320.00 | 11,099.17 |
| | 515200 FICA EXPENSE | 100.98 | 747.09 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 5,122.11 | 26,148.00 |
| | Major Account 510000 Total | 21,389.76 | 113,817.78 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.45 |
| | 521200 COM EXPENSE - VOICE/DATA | 217.12 | 1,211.35 |
| | 521300 FREIGHT EXPENSE | | 30.96 |
| | 521500 PUBLICATION & PRINT EXP | 389.62 | 2,041.41 |
| | 522100 DUES & SUBSCRIPTION EXP | 384.00 | 1,315.99 |
| | 522200 CONFERENCE REGISTRATION | | 40.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 807.20 |
| | 525500 RENT EXP-OTHER PERS PROP | | 117.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 96.46 | 540.07 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 444.50 |
| | 533900 FOOD EXPENSE | 116.50 | 1,493.10 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,260.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 135.00- |
| | 537100 LABORATORY SUP EXP | | 3,820.49 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 70.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 40,233.33 |
| | 555200 SOFTWARE - NEW PURCHASES | | 649.00 |
| | 559100 OTHER OPERATING EXP | | 561.50 |
| | Major Account 520000 Total | 1,203.70 | 54,503.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 210.71 | 268.03 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 147.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 24.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,009.81 |
| | Major Account 570000 Total | 210.71 | 2,449.61 |
| | Fund 65150 Expenditures Total | 22,804.17 | 170,771.04 |
| | Subprogram Expenditures | 22,804.17 | 170,771.04 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461700 OP GRANTS - OTHER | | 4,339.00- |
| | Major Account 460000 Total | | 4,339.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,234.56- | 1,788,705.61 |
| | 471108 MED/VOC SERV-STATE AG | | 334,812.58- |
| | 472100 SALE OF SUP & MAT | | 55,206.42- |
| | Major Account 470000 Total | 2,234.56- | 1,398,686.61 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 13,179.78- |
| | 484101 RESTRICTED-DONATIONS | 1,037,321.43- | 2,643,703.37- |
| | 484106 INDIRECT COST-PRIVATE | 85,280.30- | 787,563.75- |
| | 484500 REIMB NON-GOVT SOURCES | | 13,500.00- |
| | 484900 OTHER PRIVATE SOURCES | 1,024,820.12- | 9,392,966.19- |
| | Major Account 480000 Total | 2,147,421.85- | 12,850,913.09- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 5,001.00- | 3,976,382.13- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | .63- |
| | 493200 OPERATING TRANSFERS OUT | 3,106,477.28 | 7,512,995.67 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 374,902.00 |
| | Major Account 490000 Total | 3,101,476.28 | 3,911,514.91 |
| | Fund 65150 Revenue Total | 951,819.87 | 7,545,050.57- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 939,687.49 | 5,905,400.48 |
| | 511200 TEMPORARY SALARIES-WAGE | 111,350.49 | 689,999.71 |
| | 511300 OVERTIME PAYMENTS | 15.28- | 210.19 |
| | 511900 SUPPLEMENTAL | 7.85- | |
| | 515100 RETIREMENT PLANS EXPENSE | 352.52 | 2,140.74 |
| | 515200 FICA EXPENSE | 366.64 | 2,405.60 |
| | 515400 LIFE & ACCIDENT INS EXP | 3,216.26 | 3,244.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 63.85 | 489.28 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 252,088.91 | 1,545,241.29 |
| | Major Account 510000 Total | 1,307,103.03 | 8,149,131.80 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9.49 | 2,407.83 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,074.01 | 14,616.48 |
| | 521300 FREIGHT EXPENSE | 778.44 | 3,071.82 |
| | 521400 CIO CHARGES | 66.99 | 366.95 |
| | 521500 PUBLICATION & PRINT EXP | 11,589.41 | 29,899.24 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | 130.00 | 204.85 |
| | 522100 DUES & SUBSCRIPTION EXP | 7,623.36 | 23,421.29 |
| | 522200 CONFERENCE REGISTRATION | 11,142.04 | 48,771.65 |
| | 522400 SUBSISTENCE | | 469.91 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 98,530.43 |
| | 522600 JOB APPLICANT EXPENSE | 2,323.59 | 28,737.86 |
| | 524600 RENT EXPENSE-BUILDINGS | 50.00 | 5,105.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,874.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 92.63 | 463.15 |
| | 525500 RENT EXP-OTHER PERS PROP | 842.07 | 3,250.10 |
| | 526100 REP & MAINT-REAL PROPERT | 1,926.88 | 18,986.03 |
| | 527300 REP & MAINT-MEDICAL EQUI | 4,263.50 | 3,126.22- |
| | 527500 REP & MAINT-COMM EQUIP | | 644.57 |
| | 527800 REP & MAINT-OTHER PROPER | | 3,848.11 |
| | 531100 OFFICE SUPPLIES EXPENSE | 598.94 | 14,019.04 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5.50 | 315.90 |
| | 533900 FOOD EXPENSE | 5,262.09 | 16,092.40 |
| | 534600 ED & RECREATIONAL SUP EX | 1,688.20 | 4,850.81 |
| | 534800 CONST & MAINT SUP EXP | 81.76 | 2,949.15 |
| | 534900 MISCELLANEOUS SUP EXP | 80.00 | 560.00 |
| | 534901 DATA PROCESSING SUPPLIES | 2,537.98 | 72,704.37 |
| | 535100 MEDICAL SUPPLIES | 617.10 | 46,943.36 |
| | 537100 LABORATORY SUP EXP | 96,765.54 | 713,991.54 |
| | 538100 VEHICLE & EQUIP SUP EXP | 83.27 | 472.69 |
| | 539100 INDIRECT COST ALLOWANCE | 84,141.66 | 476,513.72 |
| | 541500 LEGAL SERVICES EXPENSE | | 9,150.00 |
| | 541600 GROSS PROCEEDS LEGAL EXP | 82.65 | 231.52 |
| | 545000 LABORATORY SERVICES | 104,401.07 | 425,279.86 |
| | 547100 EDUCATIONAL SERVICES | | 7,250.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 20.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 129,012.10 | 679,205.40- |
| | 555200 SOFTWARE - NEW PURCHASES | | 25,094.04 |
| | 556100 INSURANCE EXPENSE | | 1,114.70 |
| | 559100 OTHER OPERATING EXP | 38.22 | 13,305.02 |
| | Major Account 520000 Total | 470,308.49 | 1,434,195.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 14,180.11 | 65,784.36 |
| | 571103 BOARD & LODGING-FOREIGN | | 11,745.65 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 492.90 | 11,563.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,175.04 | 25,980.52 |
| | 572103 COMERCIAL FARES-FOREIGN | | 17,989.41 |
| | 574500 PERSONAL VEHICLE MILEAGE | 28.50 | 1,432.00 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 6.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,722.43 | 5,124.72 |
| | 575100 MISC TRAVEL EXPENSE | 722.10 | 2,159.10 |
| | 575103 MISC TVL EXP-FOREIGN | 252.90 | 619.27 |
| | Major Account 570000 Total | 20,573.98 | 142,404.54 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 6,277.04 | 308,164.06 |
| | Major Account 580000 Total | 6,277.04 | 308,164.06 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 31,100.89 | 208,583.72 |
| | 599104 STUDENT TUITION | 4,362.79 | 114,554.17 |
| | Major Account 590000 Total | 35,463.68 | 323,137.89 |
| | Fund 65150 Expenditures Total | 1,839,726.22 | 10,357,034.06 |
| | Subprogram Revenues | 951,819.87 | 7,545,050.57 |
| | Subprogram Expenditures | 1,839,726.22 | 10,357,034.06 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 55,173.00- | 94,117.75- |
| | 461500 OP GRANTS - STATE AGENCI | 22,156.53- | 83,540.57- |
| | 461700 OP GRANTS - OTHER | | 15,339.52- |
| | Major Account 460000 Total | 77,329.53- | 192,997.84- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,988.00- | 50,739.43- |
| | 471108 MED/VOC SERV-STATE AG | | 738,614.93- |
| | 472100 SALE OF SUP & MAT | 15,769.81- | 131,838.47- |
| | 474100 GENERAL BUSINESS FEES | 12,893.50- | 34,761.16- |
| | Major Account 470000 Total | 30,651.31- | 955,953.99- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 5,148.09- |
| | 484100 OPERATING DONATIONS & CO | 10.00- | 19,635.00- |
| | 484101 RESTRICTED-DONATIONS | 120,505.02- | 2,936,632.34- |
| | 484102 RESTRICTED-PROF FEES | 30,876.68- | 72,454.63- |
| | 484104 INDIRECT COST-LOCAL | 30,000.00- | 40,000.00- |
| | 484106 INDIRECT COST-PRIVATE | 413,895.91- | 4,100,599.90- |
| | 484800 ROYALTY REVENUE | 101.57- | 1,743.98- |
| | 484900 OTHER PRIVATE SOURCES | 160,856.54- | 1,790,922.34- |
| | 486400 CASH OVER ADJUSTMENT | 34.42 | 34.42 |
| | Major Account 480000 Total | 756,211.30- | 8,967,101.86- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 49,524.17- | 3,684,490.58- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 9,082.77- |
| | 493200 OPERATING TRANSFERS OUT | 7,041.21 | 967,513.69 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 3,380.00 | 12,907.00 |
| | Major Account 490000 Total | 39,102.96- | 2,713,152.66- |
| | Fund 65150 Revenue Total | 903,295.10- | 12,829,206.35- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 905,648.00 | 5,633,262.87 |
| | 511200 TEMPORARY SALARIES-WAGE | 23,094.94 | 141,435.25 |
| | 511300 OVERTIME PAYMENTS | 437.98 | 5,715.00 |
| | 511900 SUPPLEMENTAL | 29.55 | 35.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,906.81 | 14,595.93 |
| | 515200 FICA EXPENSE | 326.61 | 1,996.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.64 | 63.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 431.67 | 16,560.52 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 276,137.40 | 1,613,107.31 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 1,208,021.60 | 7,426,772.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,562.93 | 16,335.03 |
| | 521200 COM EXPENSE - VOICE/DATA | 6,180.00 | 36,564.45 |
| | 521300 FREIGHT EXPENSE | 1,841.95 | 15,473.15 |
| | 521400 CIO CHARGES | 58.56 | 27,211.29 |
| | 521500 PUBLICATION & PRINT EXP | 7,294.36 | 79,003.39 |
| | 521900 AWARDS EXPENSE | 199.00 | 632.71 |
| | 522100 DUES & SUBSCRIPTION EXP | 30,610.04 | 127,477.08 |
| | 522200 CONFERENCE REGISTRATION | 13,320.31 | 106,970.65 |
| | 522400 SUBSISTENCE | | 280.56 |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,043.62 | 12,470.52 |
| | 522600 JOB APPLICANT EXPENSE | 132.38 | 4,304.57 |
| | 523201 NATURAL GAS | 418.26- | 418.26- |
| | 523202 ELECTRICITY | 513.30- | 441.55- |
| | 524600 RENT EXPENSE-BUILDINGS | 657.17- | 14,790.83 |
| | 524700 RENT EXP-OTHER REAL PROP | | 70,739.55 |
| | 525100 RENT EXP-OFFICE EQUIP | 742.65 | 3,713.25 |
| | 525200 RENT EXP-DATA PROC EQUIP | 3,800.00 | 3,800.00 |
| | 525400 RENT EXP-COMM EQUIP | | 6,242.25 |
| | 525500 RENT EXP-OTHER PERS PROP | 779.26- | 3,505.65 |
| | 526100 REP & MAINT-REAL PROPERT | 276.01- | 2,659.80 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 164.78 |
| | 527200 REP & MAINT-MOTOR VEHICL | 960.97- | 960.97- |
| | 527300 REP & MAINT-MEDICAL EQUI | 2,973.39 | 15,684.07 |
| | 527800 REP & MAINT-OTHER PROPER | | 491.69 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,048.03 | 22,131.63 |
| | 533100 HOUSEHOLD & INSTIT EXP | 38.50 | 236.45 |
| | 533900 FOOD EXPENSE | 3,633.98 | 22,994.90 |
| | 534600 ED & RECREATIONAL SUP EX | 8,317.00 | 38,683.78 |
| | 534700 ENG TECH & COMM SUP EXP | 4,210.34 | 7,870.69 |
| | 534800 CONST & MAINT SUP EXP | | 914.52 |
| | 534900 MISCELLANEOUS SUP EXP | 3,017.35- | 1,869.81 |
| | 534901 DATA PROCESSING SUPPLIES | 10,151.19 | 99,715.56 |
| | 535100 MEDICAL SUPPLIES | 284,116.73- | 5,264,067.67 |
| | 537100 LABORATORY SUP EXP | 116,570.85 | 545,683.16 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,656.64- | 2,147.07- |
| | 539100 INDIRECT COST ALLOWANCE | 152,164.91 | 762,132.63 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 539951 PURCHASES FOR RESALE | 500.19 | 6,615.46 |
| | 541100 ACCTG & AUDITING SERVICES | | 28,652.22 |
| | 543100 IT CONSULTING-APPLICATIONS | | 13,970.00 |
| | 545000 LABORATORY SERVICES | 33,379.34 | 190,039.77 |
| | 547100 EDUCATIONAL SERVICES | 19,046.30- | 10,283.94 |
| | 549200 JANITORIAL/SECURITY SRVS | 10.00 | 10.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 55,665.49 | 688,543.56 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 5,000.02- |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 10,480.65- | 510,534.35 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,687.50 | 16,471.23 |
| | 556100 INSURANCE EXPENSE | 27,038.00- | 26,648.00- |
| | 559100 OTHER OPERATING EXP | 819.45 | 7,336.58- |
| | Major Account 520000 Total | 108,995.32 | 8,736,984.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 59,807.36 | 246,724.09 |
| | 571103 BOARD & LODGING-FOREIGN | 6,549.62 | 35,145.98 |
| | 571600 MEALS-NOT TRAVEL STATUS | 2,364.54 | 67,753.43 |
| | 571900 MEALS-ONE DAY TRAVEL | | 16.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | 11,040.79 | 124,842.42 |
| | 572103 COMERCIAL FARES-FOREIGN | 3,486.46 | 59,915.58 |
| | 574500 PERSONAL VEHICLE MILEAGE | 607.25 | 6,911.93 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 791.57 | 35,402.12 |
| | 575100 MISC TRAVEL EXPENSE | 2,097.97 | 18,854.19 |
| | 575103 MISC TVL EXP-FOREIGN | 121.59 | 2,142.74 |
| | Major Account 570000 Total | 86,867.15 | 597,709.01 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 615.15 | 161,111.60 |
| | Major Account 580000 Total | 615.15 | 161,111.60 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 3,767.96- |
| | 599102 NON-TAXABLE STIPENDS | | 28,498.75 |
| | 599104 STUDENT TUITION | 1,482.26 | 1,127.45- |
| | Major Account 590000 Total | 1,482.26 | 23,603.34 |
| | Fund 65150 Expenditures Total | 1,405,981.48 | 16,946,180.59 |
| | Subprogram Revenues | 903,295.10- | 12,829,206.35- |
| | Subprogram Expenditures | 1,405,981.48 | 16,946,180.59 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 37,189.48- |
| | 461700 OP GRANTS - OTHER | 2,783.91- | 108,534.46- |
| | Major Account 460000 Total | 2,783.91- | 145,723.94- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 244,990.21- | 795,317.55- |
| | 471108 MED/VOC SERV-STATE AG | 110,146.78- | 1,223,723.25- |
| | 472100 SALE OF SUP & MAT | 1,200.00- | 24,020.00- |
| | Major Account 470000 Total | 356,336.99- | 2,043,060.80- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,834.11- | 1,968.55- |
| | 484101 RESTRICTED-DONATIONS | 58,525.34- | 1,643,022.76- |
| | 484102 RESTRICTED-PROF FEES | 175.00- | 20,418.00- |
| | 484104 INDIRECT COST-LOCAL | | 12,190.57- |
| | 484106 INDIRECT COST-PRIVATE | 750,202.42- | 1,464,004.16- |
| | 484500 REIMB NON-GOVT SOURCES | | 29,600.00- |
| | 484900 OTHER PRIVATE SOURCES | 94,855.00- | 1,563,652.02- |
| | Major Account 480000 Total | 905,591.87- | 4,734,856.06- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 450,020.40- | 9,082,776.28- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 4,752.83- |
| | 493200 OPERATING TRANSFERS OUT | 104,145.13 | 1,844,721.36 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 47,000.00 |
| | Major Account 490000 Total | 345,875.27- | 7,195,807.75- |
| | Fund 65150 Revenue Total | 1,610,588.04- | 14,119,448.55- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 962,337.80 | 6,504,902.30 |
| | 511200 TEMPORARY SALARIES-WAGE | 13,805.53 | 222,905.02 |
| | 511300 OVERTIME PAYMENTS | 7,971.68 | 63,810.27 |
| | 515100 RETIREMENT PLANS EXPENSE | | 366.00 |
| | 515200 FICA EXPENSE | | 1,009.91 |
| | 515400 LIFE & ACCIDENT INS EXP | 3,210.64- | 3,202.85- |
| | 515500 HEALTH INSURANCE EXPENSE | | 930.85 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 293,279.59 | 1,890,668.42 |
| | Major Account 510000 Total | 1,274,183.96 | 8,681,389.92 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 668.88 | 4,606.90 |
| | 521200 COM EXPENSE - VOICE/DATA | 19,323.48 | 146,549.39 |
| | 521300 FREIGHT EXPENSE | 140,170.32 | 883,461.31 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 4,334.40 | 26,006.40 |
| | 521500 PUBLICATION & PRINT EXP | 14,380.92 | 94,478.10 |
| | 521700 1099 ROYALTY PAYMENTS | | 288.54 |
| | 521900 AWARDS EXPENSE | 75.00 | 882.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 50,352.02 | 233,853.42 |
| | 522200 CONFERENCE REGISTRATION | 29,450.94 | 353,081.10 |
| | 522400 SUBSISTENCE | 1,489.44 | 1,772.63 |
| | 522500 EMPLOYEE MOVING EXPENSE | 7,141.63 | 132,552.72 |
| | 522600 JOB APPLICANT EXPENSE | 19,600.69 | 37,782.90 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,380.03 | 56,474.97 |
| | 524700 RENT EXP-OTHER REAL PROP | | 13,966.70 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,470.46 | 7,459.62 |
| | 525200 RENT EXP-DATA PROC EQUIP | 1,200.00 | 1,200.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,056.52 | 16,209.85 |
| | 526100 REP & MAINT-REAL PROPERT | 1,045.25 | 19,010.73 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 6,666.40 |
| | 527300 REP & MAINT-MEDICAL EQUI | 14,945.06 | 119,592.64 |
| | 527500 REP & MAINT-COMM EQUIP | | 74.85 |
| | 527800 REP & MAINT-OTHER PROPER | 98.48- | 4,172.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | 16,064.17 | 110,582.53 |
| | 533100 HOUSEHOLD & INSTIT EXP | 278.73 | 1,362.87 |
| | 533900 FOOD EXPENSE | 2,876.70 | 18,009.47 |
| | 534600 ED & RECREATIONAL SUP EX | 10,417.14 | 45,413.22 |
| | 534700 ENG TECH & COMM SUP EXP | 997.46 | 3,781.86 |
| | 534800 CONST & MAINT SUP EXP | 83.10 | 5,598.83 |
| | 534900 MISCELLANEOUS SUP EXP | 1,169.46 | 7,323.33 |
| | 534901 DATA PROCESSING SUPPLIES | 14,957.08 | 154,451.12 |
| | 535100 MEDICAL SUPPLIES | 62,548.39 | 1,285,245.06 |
| | 537100 LABORATORY SUP EXP | 71,815.73 | 539,397.02 |
| | 538100 VEHICLE & EQUIP SUP EXP | 227.83 | 1,571.48 |
| | 539100 INDIRECT COST ALLOWANCE | 65,514.40 | 751,360.20 |
| | 539951 PURCHASES FOR RESALE | | 12,502.43 |
| | 543100 IT CONSULTING-APPLICATIONS | 14,534.87 | 40,249.32 |
| | 545000 LABORATORY SERVICES | 7,929.14 | 209,701.15 |
| | 547100 EDUCATIONAL SERVICES | | 38,264.46 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,425.00 | 4,065.36 |
| | 554900 OTHER CONTRACTUAL SERVICES | 243,536.96 | 647,720.29 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 21,555.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 143,370.37 | 507,276.98 |
| | 555200 SOFTWARE - NEW PURCHASES | 37,625.12 | 208,112.12 |
| | 556100 INSURANCE EXPENSE | | 2,784.94 |
| | 559100 OTHER OPERATING EXP | 3,314.24 | 19,083.24 |
| | Major Account 520000 Total | 1,010,672.45 | 6,795,556.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 62,949.04 | 276,664.75 |
| | 571103 BOARD & LODGING-FOREIGN | 11,618.73 | 47,286.79 |
| | 571600 MEALS-NOT TRAVEL STATUS | 24,313.85 | 115,008.13 |
| | 571900 MEALS-ONE DAY TRAVEL | 55.78 | 55.78 |
| | 572100 COMMERCIAL TRANSPORTATIO | 19,411.66 | 125,113.51 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,694.94 | 72,504.32 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,220.75 | 12,577.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 15,701.54 | 182,498.82 |
| | 575100 MISC TRAVEL EXPENSE | 2,118.42 | 12,397.76 |
| | 575103 MISC TVL EXP-FOREIGN | 243.85 | 3,328.49 |
| | Major Account 570000 Total | 141,328.56 | 847,436.10 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 1,512.84 | 8,720.93 |
| | 588004 EQUIPMENT | 16,464.61 | 381,214.42 |
| | Major Account 580000 Total | 17,977.45 | 389,935.35 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 48,553.26 |
| | Major Account 590000 Total | | 48,553.26 |
| | Fund 65150 Expenditures Total | 2,444,162.42 | 16,762,871.04 |
| | Subprogram Revenues | 1,610,588.04 | 14,119,448.55 |
| | Subprogram Expenditures | 2,444,162.42 | 16,762,871.04 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 17,350.78- | 54,719.23- |
| | 461700 OP GRANTS - OTHER | | 47,055.58- |
| | Major Account 460000 Total | 17,350.78- | 101,774.81- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 159,705.99- |
| | 471108 MED/VOC SERV-STATE AG | 21,355.13- | 600,594.87- |
| | 472100 SALE OF SUP & MAT | 2,100.78- | 179,101.83- |
| | 474100 GENERAL BUSINESS FEES | | 508,525.02- |
| | Major Account 470000 Total | 23,455.91- | 1,447,927.71- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 956.10- |
| | 484101 RESTRICTED-DONATIONS | 555,584.84- | 3,820,307.89- |
| | 484103 INDIRECT COST-STATE | 148.75- | 19,943.72- |
| | 484104 INDIRECT COST-LOCAL | 28,383.59- | 43,526.92- |
| | 484106 INDIRECT COST-PRIVATE | | 18,969.59- |
| | 484500 REIMB NON-GOVT SOURCES | | 35,595.70- |
| | 484900 OTHER PRIVATE SOURCES | | 32,803.92- |
| | Major Account 480000 Total | 584,117.18- | 3,972,103.84- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 118,852.42- | 1,958,090.51- |
| | 493200 OPERATING TRANSFERS OUT | | 830,251.88 |
| | Major Account 490000 Total | 118,852.42- | 1,127,838.63- |
| | Fund 65150 Revenue Total | 743,776.29- | 6,649,644.99- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 156,408.11 | 2,161,915.02 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,885.85- | 273,660.89 |
| | 511300 OVERTIME PAYMENTS | 1,770.11- | 521.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 661.53 | 5,403.70 |
| | 515200 FICA EXPENSE | 1,291.50 | 6,251.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.00 | 71.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 77.49 | 3,114.16 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 33,084.98 | 631,559.37 |
| | Major Account 510000 Total | 181,884.65 | 3,082,497.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 89.51 | 460.52 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,182.97 | 10,474.10 |
| | 521300 FREIGHT EXPENSE | 1,484.94 | 16,880.65 |
| | 521500 PUBLICATION & PRINT EXP | 1,407.09 | 6,543.77 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 521700 1099 ROYALTY PAYMENTS | | 75.00 |
| | 521900 AWARDS EXPENSE | | 3,500.00- |
| | 522000 1099 AWARDS | | 25.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,110.00 | 16,784.14 |
| | 522200 CONFERENCE REGISTRATION | 2,544.00 | 25,097.75 |
| | 522400 SUBSISTENCE | | 566.96 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 9,979.08 |
| | 522600 JOB APPLICANT EXPENSE | | 1,646.98- |
| | 524600 RENT EXPENSE-BUILDINGS | 25.00 | 2,817.72- |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,700.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 1,664.26- |
| | 525500 RENT EXP-OTHER PERS PROP | 129.48- | 6,063.72 |
| | 526100 REP & MAINT-REAL PROPERT | 24.79 | 666.63 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 25,588.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 620.47 | 5,710.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 76.93 |
| | 533900 FOOD EXPENSE | 1,563.68 | 5,217.64- |
| | 534600 ED & RECREATIONAL SUP EX | 2,599.47 | 35,932.53 |
| | 534800 CONST & MAINT SUP EXP | | 150.00 |
| | 534900 MISCELLANEOUS SUP EXP | 9.05 | 53.45 |
| | 534901 DATA PROCESSING SUPPLIES | 878.80 | 11,262.57 |
| | 535100 MEDICAL SUPPLIES | 2,038.75 | 11,558.18 |
| | 537100 LABORATORY SUP EXP | 108,631.65 | 409,979.21 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,011.04 |
| | 539100 INDIRECT COST ALLOWANCE | 124,152.65 | 752,049.74 |
| | 543100 IT CONSULTING-APPLICATIONS | | 2,000.00 |
| | 545000 LABORATORY SERVICES | 2,701.15 | 5,695.90 |
| | 547100 EDUCATIONAL SERVICES | | 49,978.24 |
| | 554900 OTHER CONTRACTUAL SERVICES | 60,352.10 | 185,417.81 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 6,624.49 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 21,948.89 | 925,063.19 |
| | 555200 SOFTWARE - NEW PURCHASES | | 45,718.45 |
| | 559100 OTHER OPERATING EXP | 549.36 | 454,073.04 |
| | Major Account 520000 Total | 337,784.84 | 3,009,413.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9,184.18 | 55,436.92 |
| | 571103 BOARD & LODGING-FOREIGN | 1,563.42 | 35,341.46 |
| | 571600 MEALS-NOT TRAVEL STATUS | 785.44 | 38,699.92 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 570000 Travel Expenses | | |
| | 571900 MEALS-ONE DAY TRAVEL | | 24.47 |
| | 572100 COMMERCIAL TRANSPORTATIO | 5,081.20 | 29,487.83 |
| | 572103 COMERCIAL FARES-FOREIGN | 3,564.19 | 44,727.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | 91.00- | 4,597.75 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 93.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 697.55- | 33,943.28 |
| | 575100 MISC TRAVEL EXPENSE | 426.00 | 2,972.24 |
| | 575103 MISC TVL EXP-FOREIGN | 539.54 | 9,213.80 |
| | Major Account 570000 Total | 20,355.42 | 254,538.55 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 262.06 |
| | 588004 EQUIPMENT | 56,952.94 | 123,251.28 |
| | Major Account 580000 Total | 56,952.94 | 123,513.34 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 105.00- |
| | 599102 NON-TAXABLE STIPENDS | | 12,000.00 |
| | 599104 STUDENT TUITION | 249.61- | 34,417.07 |
| | Major Account 590000 Total | 249.61- | 46,312.07 |
| | Fund 65150 Expenditures Total | 596,728.24 | 6,516,275.02 |
| | Subprogram Revenues | 743,776.29- | 6,649,644.99- |
| | Subprogram Expenditures | 596,728.24 | 6,516,275.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 2,470.19- | 100,172.78- |
| | Major Account 460000 Total | 2,470.19- | 100,172.78- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 223,121.64- | 931,069.21- |
| | 471108 MED/VOC SERV-STATE AG | 44,333.43- | 965,351.12- |
| | 472100 SALE OF SUP & MAT | 4,456.39- | 318,761.31- |
| | Major Account 470000 Total | 271,911.46- | 2,215,181.64- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 9,014.85- |
| | 484100 OPERATING DONATIONS & CO | 486.25- | 51,937.75- |
| | 484101 RESTRICTED-DONATIONS | 46,995.07- | 1,297,253.62- |
| | 484104 INDIRECT COST-LOCAL | 99,720.33- | 445,121.79- |
| | 484106 INDIRECT COST-PRIVATE | 32,338.73- | 118,804.36- |
| | 484500 REIMB NON-GOVT SOURCES | | 275.00- |
| | 484900 OTHER PRIVATE SOURCES | 302,738.50- | 628,874.47- |
| | Major Account 480000 Total | 482,278.88- | 2,551,281.84- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 1,072.50- | 2,854,495.38- |
| | 493200 OPERATING TRANSFERS OUT | 4,000.00 | 8,473,624.14 |
| | Major Account 490000 Total | 2,927.50 | 5,619,128.76 |
| | Fund 65150 Revenue Total | 753,733.03- | 752,492.50 |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 603,531.16 | 3,876,460.90 |
| | 511200 TEMPORARY SALARIES-WAGE | 21,876.43 | 299,265.43 |
| | 511300 OVERTIME PAYMENTS | | 99.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,328.35 | 9,901.62 |
| | 515200 FICA EXPENSE | 1,396.17 | 9,986.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.14 | 129.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 249.07- | 13,973.83 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 189,632.82 | 1,209,347.04 |
| | Major Account 510000 Total | 817,533.00 | 5,419,164.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 777.84 | 4,474.53 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,485.94 | 12,810.12 |
| | 521300 FREIGHT EXPENSE | 21.45 | 254.13 |
| | 521500 PUBLICATION & PRINT EXP | 2,118.28 | 20,542.89 |
| | 522100 DUES & SUBSCRIPTION EXP | 34,881.34 | 247,537.69 |
| | 522200 CONFERENCE REGISTRATION | 313.00 | 8,272.99 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 522400 SUBSISTENCE | | 293.96 |
| | 522600 JOB APPLICANT EXPENSE | | 595.76 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,316.52 | 11,395.99 |
| | 524700 RENT EXP-OTHER REAL PROP | | 3,062.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 108.00 | 1,741.70 |
| | 526100 REP & MAINT-REAL PROPERT | | 664.22 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 7,372.06 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 2,026.20 |
| | 527400 REP & MAINT-DATA PROC | | 25.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,164.19 | 19,519.94 |
| | 533100 HOUSEHOLD & INSTIT EXP | 890.39 | 3,207.33 |
| | 533900 FOOD EXPENSE | 3,791.05 | 10,534.31 |
| | 534600 ED & RECREATIONAL SUP EX | 8,440.87 | 51,392.20 |
| | 534700 ENG TECH & COMM SUP EXP | | 299.99 |
| | 534800 CONST & MAINT SUP EXP | | 60.65 |
| | 534900 MISCELLANEOUS SUP EXP | 393.10 | 8,547.42 |
| | 534901 DATA PROCESSING SUPPLIES | 10,676.12 | 36,410.98 |
| | 535100 MEDICAL SUPPLIES | 561.20 | 33,569.72 |
| | 537100 LABORATORY SUP EXP | 159.43 | 14,493.73 |
| | 538100 VEHICLE & EQUIP SUP EXP | 236.78 | 1,749.22 |
| | 539100 INDIRECT COST ALLOWANCE | 20,049.75 | 174,867.31 |
| | 541700 LEGAL RELATED EXPENSE | | 1,582.50- |
| | 543100 IT CONSULTING-APPLICATIONS | | 11,500.00 |
| | 545000 LABORATORY SERVICES | 1,003.27 | 3,772.23 |
| | 547100 EDUCATIONAL SERVICES | 800.00 | 26,337.49 |
| | 554900 OTHER CONTRACTUAL SERVICES | 19,878.79 | 208,128.33 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 106,473.16 |
| | 555200 SOFTWARE - NEW PURCHASES | | 730.00 |
| | 559100 OTHER OPERATING EXP | 622.21 | 2,275.69 |
| | Major Account 520000 Total | 113,689.52 | 1,033,356.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,433.58 | 20,795.49 |
| | 571103 BOARD & LODGING-FOREIGN | | 3,103.75 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 5,930.65 |
| | 572100 COMMERCIAL TRANSPORTATIO | 117.76 | 8,865.68 |
| | 572103 COMERCIAL FARES-FOREIGN | | 2,804.55 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,783.50 | 12,897.60 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 22.74 | 11,556.23 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 185.75 | 739.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 44.00 |
| | Major Account 570000 Total | 3,543.33 | 66,736.95 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 61,316.03 |
| | Major Account 580000 Total | | 61,316.03 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 10,344.98 | 42,529.32 |
| | 599104 STUDENT TUITION | | 1,610.51 |
| | Major Account 590000 Total | 10,344.98 | 44,139.83 |
| | Fund 65150 Expenditures Total | 945,110.83 | 6,624,714.09 |
| 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- |
| | Subprogram Revenues | 753,733.03- | 752,492.50 |
| | Subprogram Expenditures | 943,161.24 | 6,622,764.50 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 058

| <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 | | 10,455.89- |
| | Major Account 480000 Total | | 10,455.89- |
| | 490000 Other Financing Sources | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 18,839.00 |
| | Major Account 490000 Total | | 18,839.00 |
| | Fund 65150 Revenue Total | | 8,383.11 |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 42.75 | 387.75 |
| | 522200 CONFERENCE REGISTRATION | 849.00 | 2,593.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 4,942.99 |
| | 537100 LABORATORY SUP EXP | | 1,171.56 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 498.00 |
| | 559100 OTHER OPERATING EXP | | 330.78 |
| | Major Account 520000 Total | 891.75 | 9,924.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 687.60 | 1,094.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | 287.90 | 666.30 |
| | 575100 MISC TRAVEL EXPENSE | | 57.00 |
| | Major Account 570000 Total | 975.50 | 1,818.13 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 3,845.03 |
| | Major Account 580000 Total | | 3,845.03 |
| | Fund 65150 Expenditures Total | 1,867.25 | 15,587.24 |
| | Subprogram Revenues | | 8,383.11 |
| | Subprogram Expenditures | 1,867.25 | 15,587.24 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | | 828,925.29- |
| | Major Account 470000 Total | | 828,925.29- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 187,642.44- |
| | 484101 RESTRICTED-DONATIONS | | 242,303.31- |
| | Major Account 480000 Total | | 429,945.75- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 2,036.41- | 62,571.89- |
| | 493200 OPERATING TRANSFERS OUT | 24,437.52 | 72,286.27 |
| | Major Account 490000 Total | 22,401.11 | 9,714.38 |
| | Fund 65150 Revenue Total | 22,401.11 | 1,249,156.66- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 74,493.03 | 503,010.62 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,275.47 | 21,318.93 |
| | 511300 OVERTIME PAYMENTS | | 344.13 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 24,972.55 | 168,190.23 |
| | Major Account 510000 Total | 104,741.05 | 692,863.91 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 99.85 | 172.75 |
| | 521200 COM EXPENSE - VOICE/DATA | 885.85 | 953.91 |
| | 521300 FREIGHT EXPENSE | 52.86 | 585.61 |
| | 521500 PUBLICATION & PRINT EXP | | 8,094.13 |
| | 522100 DUES & SUBSCRIPTION EXP | 395.00 | 6,587.91 |
| | 522200 CONFERENCE REGISTRATION | | 550.00 |
| | 522600 JOB APPLICANT EXPENSE | | 505.33- |
| | 524600 RENT EXPENSE-BUILDINGS | 75.00 | 450.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 18.00 | 109.80 |
| | 526100 REP & MAINT-REAL PROPERT | | 136.72 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 65,355.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | 111.97 | 3,736.87 |
| | 533900 FOOD EXPENSE | 997.50 | 3,085.93 |
| | 534901 DATA PROCESSING SUPPLIES | 1,293.77 | 3,335.04 |
| | 535100 MEDICAL SUPPLIES | 858.33- | 4,879.42- |
| | 537100 LABORATORY SUP EXP | 1,890.60 | 31,588.68 |
| | 545000 LABORATORY SERVICES | 1,137.70 | 1,427.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | 220.75 | 500.75 |
| | 555200 SOFTWARE - NEW PURCHASES | 15,000.00 | 6,691.00 |
| | Major Account 520000 Total | 21,320.52 | 127,977.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,010.54- |
| | 571600 MEALS-NOT TRAVEL STATUS | | 586.50 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,141.62- |
| | 574500 PERSONAL VEHICLE MILEAGE | 28.50- | 48.00- |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 857.78 |
| | Major Account 570000 Total | 28.50- | 1,755.88- |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 2,289.68 |
| | Major Account 580000 Total | | 2,289.68 |
| | Fund 65150 Expenditures Total | 126,033.07 | 821,375.21 |
| | Subprogram Revenues | 22,401.11 | 1,249,156.66- |
| | Subprogram Expenditures | 126,033.07 | 821,375.21 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | | 31,725.76- |
| | 472100 SALE OF SUP & MAT | | 2,915.90- |
| | Major Account 470000 Total | | 34,641.66- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | .47- |
| | 484101 RESTRICTED-DONATIONS | 15,468.87- | 258,981.65- |
| | 484106 INDIRECT COST-PRIVATE | 2,601.43- | 83,551.00- |
| | Major Account 480000 Total | 18,070.30- | 342,533.12- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 3,000,000.00- | 3,038,154.83- |
| | 493200 OPERATING TRANSFERS OUT | | 1,650.00 |
| | Major Account 490000 Total | 3,000,000.00- | 3,036,504.83- |
| | Fund 65150 Revenue Total | 3,018,070.30- | 3,413,679.61- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 74,732.99 | 556,492.68 |
| | 511200 TEMPORARY SALARIES-WAGE | | 26,440.56 |
| | 511300 OVERTIME PAYMENTS | 93.75 | 434.67 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 24,603.82 | 178,724.67 |
| | Major Account 510000 Total | 99,430.56 | 762,092.58 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.80 | 169.40 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,034.84- | 8,817.00 |
| | 521300 FREIGHT EXPENSE | 261.63 | 1,232.36 |
| | 521500 PUBLICATION & PRINT EXP | 1,612.86- | 2,940.03 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,554.00- | 1,360.12 |
| | 522200 CONFERENCE REGISTRATION | 1,505.00 | 6,610.31 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,276.12 |
| | 522600 JOB APPLICANT EXPENSE | 817.75 | 1,752.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,472.27 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,661.95- | 485.05 |
| | 525500 RENT EXP-OTHER PERS PROP | 18.00 | 109.80 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,122.05 |
| | 531100 OFFICE SUPPLIES EXPENSE | 652.20- | 1,414.26 |
| | 533900 FOOD EXPENSE | 16.76 | 5,596.53 |
| | 534600 ED & RECREATIONAL SUP EX | 94.72- | 510.21 |
| | 534800 CONST & MAINT SUP EXP | | 29,911.06 |
| | 534901 DATA PROCESSING SUPPLIES | 2,131.56 | 32,510.28 |
| | 535100 MEDICAL SUPPLIES | 465.63 | 10,820.34 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

| <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 | | |
| | 537100 LABORATORY SUP EXP | 27,160.07 | 207,775.01 |
| | 539100 INDIRECT COST ALLOWANCE | 1,520.08 | 31,454.99 |
| | 543100 IT CONSULTING-APPLICATIONS | | 1,500.00 |
| | 545000 LABORATORY SERVICES | 12,426.22 | 76,005.28 |
| | 547100 EDUCATIONAL SERVICES | | 3,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 21,621.67 | 104,965.47 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 12,406.25 | 26,040.57 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,844.00 |
| | 559100 OTHER OPERATING EXP | 210.00- | 671.07 |
| | Major Account 520000 Total | 69,536.85 | 562,365.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 789.32 | 6,222.40 |
| | 571103 BOARD & LODGING-FOREIGN | | 100.62 |
| | 571600 MEALS-NOT TRAVEL STATUS | 86.00 | 1,071.98 |
| | 571900 MEALS-ONE DAY TRAVEL | | 14.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | 68.64 | 3,896.92 |
| | 572103 COMERCIAL FARES-FOREIGN | 4,100.10 | 35,561.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | 91.50 | 307.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,281.87 | 4,833.78 |
| | 575100 MISC TRAVEL EXPENSE | | 504.49 |
| | Major Account 570000 Total | 6,417.43 | 52,513.66 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 137,198.44 |
| | Major Account 580000 Total | | 137,198.44 |
| | Fund 65150 Expenditures Total | 175,384.84 | 1,514,170.26 |
| | Subprogram Revenues | 3,018,070.30- | 3,413,679.61- |
| | Subprogram Expenditures | 175,384.84 | 1,514,170.26 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

| <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 Revenue 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 | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 36,555.00- |
| | Major Account 470000 Total | | 36,555.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 1,000.00- |
| | 484101 RESTRICTED-DONATIONS | 500.00- | 500.00- |
| | Major Account 480000 Total | 500.00- | 1,500.00- |
| | Fund 65150 Revenue Total | 500.00- | 38,055.00- |
| | Subprogram Revenues | 930.21- | 342,846.37- |
| | Subprogram Expenditures | 19,563.04 | 107,040.03 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 2,000.00- |
| | 474100 GENERAL BUSINESS FEES | | 20,000.00- |
| | Major Account 470000 Total | | 22,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 72,004.06- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,500.00- |
| | 484900 OTHER PRIVATE SOURCES | | 28,860,713.74- |
| | Major Account 480000 Total | | 28,934,217.80- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 8,750.00- | 69,051,845.07- |
| | 493200 OPERATING TRANSFERS OUT | 425,790.67 | 73,282,516.55 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 319,910.75 |
| | Major Account 490000 Total | 417,040.67 | 4,550,582.23 |
| | Fund 65150 Revenue Total | 417,040.67 | 24,405,635.57- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,874,845.37 | 33,939,992.63 |
| | 511200 TEMPORARY SALARIES-WAGE | 35,631.35 | 151,368.61 |
| | 511300 OVERTIME PAYMENTS | 3,888.33 | 42,065.94 |
| | 511900 SUPPLEMENTAL | 21.70- | 161.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,319.33 | 4,156.37 |
| | 515200 FICA EXPENSE | 387.90 | 3,214.29 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.89 | 50.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 58.55 | 3,886.15- |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,246,597.57 | 7,696,184.77 |
| | Major Account 510000 Total | 7,162,715.59 | 41,833,308.22 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 996.01 | 8,657.45 |
| | 521200 COM EXPENSE - VOICE/DATA | 50,489.00 | 274,395.62 |
| | 521300 FREIGHT EXPENSE | 924.78 | 2,192.48 |
| | 521400 CIO CHARGES | 2,531.52 | 15,227.52 |
| | 521500 PUBLICATION & PRINT EXP | 14,395.42 | 78,827.73 |
| | 521900 AWARDS EXPENSE | 626.00 | 4,018.08 |
| | 522100 DUES & SUBSCRIPTION EXP | 107,325.52 | 525,351.47 |
| | 522200 CONFERENCE REGISTRATION | 31,458.75 | 215,936.57 |
| | 522400 SUBSISTENCE | 2,146.38 | 4,217.90 |
| | 522500 EMPLOYEE MOVING EXPENSE | 7,141.63- | 422.96 |
| | 522600 JOB APPLICANT EXPENSE | 15,942.69 | 54,940.22 |
| | 522700 DEFICIENCY CLAIMS | | 299.85 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,904.33 | 15,190.39 |
| | 524700 RENT EXP-OTHER REAL PROP | | 3,019.56 |
| | 525100 RENT EXP-OFFICE EQUIP | 6,340.70 | 32,389.93 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,772.04 | 12,961.63 |
| | 526100 REP & MAINT-REAL PROPERT | 6,996.51 | 38,302.77 |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,716.11 | 11,771.08 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 85.90 |
| | 527300 REP & MAINT-MEDICAL EQUI | 100.01 | 15,841.21 |
| | 527800 REP & MAINT-OTHER PROPER | | 4,756.28 |
| | 527801 REP AG SHOP CONST EQUIP | | 14.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 19,404.24 | 135,780.21 |
| | 533100 HOUSEHOLD & INSTIT EXP | 904.02 | 5,382.79 |
| | 533900 FOOD EXPENSE | 24,205.45 | 93,111.69 |
| | 534600 ED & RECREATIONAL SUP EX | 18,711.63 | 150,254.44 |
| | 534700 ENG TECH & COMM SUP EXP | | 949.96 |
| | 534800 CONST & MAINT SUP EXP | 1,123.74 | 5,050.54 |
| | 534900 MISCELLANEOUS SUP EXP | 374.12 | 7,453.96 |
| | 534901 DATA PROCESSING SUPPLIES | 29,911.94 | 201,606.63 |
| | 535100 MEDICAL SUPPLIES | 1,973.08 | 31,877.73 |
| | 537100 LABORATORY SUP EXP | 16,632.18 | 142,245.64 |
| | 538100 VEHICLE & EQUIP SUP EXP | 246.03 | 1,399.76 |
| | 545000 LABORATORY SERVICES | 3,789.88 | 18,458.14 |
| | 547100 EDUCATIONAL SERVICES | | 37,206.39 |
| | 549200 JANITORIAL/SECURITY SRVS | 20.00 | 320.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 201,409.67 | 394,939.86- |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 6,325.75 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 72,616.28 |
| | 555200 SOFTWARE - NEW PURCHASES | 570.08- | 8,754.06 |
| | 556100 INSURANCE EXPENSE | | 1,184.45 |
| | 556300 SURETY & NOTARY BONDS | | 147.58 |
| | 559100 OTHER OPERATING EXP | 2,474.06 | 14,294.29 |
| | Major Account 520000 Total | 562,134.10 | 1,858,301.28 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 116,869.75 | 385,584.68 |
| | 571103 BOARD & LODGING-FOREIGN | 1,245.57 | 13,555.82 |
| | 571600 MEALS-NOT TRAVEL STATUS | 33,341.37 | 202,344.35 |
| | 571900 MEALS-ONE DAY TRAVEL | | 469.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | 17,002.12 | 122,880.12 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 570000 Travel Expenses | | |
| | 572103 COMERCIAL FARES-FOREIGN | 5,217.46 | 22,890.19 |
| | 573100 STATE-OWNED TRANSPORT | | 492.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 521.00 | 5,147.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,179.00- | 17,895.41 |
| | 575100 MISC TRAVEL EXPENSE | 3,188.61 | 12,047.85 |
| | 575103 MISC TVL EXP-FOREIGN | | 567.67 |
| | Major Account 570000 Total | 176,206.88 | 783,874.80 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 9,431.00 |
| | 588004 EQUIPMENT | 6,000.50 | 45,024.26 |
| | Major Account 580000 Total | 6,000.50 | 54,455.26 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 90,000.00 | 223,544.52 |
| | 599104 STUDENT TUITION | | 20,037.87 |
| | Major Account 590000 Total | 90,000.00 | 243,582.39 |
| | Fund 65150 Expenditures Total | 7,997,057.07 | 44,773,521.95 |
| | Subprogram Revenues | 417,040.67 | 24,405,635.57- |
| | Subprogram Expenditures | 7,997,057.07 | 44,773,521.95 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,332,030.78- |
| | 493200 OPERATING TRANSFERS OUT | 834.00 | 4,828.05 |
| | Major Account 490000 Total | 834.00 | 2,327,202.73- |
| | Fund 65150 Revenue Total | 834.00 | 2,327,202.73- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 176,156.69 | 1,060,568.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,833.30 | 10,999.80 |
| | 511300 OVERTIME PAYMENTS | 124.52 | 1,869.83 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 52,448.36 | 320,105.87 |
| | Major Account 510000 Total | 230,562.87 | 1,393,543.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 13.40 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,038.40 | 10,838.83 |
| | 521300 FREIGHT EXPENSE | 4.09 | 241.62 |
| | 521500 PUBLICATION & PRINT EXP | 329.17 | 2,591.22 |
| | 522100 DUES & SUBSCRIPTION EXP | 918.00 | 10,587.98 |
| | 522200 CONFERENCE REGISTRATION | | 7,961.85 |
| | 522600 JOB APPLICANT EXPENSE | 1,553.38- | 888.62 |
| | 525100 RENT EXP-OFFICE EQUIP | 263.02 | 1,315.10 |
| | 525500 RENT EXP-OTHER PERS PROP | | 596.84 |
| | 526100 REP & MAINT-REAL PROPERT | 834.00- | |
| | 527100 REP & MAINT-OFFICE EQUIP | | 311.59 |
| | 531100 OFFICE SUPPLIES EXPENSE | 963.93 | 5,274.22 |
| | 533900 FOOD EXPENSE | 321.77 | 2,908.90 |
| | 534600 ED & RECREATIONAL SUP EX | 129.93 | 10,702.63 |
| | 534700 ENG TECH & COMM SUP EXP | | 449.99 |
| | 534900 MISCELLANEOUS SUP EXP | | 43.71 |
| | 534901 DATA PROCESSING SUPPLIES | 4,210.84 | 16,737.68 |
| | 535100 MEDICAL SUPPLIES | 6,735.36 | 28,629.04 |
| | 537100 LABORATORY SUP EXP | 419.05 | 6,850.54 |
| | 545000 LABORATORY SERVICES | 398.36 | 869.04 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,868.08 |
| | 556100 INSURANCE EXPENSE | | 358.34 |
| | 559100 OTHER OPERATING EXP | 132.20 | 168.96 |
| | Major Account 520000 Total | 14,476.74 | 112,208.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 777.13 | 10,458.54 |
| | 571103 BOARD & LODGING-FOREIGN | 2,343.77- | 300.61- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 4,086.88 | 10,238.28 |
| | 571900 MEALS-ONE DAY TRAVEL | | 16.90 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,874.57- | 3,382.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 189.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 630.60 | 1,729.83 |
| | 575100 MISC TRAVEL EXPENSE | 93.01- | 597.23 |
| | Major Account 570000 Total | 1,183.26 | 26,311.64 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 1,627.51 |
| | Major Account 590000 Total | | 1,627.51 |
| | Fund 65150 Expenditures Total | 246,222.87 | 1,533,690.83 |
| | Subprogram Revenues | 834.00 | 2,327,202.73- |
| | Subprogram Expenditures | 246,222.87 | 1,533,690.83 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,141.00- | 41,795.73- |
| | 486100 LOAN INTEREST | | 320.00- |
| | 486300 CLEARING ACCOUNT | 100.00- | 300.00- |
| | Major Account 480000 Total | 7,241.00- | 42,415.73- |
| | Fund 65150 Revenue Total | 7,241.00- | 42,415.73- |
| Expenditures | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 600.00- |
| | Major Account 590000 Total | | 600.00- |
| | Fund 65150 Expenditures Total | | 600.00- |
| 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 Revenue 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- |
| | Fund 65520 Revenue 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 |
| | Subprogram Revenues | 248,858.27- | 817,312.03- |
| | Subprogram Expenditures | 6,808.71 | 65,363.55 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 222,479.06- |
| | Major Account 480000 Total | | 222,479.06- |
| | Fund 65150 Revenue Total | | 222,479.06- |
| | Subprogram Revenues | | 222,479.06- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 500.00- |
| | 472100 SALE OF SUP & MAT | 2,000.00- | 22,719.95 |
| | Major Account 470000 Total | 2,000.00- | 22,219.95 |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 1,052,941.19 | 104,398.84- |
| | 484106 INDIRECT COST-PRIVATE | | 48,764.47 |
| | Major Account 480000 Total | 1,052,941.19 | 55,634.37- |
| | Fund 65150 Revenue Total | 1,050,941.19 | 33,414.42- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 38,144.99- | 74,629.84 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,779.89- | 11,847.74- |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 2,967.68- | 28,749.08 |
| | Major Account 510000 Total | 42,892.56- | 91,531.18 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 1.00 | 107.00 |
| | 521500 PUBLICATION & PRINT EXP | 500.00- | 500.00- |
| | 535100 MEDICAL SUPPLIES | 185.16 | 238.66 |
| | 537100 LABORATORY SUP EXP | 2,918.70- | 12,690.96- |
| | 543100 IT CONSULTING-APPLICATIONS | | 405.00 |
| | 545000 LABORATORY SERVICES | 643.79- | 643.79- |
| | 547100 EDUCATIONAL SERVICES | | 481.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 15,316.39- |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 99,560.16- | 33,911.88 |
| | 559100 OTHER OPERATING EXP | 36.05- | 244.65 |
| | Major Account 520000 Total | 103,472.54- | 6,237.55 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 524,386.20 | 524,386.20 |
| | Major Account 580000 Total | 524,386.20 | 524,386.20 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 6,516.09 |
| | Major Account 590000 Total | | 6,516.09 |
| | Fund 65150 Expenditures Total | 378,021.10 | 628,671.02 |
| | Subprogram Revenues | 1,050,941.19 | 33,414.42- |
| | Subprogram Expenditures | 378,021.10 | 628,671.02 |
| | 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

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 5,526.59- | 14,415.98- |
| | 472100 SALE OF SUP & MAT | 30,500.00- | 128,383.09- |
| | Major Account 470000 Total | 36,026.59- | 142,799.07- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 85,854.00- | 564,204.66- |
| | 486301 SECURITY DEPOSITS | | 600.00- |
| | Major Account 480000 Total | 85,854.00- | 564,804.66- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 4,370.19- | 217,223.87- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 681.00- |
| | 493200 OPERATING TRANSFERS OUT | | 120,110.10 |
| | Major Account 490000 Total | 4,370.19- | 97,794.77- |
| | Fund 55150 Revenue Total | 126,250.78- | 805,398.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 80,265.08 | 493,640.84 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,550.00 | 32,013.40 |
| | 511300 OVERTIME PAYMENTS | | 37.49 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 26,743.31 | 161,533.17 |
| | Major Account 510000 Total | 112,558.39 | 687,224.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 177.19 | 554.55 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,647.02 | 7,014.81 |
| | 521300 FREIGHT EXPENSE | 33.71 | 140.18 |
| | 521500 PUBLICATION & PRINT EXP | 2,719.66 | 7,133.08 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,075.00 | 21,039.10 |
| | 522200 CONFERENCE REGISTRATION | 175.00 | 2,251.00- |
| | 523201 NATURAL GAS | 658.56 | 1,171.35 |
| | 523202 ELECTRICITY | 559.86 | 897.41 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,883.17 | 4,387.68 |
| | 524700 RENT EXP-OTHER REAL PROP | | 50.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,725.90 | 3,550.83 |
| | 526100 REP & MAINT-REAL PROPERT | 1,033.97 | 1,120.72 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,064.00 | 6,507.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | 739.91 | 6,852.67 |
| | 533100 HOUSEHOLD & INSTIT EXP | 226.03 | 699.61 |
| | 533900 FOOD EXPENSE | 368.78 | 6,902.75 |
| | 534600 ED & RECREATIONAL SUP EX | 18,485.00- | 15,492.01- |
| | 534800 CONST & MAINT SUP EXP | | 328.20 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | 113.66 | 3,977.35- |
| | 534901 DATA PROCESSING SUPPLIES | 2,659.50 | 22,594.54 |
| | 535100 MEDICAL SUPPLIES | 227.00 | 15,804.44 |
| | 537100 LABORATORY SUP EXP | | 593.19 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,207.41 | 7,719.07 |
| | 547100 EDUCATIONAL SERVICES | | 2,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,314.72 | 11,787.71 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,962.50 | 3,625.00 |
| | 556100 INSURANCE EXPENSE | 27,038.00 | 53,662.00 |
| | 559100 OTHER OPERATING EXP | 222.68 | 733.34- |
| | Major Account 520000 Total | 36,348.23 | 163,683.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,384.44 | 11,109.49 |
| | 571103 BOARD & LODGING-FOREIGN | 459.13 | 7,238.72 |
| | 571600 MEALS-NOT TRAVEL STATUS | 562.80 | 39,754.41 |
| | 572100 COMMERCIAL TRANSPORTATIO | 44.92 | 3,945.79 |
| | 572103 COMERCIAL FARES-FOREIGN | | 19,094.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | 222.50 | 630.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 944.97 | 1,432.12 |
| | 575100 MISC TRAVEL EXPENSE | 34.50 | 241.50 |
| | 575103 MISC TVL EXP-FOREIGN | 119.31 | 312.40 |
| | Major Account 570000 Total | 8,772.57 | 83,759.06 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 9,296.00 | 18,002.59 |
| | 588004 EQUIPMENT | | 5,154.00 |
| | Major Account 580000 Total | 9,296.00 | 23,156.59 |
| | Fund 55150 Expenditures Total | 166,975.19 | 957,823.56 |
| | Subprogram Revenues | 126,250.78- | 805,398.50- |
| | Subprogram Expenditures | 166,975.19 | 957,823.56 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 67,854.03 | 30,303.15- |
| | 472100 SALE OF SUP & MAT | 40,268.48- | 58,618.48- |
| | 472200 REPROD & PUBLICATIONS | 4,630.75 | 4,630.75 |
| | Major Account 470000 Total | 32,216.30 | 84,290.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 868.14- | 5,243.21- |
| | 484102 RESTRICTED-PROF FEES | | 12,500.00 |
| | Major Account 480000 Total | 868.14- | 7,256.79 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 927.50- | 134,739.73- |
| | 493200 OPERATING TRANSFERS OUT | 2,397.64 | 30,890.55 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 224,667.00 |
| | Major Account 490000 Total | 1,470.14 | 120,817.82 |
| | Fund 55150 Revenue Total | 32,818.30 | 43,783.73 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,751.14 | 206,768.08 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,514.78 | 30,687.01 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 9,603.13 | 59,709.93 |
| | Major Account 510000 Total | 46,869.05 | 297,165.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.52 | 194.88 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,196.42 | 6,234.90 |
| | 521300 FREIGHT EXPENSE | 247.70 | 1,001.49 |
| | 521500 PUBLICATION & PRINT EXP | 12,855.91 | 24,684.79 |
| | 521900 AWARDS EXPENSE | | 452.65 |
| | 522100 DUES & SUBSCRIPTION EXP | 8,813.40 | 29,215.17 |
| | 522200 CONFERENCE REGISTRATION | 430.00 | 3,570.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 450.00 | 1,794.13 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,000.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 374.69 | 1,502.77 |
| | 526100 REP & MAINT-REAL PROPERT | | 61.96 |
| | 527300 REP & MAINT-MEDICAL EQUI | 278.00 | 2,474.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 335.24 | 3,618.87 |
| | 533100 HOUSEHOLD & INSTIT EXP | 59.96 | 1,190.36 |
| | 533900 FOOD EXPENSE | 2,294.30 | 5,334.02 |
| | 534600 ED & RECREATIONAL SUP EX | 307.50 | 1,367.27 |
| | 534700 ENG TECH & COMM SUP EXP | .99 | 1.98 |
| | 534800 CONST & MAINT SUP EXP | | 10.13 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | 179.74 | 515.78 |
| | 534901 DATA PROCESSING SUPPLIES | 1,275.95 | 4,696.00 |
| | 535100 MEDICAL SUPPLIES | 380.40 | 2,622.03 |
| | 537100 LABORATORY SUP EXP | 16,474.79 | 41,068.23 |
| | 538100 VEHICLE & EQUIP SUP EXP | 38.71 | 687.97 |
| | 545000 LABORATORY SERVICES | | 6,609.21 |
| | 547100 EDUCATIONAL SERVICES | 4,000.00 | 5,831.52 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,430.50 | 64,400.71 |
| | 555200 SOFTWARE - NEW PURCHASES | 365.00 | 11,515.99 |
| | 559100 OTHER OPERATING EXP | 150.00 | 1,000.14 |
| | Major Account 520000 Total | 59,947.72 | 222,657.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,644.71 | 9,265.34 |
| | 571103 BOARD & LODGING-FOREIGN | 2,100.40 | 2,407.53 |
| | 571600 MEALS-NOT TRAVEL STATUS | 6,878.93 | 33,168.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | 378.47 | 5,298.16 |
| | 572103 COMERCIAL FARES-FOREIGN | 815.82 | 3,125.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | 94.75 | 493.75 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 3.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,239.34 | 2,047.95 |
| | 575100 MISC TRAVEL EXPENSE | 72.00 | 556.54 |
| | 575103 MISC TVL EXP-FOREIGN | 83.46 | 184.53 |
| | Major Account 570000 Total | 14,307.88 | 56,551.52 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 4,763.76 |
| | Major Account 590000 Total | | 4,763.76 |
| | Fund 55150 Expenditures Total | 121,124.65 | 581,138.00 |
| | Subprogram Revenues | 32,818.30 | 43,783.73 |
| | Subprogram Expenditures | 121,124.65 | 581,138.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 106.02- | 1,093,718.02- |
| | Major Account 460000 Total | 106.02- | 1,093,718.02- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,680.00- | 813,157.65- |
| | 471103 NON RESIDENT TUITION | | 262,810.00- |
| | 472100 SALE OF SUP & MAT | 308.00- | 8,640.08- |
| | 472200 REPROD & PUBLICATIONS | 39,020.00 | 39,020.00 |
| | Major Account 470000 Total | 36,032.00 | 1,045,587.73- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 13,634.00- | 56,012.28- |
| | 484105 INDIRECT COST-OTHER | | 2,665.01- |
| | 484900 OTHER PRIVATE SOURCES | 1,522.00- | 12,046.00- |
| | Major Account 480000 Total | 15,156.00- | 70,723.29- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 48,100.00 | 48,100.00 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 180,000.00 |
| | Major Account 490000 Total | 48,100.00 | 228,100.00 |
| | Fund 55150 Revenue Total | 68,869.98 | 1,981,929.04- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,091.88 | 254,363.54 |
| | 511200 TEMPORARY SALARIES-WAGE | 560.00 | 3,367.50 |
| | 511300 OVERTIME PAYMENTS | 217.44 | 288.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 69.87 | 209.61 |
| | 515200 FICA EXPENSE | 68.05 | 204.15 |
| | 515400 LIFE & ACCIDENT INS EXP | .78 | 2.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 7.48 | 22.44 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 11,559.94 | 74,187.05 |
| | Major Account 510000 Total | 52,575.44 | 332,644.98 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 19.50 | 235.95 |
| | 521200 COM EXPENSE - VOICE/DATA | 335.26 | 1,955.00 |
| | 521300 FREIGHT EXPENSE | 332.47 | 390.10 |
| | 521500 PUBLICATION & PRINT EXP | 825.20 | 15,549.75 |
| | 522100 DUES & SUBSCRIPTION EXP | 7,225.00 | 12,553.00 |
| | 522200 CONFERENCE REGISTRATION | | 10,218.00 |
| | 522400 SUBSISTENCE | | 29,051.48 |
| | 522600 JOB APPLICANT EXPENSE | 60.00 | 694.91 |
| | 524600 RENT EXPENSE-BUILDINGS | | 447.85 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,750.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,269.44 | 6,347.20 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,569.20 |
| | 526100 REP & MAINT-REAL PROPERT | 22,965.76 | 114,833.59 |
| | 527300 REP & MAINT-MEDICAL EQUI | 61.96 | 61.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 124.79 | 214,166.24 |
| | 533900 FOOD EXPENSE | | 502.32 |
| | 534600 ED & RECREATIONAL SUP EX | 3,762.23 | 18,210.78 |
| | 534900 MISCELLANEOUS SUP EXP | 9.47 | 124.96 |
| | 534901 DATA PROCESSING SUPPLIES | | 9,460.00 |
| | 535100 MEDICAL SUPPLIES | 100,133.11 | 421,454.48 |
| | 537100 LABORATORY SUP EXP | 1,649.04 | 10,826.87 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 31.98 |
| | 539951 PURCHASES FOR RESALE | 15,350.48- | 40,124.69 |
| | 545000 LABORATORY SERVICES | | 172.50 |
| | 547100 EDUCATIONAL SERVICES | 4,000.00 | 5,625.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,831.10 | 28,276.13 |
| | 555200 SOFTWARE - NEW PURCHASES | | 3,520.00 |
| | 556100 INSURANCE EXPENSE | 12.50 | 285.50 |
| | 559100 OTHER OPERATING EXP | | 900.48 |
| | Major Account 520000 Total | 130,266.35 | 949,339.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,912.88 | 19,977.79 |
| | 571103 BOARD & LODGING-FOREIGN | | 6,324.98 |
| | 571600 MEALS-NOT TRAVEL STATUS | 2,107.21 | 13,613.38 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2.50 | 7,061.54 |
| | 572103 COMERCIAL FARES-FOREIGN | | 34.70- |
| | 573100 STATE-OWNED TRANSPORT | | 361.16 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 230.75 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 114.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 245.93 | 12,327.55 |
| | 575100 MISC TRAVEL EXPENSE | 90.00 | 1,252.03 |
| | 575103 MISC TVL EXP-FOREIGN | | 176.64 |
| | Major Account 570000 Total | 4,358.52 | 61,405.12 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 10,284.52 | 317,311.74 |
| | Major Account 580000 Total | 10,284.52 | 317,311.74 |
| | 590000 Government Aid | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 590000 Government Aid | | |
| | 599101 GEN FUND REMISSIONS EXPEN | | 289,642.50 |
| | Major Account 590000 Total | | 289,642.50 |
| | Fund 55150 Expenditures Total | 197,484.83 | 1,950,344.26 |
| | Subprogram Revenues | 68,869.98 | 1,981,929.04 |
| | Subprogram Expenditures | 197,484.83 | 1,950,344.26 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 22,050.00- |
| | 472100 SALE OF SUP & MAT | 289,840.20- | 1,822,696.70- |
| | Major Account 470000 Total | 289,840.20- | 1,844,746.70- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 128,098.33- |
| | Major Account 480000 Total | | 128,098.33- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,009,132.93- |
| | 493200 OPERATING TRANSFERS OUT | | 633,427.06 |
| | Major Account 490000 Total | | 1,375,705.87- |
| | Fund 55150 Revenue Total | 289,840.20- | 3,348,550.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 257,938.94 | 1,503,201.26 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,522.31 | 19,843.11 |
| | 511300 OVERTIME PAYMENTS | 136.83 | 454.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 630.48 | 3,768.59 |
| | 515200 FICA EXPENSE | 515.03 | 3,034.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.98 | 41.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 45.18 | 2,637.03 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 85,484.14 | 496,494.17 |
| | Major Account 510000 Total | 349,279.89 | 2,029,474.30 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,511.42 | 9,771.97 |
| | 521300 FREIGHT EXPENSE | 159.47- | 804.87 |
| | 521500 PUBLICATION & PRINT EXP | 166.50 | 2,111.85 |
| | 522100 DUES & SUBSCRIPTION EXP | 544.00 | 7,600.66 |
| | 522200 CONFERENCE REGISTRATION | | 200.00 |
| | 522600 JOB APPLICANT EXPENSE | 2,326.00 | 11,630.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,214.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 128.31 | 641.55 |
| | 525500 RENT EXP-OTHER PERS PROP | 141.30 | 2,925.88 |
| | 526100 REP & MAINT-REAL PROPERT | 582.52 | 1,115.23 |
| | 527100 REP & MAINT-OFFICE EQUIP | 34,983.75 | 84,651.50 |
| | 527300 REP & MAINT-MEDICAL EQUI | 49,647.54 | 325,319.27 |
| | 527500 REP & MAINT-COMM EQUIP | | 179.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | 536.29 | 3,881.81 |
| | 533100 HOUSEHOLD & INSTIT EXP | 71.24 | 195.91 |
| | 533900 FOOD EXPENSE | 705.70 | 2,171.95 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534700 ENG TECH & COMM SUP EXP | | 449.99 |
| | 534800 CONST & MAINT SUP EXP | 16.74 | 56.69 |
| | 534900 MISCELLANEOUS SUP EXP | | 5.00 |
| | 534901 DATA PROCESSING SUPPLIES | 11,449.47 | 15,156.31 |
| | 535100 MEDICAL SUPPLIES | 39,767.50 | 75,553.66 |
| | 537100 LABORATORY SUP EXP | 96,857.93 | 520,248.70 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 81.14 |
| | 541700 LEGAL RELATED EXPENSE | | 2,450.00- |
| | 545000 LABORATORY SERVICES | 16,061.90 | 49,762.32 |
| | 547100 EDUCATIONAL SERVICES | | 500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,301.87 | 50,025.93- |
| | 555200 SOFTWARE - NEW PURCHASES | | 195,011.86- |
| | 559100 OTHER OPERATING EXP | | 89.30 |
| | Major Account 520000 Total | 261,640.51 | 869,831.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 9,551.30 |
| | 571103 BOARD & LODGING-FOREIGN | 870.68 | 2,517.56 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,192.40 |
| | 572103 COMERCIAL FARES-FOREIGN | 300.14 | 2,147.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 55.50 |
| | 575100 MISC TRAVEL EXPENSE | | 442.99 |
| | 575103 MISC TVL EXP-FOREIGN | | 61.94 |
| | Major Account 570000 Total | 1,170.82 | 17,969.39 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 1,350.09 | 372,696.71 |
| | Major Account 580000 Total | 1,350.09 | 372,696.71 |
| | Fund 55150 Expenditures Total | 613,441.31 | 3,289,972.07 |
| | Subprogram Revenues | 289,840.20- | 3,348,550.90- |
| | Subprogram Expenditures | 613,441.31 | 3,289,972.07 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 168.74 | 276,428.00- |
| | 472100 SALE OF SUP & MAT | 70,335.00- | 69,958.00- |
| | 472200 REPROD & PUBLICATIONS | 246.00- | 3,208.00- |
| | 474100 GENERAL BUSINESS FEES | 192,556.25- | 192,556.25- |
| | Major Account 470000 Total | 262,968.51- | 542,150.25- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 267,923.00- |
| | Major Account 490000 Total | | 267,923.00- |
| | Fund 55150 Revenue Total | 262,968.51- | 810,073.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,778.61 | 24,938.28 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 958.56 | 8,552.00 |
| | Major Account 510000 Total | 3,737.17 | 33,490.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 147.55 | 1,138.84 |
| | 521300 FREIGHT EXPENSE | 6.41 | 6.41 |
| | 521500 PUBLICATION & PRINT EXP | 696.19 | 6,567.24 |
| | 521700 1099 ROYALTY PAYMENTS | | 212.01 |
| | 531100 OFFICE SUPPLIES EXPENSE | 274.92- | 1,099.80 |
| | 534901 DATA PROCESSING SUPPLIES | 744.12 | 744.12 |
| | 555200 SOFTWARE - NEW PURCHASES | | 5,917.24 |
| | 559100 OTHER OPERATING EXP | 6,929.64 | 17,923.41 |
| | Major Account 520000 Total | 8,248.99 | 33,609.07 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 454,647.14 | 387,072.34 |
| | Major Account 580000 Total | 454,647.14 | 387,072.34 |
| | Fund 55150 Expenditures Total | 466,633.30 | 454,171.69 |
| | Subprogram Revenues | 262,968.51- | 810,073.25- |
| | Subprogram Expenditures | 466,633.30 | 454,171.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 100.00 | 417,001.00- |
| | 472200 REPROD & PUBLICATIONS | 5,000.00- | 5,000.00- |
| | Major Account 470000 Total | 4,900.00- | 422,001.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484102 RESTRICTED-PROF FEES | 427.49- | 3,488.11- |
| | Major Account 480000 Total | 427.49- | 3,488.11- |
| | Fund 55150 Revenue Total | 5,327.49- | 425,489.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,560.84 | 234,589.90 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,836.90 | 26,606.07 |
| | 511300 OVERTIME PAYMENTS | | 98.91 |
| | 515100 RETIREMENT PLANS EXPENSE | | 8.05 |
| | 515200 FICA EXPENSE | | 7.03 |
| | 515400 LIFE & ACCIDENT INS EXP | | .08 |
| | 515500 HEALTH INSURANCE EXPENSE | | 12.07 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 12,984.31 | 81,119.02 |
| | Major Account 510000 Total | 55,382.05 | 342,441.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 128.02 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,015.45 | 6,636.60 |
| | 521300 FREIGHT EXPENSE | | 410.28 |
| | 521400 CIO CHARGES | 544.00 | 3,264.00 |
| | 521500 PUBLICATION & PRINT EXP | | 32,452.68- |
| | 522100 DUES & SUBSCRIPTION EXP | | 430.00 |
| | 526100 REP & MAINT-REAL PROPERT | 425.00 | 23,222.03 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 401.68 |
| | 527800 REP & MAINT-OTHER PROPER | | 948,671.00- |
| | 531100 OFFICE SUPPLIES EXPENSE | 826.51 | 6,981.77- |
| | 533100 HOUSEHOLD & INSTIT EXP | | 212.69 |
| | 533900 FOOD EXPENSE | | 520.20 |
| | 534600 ED & RECREATIONAL SUP EX | 52,877.62 | 414,819.96 |
| | 534800 CONST & MAINT SUP EXP | | 557.21 |
| | 534900 MISCELLANEOUS SUP EXP | 28.93 | 1,589.05- |
| | 534901 DATA PROCESSING SUPPLIES | 6,799.33 | 33,173.53 |
| | 535100 MEDICAL SUPPLIES | 5,195.62 | 23,295.37 |
| | 547100 EDUCATIONAL SERVICES | | 2,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 20,932.00 | 2,410.63- |
| | 555200 SOFTWARE - NEW PURCHASES | | 16,015.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 63,019.18- |
| | Major Account 520000 Total | 88,644.46 | 529,537.74- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,069.11- |
| | 571600 MEALS-NOT TRAVEL STATUS | | 523.92- |
| | Major Account 570000 Total | | 4,593.03- |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 478,966.11 |
| | Major Account 580000 Total | | 478,966.11 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 8,875.00 |
| | Major Account 590000 Total | | 8,875.00 |
| | Fund 55150 Expenditures Total | 144,026.51 | 296,151.47 |
| | Subprogram Revenues | 5,327.49- | 425,489.11- |
| | Subprogram Expenditures | 144,026.51 | 296,151.47 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 300.00- |
| | 472100 SALE OF SUP & MAT | 11,666.57- | 71,471.22- |
| | Major Account 470000 Total | 11,666.57- | 71,771.22- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 100.00- | 1,850.00- |
| | Major Account 480000 Total | 100.00- | 1,850.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 82,424.57- |
| | 493200 OPERATING TRANSFERS OUT | | 9,704.48 |
| | Major Account 490000 Total | | 72,720.09- |
| | Fund 55150 Revenue Total | 11,766.57- | 146,341.31- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,078.34 | 33,221.85 |
| | 511200 TEMPORARY SALARIES-WAGE | | 183.96 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,487.69 | 9,818.52 |
| | Major Account 510000 Total | 6,566.03 | 43,224.33 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 14.25 |
| | 521200 COM EXPENSE - VOICE/DATA | 84.47 | 480.63 |
| | 521300 FREIGHT EXPENSE | 128.27 | 142.18 |
| | 521500 PUBLICATION & PRINT EXP | 1,164.54 | 5,344.04 |
| | 522100 DUES & SUBSCRIPTION EXP | 306.00 | 306.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,267.68 | 6,338.40 |
| | 525500 RENT EXP-OTHER PERS PROP | 95.75 | 648.95 |
| | 527300 REP & MAINT-MEDICAL EQUI | 978.99 | 32,736.51- |
| | 531100 OFFICE SUPPLIES EXPENSE | 420.64 | 1,711.59 |
| | 533900 FOOD EXPENSE | | 6,644.28 |
| | 534900 MISCELLANEOUS SUP EXP | | 9.45 |
| | 534901 DATA PROCESSING SUPPLIES | 92.70 | 645.32 |
| | 535100 MEDICAL SUPPLIES | 1,481.26 | 5,570.86 |
| | 537100 LABORATORY SUP EXP | 1,515.96 | 20,830.04 |
| | 539951 PURCHASES FOR RESALE | 84.28 | 1,849.07 |
| | 545000 LABORATORY SERVICES | | 714.50 |
| | 547100 EDUCATIONAL SERVICES | | 5,408.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 200.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 200.00 |
| | 559100 OTHER OPERATING EXP | 36.92 | 39.92 |
| | Major Account 520000 Total | 7,657.46 | 24,361.77 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,290.00 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,953.66 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 308.00 | 2,469.61 |
| | Major Account 570000 Total | 308.00 | 5,713.27 |
| | Fund 55150 Expenditures Total | 14,531.49 | 73,299.37 |
| | Subprogram Revenues | 11,766.57- | 146,341.31- |
| | Subprogram Expenditures | 14,531.49 | 73,299.37 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 6,471.96- | 109,072.46- |
| | 472100 SALE OF SUP & MAT | 2,700.00- | 54,150.00- |
| | 472200 REPROD & PUBLICATIONS | 62,669.13 | 62,669.13 |
| | Major Account 470000 Total | 53,497.17 | 100,553.33- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 880.00- |
| | 484101 RESTRICTED-DONATIONS | | 3,527.24- |
| | 484106 INDIRECT COST-PRIVATE | | 1,996.00- |
| | 484900 OTHER PRIVATE SOURCES | | 850.00- |
| | Major Account 480000 Total | | 7,253.24- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 89,460.91- |
| | Major Account 490000 Total | | 89,460.91- |
| | Fund 55150 Revenue Total | 53,497.17 | 197,267.48- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 168,805.75- | 125,912.03 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,290.33 | 15,945.98 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 47,548.06- | 42,522.56 |
| | Major Account 510000 Total | 214,063.48- | 184,380.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.05 | 53.10 |
| | 521200 COM EXPENSE - VOICE/DATA | 34.07 | 184.08 |
| | 521300 FREIGHT EXPENSE | 34.54 | 1,030.61 |
| | 521400 CIO CHARGES | 12.80 | 76.80 |
| | 521500 PUBLICATION & PRINT EXP | | 62,402.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,970.00 | 6,486.74 |
| | 522200 CONFERENCE REGISTRATION | | 5,506.67- |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,118.51 |
| | 525500 RENT EXP-OTHER PERS PROP | 322.38 | 813.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 207.81 | 1,613.10 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 191.79- |
| | 533900 FOOD EXPENSE | 553.50 | 5,948.74 |
| | 534600 ED & RECREATIONAL SUP EX | 2,257.99 | 4,138.78 |
| | 534900 MISCELLANEOUS SUP EXP | | 10.75 |
| | 534901 DATA PROCESSING SUPPLIES | 352.78 | 13,190.06 |
| | 535100 MEDICAL SUPPLIES | | 5,340.74 |
| | 537100 LABORATORY SUP EXP | 1,812.89 | 11,120.49 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 64.05 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | 386.47 | 3,820.33- |
| | 547100 EDUCATIONAL SERVICES | | 2,311.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | 191.67 | 1,705.68 |
| | Major Account 520000 Total | 8,142.95 | 109,091.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,529.77 | 8,776.64 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,958.97 |
| | 571600 MEALS-NOT TRAVEL STATUS | 545.15 | 1,238.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | 619.63 | 2,264.41 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,239.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | 28.50 | 678.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 200.00 | 3,109.39 |
| | 575100 MISC TRAVEL EXPENSE | 54.00 | 190.50 |
| | 575103 MISC TVL EXP-FOREIGN | | 65.00 |
| | Major Account 570000 Total | 4,977.05 | 19,520.38 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 35,962.50 |
| | Major Account 580000 Total | | 35,962.50 |
| | Fund 55150 Expenditures Total | 200,943.48- | 348,954.86 |
| | Subprogram Revenues | 53,497.17 | 197,267.48- |
| | Subprogram Expenditures | 200,943.48- | 348,954.86 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 11,190.88- | 78,495.28- |
| | Major Account 470000 Total | 11,190.88- | 78,495.28- |
| | Fund 55150 Revenue Total | 11,190.88- | 78,495.28- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,748.58 | 46,491.48 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 2,673.26 | 16,039.56 |
| | Major Account 510000 Total | 10,421.84 | 62,531.04 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 31.00 | 173.14 |
| | Major Account 520000 Total | 31.00 | 173.14 |
| | Fund 55150 Expenditures Total | 10,452.84 | 62,704.18 |
| | Subprogram Revenues | 11,190.88- | 78,495.28- |
| | Subprogram Expenditures | 10,452.84 | 62,704.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 2,420.00- |
| | 472100 SALE OF SUP & MAT | | 4,600.00- |
| | 474100 GENERAL BUSINESS FEES | 800.00- | 3,002.02- |
| | Major Account 470000 Total | 800.00- | 10,022.02- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 24.38- |
| | 484101 RESTRICTED-DONATIONS | | 2,148.52- |
| | Major Account 480000 Total | | 2,172.90- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 15,443.66- |
| | 493200 OPERATING TRANSFERS OUT | | 10,443.66 |
| | Major Account 490000 Total | | 5,000.00- |
| | Fund 55150 Revenue Total | 800.00- | 17,194.92- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,517.53 | 115,848.57 |
| | 511300 OVERTIME PAYMENTS | | 201.20 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 7,078.52 | 38,701.13 |
| | Major Account 510000 Total | 27,596.05 | 154,750.90 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 195.32 | 767.65 |
| | 521300 FREIGHT EXPENSE | | 80.75 |
| | 521500 PUBLICATION & PRINT EXP | 169.43 | 484.90 |
| | 522100 DUES & SUBSCRIPTION EXP | | 633.18- |
| | 522600 JOB APPLICANT EXPENSE | | 234.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 127.60 | 638.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,013.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 53.97- | 777.38 |
| | 533900 FOOD EXPENSE | | 1,357.26 |
| | 534900 MISCELLANEOUS SUP EXP | | 420.00 |
| | 539951 PURCHASES FOR RESALE | 424.40 | 1,206.95 |
| | 541700 LEGAL RELATED EXPENSE | | 38,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 8,227.00 |
| | 559100 OTHER OPERATING EXP | 22,917.00- | 113,861.55- |
| | Major Account 520000 Total | 22,054.22- | 60,287.84- |
| | 570000 Travel Expenses | | |
| | 571103 BOARD & LODGING-FOREIGN | 2,161.98 | 3,487.82 |
| | 571600 MEALS-NOT TRAVEL STATUS | 210.60 | 1,633.80 |
| | 572100 COMMERCIAL TRANSPORTATIO | 663.47 | 688.47 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 572103 COMERCIAL FARES-FOREIGN | 3,584.00 | 13,157.01 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 338.00 | 13,277.57 |
| | 575103 MISC TVL EXP-FOREIGN | 114.82 | 1,066.27 |
| | Major Account 570000 Total | 7,072.87 | 33,310.94 |
| | Fund 55150 Expenditures Total | 12,614.70 | 127,774.00 |
| | Subprogram Revenues | 800.00- | 17,194.92- |
| | Subprogram Expenditures | 12,614.70 | 127,774.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 025

| <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 | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | 39,130.82- | 39,130.82- |
| | Major Account 480000 Total | 39,130.82- | 39,130.82- |
| | Fund 55150 Revenue Total | 39,130.82- | 39,130.82- |
| | Subprogram Revenues | 39,130.82- | 39,130.82- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 21,000.00- |
| | Major Account 460000 Total | | 21,000.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 171,856.50- | 1,893,731.11- |
| | 472100 SALE OF SUP & MAT | 926,963.87- | 5,313,441.74- |
| | Major Account 470000 Total | 1,098,820.37- | 7,207,172.85- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 136,337.00- | 3,539,334.84- |
| | 493200 OPERATING TRANSFERS OUT | 136,337.00 | 2,602,114.46 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 13,861.00 |
| | Major Account 490000 Total | | 923,359.38- |
| | Fund 55150 Revenue Total | 1,098,820.37- | 8,151,532.23- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 139,566.94 | 838,948.06 |
| | 511200 TEMPORARY SALARIES-WAGE | 6,113.25 | 47,671.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 707.22 | 1,414.44 |
| | 515200 FICA EXPENSE | 678.95 | 3,356.04 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.20 | 41.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 33.20 | 1,658.12 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 45,406.39 | 276,497.29 |
| | Major Account 510000 Total | 192,511.15 | 1,169,587.33 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 20.07 |
| | 521200 COM EXPENSE - VOICE/DATA | 22,399.97 | 129,139.00 |
| | 521300 FREIGHT EXPENSE | 13.01 | 33.67 |
| | 521400 CIO CHARGES | | 23,110.55 |
| | 521500 PUBLICATION & PRINT EXP | 404.66 | 2,347.08 |
| | 522100 DUES & SUBSCRIPTION EXP | 390.00 | 28,614.88 |
| | 525100 RENT EXP-OFFICE EQUIP | 103.64 | 518.20 |
| | 526100 REP & MAINT-REAL PROPERT | 413.28 | 7,399.71 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,024.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 59.65 |
| | 527400 REP & MAINT-DATA PROC | 21,110.00 | 386,719.14 |
| | 527500 REP & MAINT-COMM EQUIP | | 439,249.92 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 36,904.26 |
| | 531100 OFFICE SUPPLIES EXPENSE | 44.68- | 19,042.35 |
| | 534600 ED & RECREATIONAL SUP EX | 1,601.43 | 11,246.17 |
| | 534700 ENG TECH & COMM SUP EXP | | 150.98 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 10,801.48 | 78,858.97 |
| | 534900 MISCELLANEOUS SUP EXP | 3,495.00 | 4,914.15 |
| | 534901 DATA PROCESSING SUPPLIES | 260,071.07 | 321,859.44 |
| | 539951 PURCHASES FOR RESALE | 140,157.10 | 1,106,719.07 |
| | 543100 IT CONSULTING-APPLICATIONS | | 34,113.84 |
| | 554900 OTHER CONTRACTUAL SERVICES | 305,574.70 | 2,266,857.27 |
| | 555200 SOFTWARE - NEW PURCHASES | 28,965.00 | 1,876,037.10 |
| | 559100 OTHER OPERATING EXP | | 24,036.25 |
| | Major Account 520000 Total | 795,455.66 | 6,798,975.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 152.46 | 11,030.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3.00 | 1,847.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | 26.00 | 26.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 8,359.20 |
| | 575100 MISC TRAVEL EXPENSE | 80.00 | 160.00 |
| | Major Account 570000 Total | 261.46 | 21,422.73 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 16,246.00 |
| | Major Account 580000 Total | | 16,246.00 |
| | Fund 55150 Expenditures Total | 988,228.27 | 8,006,231.78 |
| | Subprogram Revenues | 1,098,820.37- | 8,151,532.23- |
| | Subprogram Expenditures | 988,228.27 | 8,006,231.78 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 186,907.00- | 500,852.00- |
| | 472100 SALE OF SUP & MAT | 372,381.00- | 2,819,866.66- |
| | Major Account 470000 Total | 559,288.00- | 3,320,718.66- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 60,084.82- |
| | Major Account 480000 Total | | 60,084.82- |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 81,638.53- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 80,942.00 |
| | Major Account 490000 Total | | 696.53- |
| | Fund 55150 Revenue Total | 559,288.00- | 3,381,500.01- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 396,175.92 | 2,437,671.88 |
| | 511200 TEMPORARY SALARIES-WAGE | | 17,514.00 |
| | 511300 OVERTIME PAYMENTS | 10,929.35 | 43,962.78 |
| | 511900 SUPPLEMENTAL | 35.00 | 175.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 566.83 | 2,834.15 |
| | 515200 FICA EXPENSE | 544.58 | 2,684.66 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.20 | 31.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 47.25 | 2,300.28 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 138,006.90 | 842,291.40 |
| | Major Account 510000 Total | 546,312.03 | 3,349,465.15 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,365.93 | 14,483.90 |
| | 521300 FREIGHT EXPENSE | | 50.63 |
| | 521400 CIO CHARGES | 99.20 | 595.20 |
| | 521500 PUBLICATION & PRINT EXP | 500.52 | 4,756.04 |
| | 522100 DUES & SUBSCRIPTION EXP | 810.00 | 1,783.00 |
| | 522200 CONFERENCE REGISTRATION | 300.00 | 10,684.00 |
| | 523202 ELECTRICITY | 33,277.50- | 335,409.28- |
| | 523219 OTHER UTILITY | 27.06- | 134,838.07- |
| | 525500 RENT EXP-OTHER PERS PROP | 174.30 | 1,061.06 |
| | 526100 REP & MAINT-REAL PROPERT | 2,587.39 | 15,086.25 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 3,954.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 4,878.31 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,972.93 | 3,549.51 |
| | 533900 FOOD EXPENSE | 47.25 | 183.16 |
| | 534600 ED & RECREATIONAL SUP EX | | 105.99 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 54,502.28 | 262,827.07 |
| | 534900 MISCELLANEOUS SUP EXP | | 951.03 |
| | 534901 DATA PROCESSING SUPPLIES | | 9,715.03 |
| | 535100 MEDICAL SUPPLIES | 72,177.29 | 379,427.50 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,808.57 | 31,527.49 |
| | 542500 ENG & ARCH SERVICES | 33,984.80 | 81,289.79 |
| | 543100 IT CONSULTING-APPLICATIONS | 22,000.00 | 113,090.00 |
| | 543500 MGT CONSULTANT SERVICES | 11,750.00 | 23,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 35,787.68 | 219,206.20 |
| | 555200 SOFTWARE - NEW PURCHASES | 2,745.00 | 33,146.63 |
| | Major Account 520000 Total | 211,308.58 | 745,605.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,233.55 | 12,270.68 |
| | 572100 COMMERCIAL TRANSPORTATIO | 517.68 | 5,476.79 |
| | 573100 STATE-OWNED TRANSPORT | | 1,566.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | 78.00 | 418.25 |
| | 575100 MISC TRAVEL EXPENSE | 21.00 | 451.25 |
| | Major Account 570000 Total | 1,850.23 | 20,183.26 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 1,400.00 |
| | 588004 EQUIPMENT | | 26,344.92 |
| | Major Account 580000 Total | | 27,744.92 |
| | Fund 55150 Expenditures Total | 759,470.84 | 4,142,998.37 |
| | Subprogram Revenues | 559,288.00- | 3,381,500.01- |
| | Subprogram Expenditures | 759,470.84 | 4,142,998.37 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,706.00 | 248,903.50- |
| | 472200 REPROD & PUBLICATIONS | 1,791.40- | 7,593.60- |
| | Major Account 470000 Total | 85.40- | 256,497.10- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 5,292.00- |
| | Major Account 480000 Total | | 5,292.00- |
| | Fund 55150 Revenue Total | 85.40- | 261,789.10- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,718.20 | 127,887.47 |
| | 511200 TEMPORARY SALARIES-WAGE | | 13,386.30 |
| | 511300 OVERTIME PAYMENTS | | 153.11 |
| | 515100 RETIREMENT PLANS EXPENSE | | 485.00 |
| | 515200 FICA EXPENSE | | 507.46 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4.04 |
| | 515500 HEALTH INSURANCE EXPENSE | | 551.82 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 7,022.71 | 43,618.82 |
| | Major Account 510000 Total | 27,740.91 | 186,594.02 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 86.19 | 590.98 |
| | 521300 FREIGHT EXPENSE | 20.15 | 20.15 |
| | 521400 CIO CHARGES | 36.80 | 220.80 |
| | 521500 PUBLICATION & PRINT EXP | 82.94 | 424.87 |
| | 522100 DUES & SUBSCRIPTION EXP | | 28.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,455.00 |
| | 522600 JOB APPLICANT EXPENSE | | 170.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,289.93 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,625.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,892.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | 357.88 | 6,139.17 |
| | 533100 HOUSEHOLD & INSTIT EXP | 389.79 | 389.79 |
| | 533900 FOOD EXPENSE | | 10,261.97 |
| | 534600 ED & RECREATIONAL SUP EX | | 109.20 |
| | 534900 MISCELLANEOUS SUP EXP | 120.00- | 940.00- |
| | 534901 DATA PROCESSING SUPPLIES | | 411.13 |
| | 535100 MEDICAL SUPPLIES | 23,553.09 | 114,680.51 |
| | 554900 OTHER CONTRACTUAL SERVICES | 748.75- | 66,136.50 |
| | 556100 INSURANCE EXPENSE | | 15,255.00 |
| | Major Account 520000 Total | 23,658.09 | 222,160.72 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,529.93 | 2,829.17 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 239.46 | 690.08 |
| | Major Account 570000 Total | 1,769.39 | 3,519.25 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 38,359.00 |
| | Major Account 590000 Total | | 38,359.00 |
| | Fund 55150 Expenditures Total | 53,168.39 | 450,632.99 |
| | Subprogram Revenues | 85.40- | 261,789.10- |
| | Subprogram Expenditures | 53,168.39 | 450,632.99 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 7,687,249.05- | 22,242,379.75- |
| | Major Account 460000 Total | 7,687,249.05- | 22,242,379.75- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 178,685.75- | 10,038,136.97 |
| | 472100 SALE OF SUP & MAT | 704,488.40- | 3,128,149.96- |
| | 472200 REPROD & PUBLICATIONS | 26,005.13- | 39,827.86- |
| | 474100 GENERAL BUSINESS FEES | 23,898.76- | 120,942.60- |
| | 476100 OTHER LIC PERM & FEES | 246,109.02- | 1,697,972.47- |
| | Major Account 470000 Total | 1,179,187.06- | 5,051,244.08 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 414,300.14- |
| | 483100 HOUSING & DORM RENTAL RE | 74,869.12- | 415,159.92- |
| | 483200 BUILDING & SPACE RENTAL | 13,104.00- | 138,665.61- |
| | 483400 OTHER RENTAL REVENUE | 105.00- | 2,625.00- |
| | 484101 RESTRICTED-DONATIONS | 265,231.95- | 632,970.69- |
| | 484106 INDIRECT COST-PRIVATE | | 354,833.05- |
| | 484900 OTHER PRIVATE SOURCES | 388.89- | 53,685.38- |
| | 486300 CLEARING ACCOUNT | 221,427.88 | 59,122.09 |
| | 486301 SECURITY DEPOSITS | | 200.00- |
| | 486400 CASH OVER ADJUSTMENT | | 50.00 |
| | 486600 CREDIT CARD CLEARING | 275,885.12 | 2,388,792.65- |
| | Major Account 480000 Total | 143,614.04 | 4,342,060.35- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 450.00- |
| | 493100 OPERATING TRANSFERS IN | 1,728.90- | 6,544,340.05- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 47,246.71- |
| | 493200 OPERATING TRANSFERS OUT | 39,582.50 | 3,070,387.86 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 84,144.00 |
| | Major Account 490000 Total | 37,853.60 | 3,437,504.90- |
| | Fund 55150 Revenue Total | 8,684,968.47- | 24,970,700.92- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 328,296.87 | 1,957,570.98 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,597.70 | 13,580.21 |
| | 511300 OVERTIME PAYMENTS | 2,663.14 | 23,864.48 |
| | 515200 FICA EXPENSE | | 9.56 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 109,580.16 | 647,377.55 |
| | 516500 WORKERS COMP PREMIUMS | | 317,040.00 |
| | Major Account 510000 Total | 443,137.87 | 2,959,442.78 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 135.05 | 2,557.98 |
| | 521200 COM EXPENSE - VOICE/DATA | 18,004.83 | 235,939.43 |
| | 521300 FREIGHT EXPENSE | 696.75 | 1,380.78 |
| | 521400 CIO CHARGES | 593.60 | 3,748.69 |
| | 521500 PUBLICATION & PRINT EXP | 74,962.02 | 312,857.69 |
| | 521900 AWARDS EXPENSE | 2,127.41 | 12,258.21 |
| | 522100 DUES & SUBSCRIPTION EXP | 11,293.00 | 32,258.12 |
| | 522200 CONFERENCE REGISTRATION | 2,522.51- | 1,967.73 |
| | 522400 SUBSISTENCE | | 139.72 |
| | 522600 JOB APPLICANT EXPENSE | | 782.60 |
| | 523201 NATURAL GAS | 4,509.37 | 11,731.25 |
| | 523202 ELECTRICITY | 6,974.69 | 37,514.89 |
| | 523203 WATER | 4,112.22 | 18,565.80 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,875.10 | 291,095.15 |
| | 525100 RENT EXP-OFFICE EQUIP | 30,283.33 | 203,719.34 |
| | 525400 RENT EXP-COMM EQUIP | | 11,992.56 |
| | 525500 RENT EXP-OTHER PERS PROP | 635.88 | 4,554.81 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 659.20 |
| | 526100 REP & MAINT-REAL PROPERT | 66,986.09 | 198,152.97 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 23,560.16 |
| | 527200 REP & MAINT-MOTOR VEHICL | 32,108.14 | 67,772.07 |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,679.50- | 3,432.44 |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,975.52 |
| | 527800 REP & MAINT-OTHER PROPER | 1,092.67 | 19,262.55 |
| | 531100 OFFICE SUPPLIES EXPENSE | 12,817.55 | 149,173.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,943.14 |
| | 533900 FOOD EXPENSE | 1,218.25 | 4,494.17 |
| | 534600 ED & RECREATIONAL SUP EX | 2,534.39 | 17,665.52 |
| | 534700 ENG TECH & COMM SUP EXP | 2,001.94 | 2,366.92 |
| | 534800 CONST & MAINT SUP EXP | 7,532.62 | 18,073.88 |
| | 534900 MISCELLANEOUS SUP EXP | 800.59 | 13,864.32 |
| | 534901 DATA PROCESSING SUPPLIES | 10,006.82 | 44,587.77 |
| | 535100 MEDICAL SUPPLIES | 1,471.87 | 8,233.91 |
| | 537100 LABORATORY SUP EXP | 16,140.26 | 190,514.91 |
| | 538100 VEHICLE & EQUIP SUP EXP | 232.61 | 3,729.93 |
| | 539951 PURCHASES FOR RESALE | 40,046.66 | 191,701.24 |
| | 541100 ACCTG & AUDITING SERVICES | | 524.22- |
| | 541700 LEGAL RELATED EXPENSE | | 270.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 100.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 102,247.96 | 1,026,544.68 |
| | 555200 SOFTWARE - NEW PURCHASES | 508.50 | 224,401.25 |
| | 556100 INSURANCE EXPENSE | | 1,141.34- |
| | 559100 OTHER OPERATING EXP | 441,601.28- | 530,691.59 |
| | Major Account 520000 Total | 13,146.88 | 3,924,571.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,500.14 | 25,296.95 |
| | 571103 BOARD & LODGING-FOREIGN | | 15,103.87 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 19,590.09 |
| | 572100 COMMERCIAL TRANSPORTATIO | 707.26 | 22,276.64 |
| | 572103 COMERCIAL FARES-FOREIGN | 10,011.26 | 45,315.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | 48.50 | 389.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,759.00 | 40,915.63 |
| | 575100 MISC TRAVEL EXPENSE | 173.50 | 1,747.55 |
| | 575103 MISC TVL EXP-FOREIGN | | 1,093.29 |
| | Major Account 570000 Total | 16,199.66 | 171,729.28 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 4,537,037.80 |
| | 588003 BUILDINGS | | 10,723.33 |
| | 588004 EQUIPMENT | | 135,553.58 |
| | Major Account 580000 Total | | 4,683,314.71 |
| | Fund 55150 Expenditures Total | 472,484.41 | 11,739,058.09 |
| | Subprogram Revenues | 8,684,968.47- | 24,970,700.92- |
| | Subprogram Expenditures | 472,484.41 | 11,739,058.09 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 7,950.00- | 15,365.00- |
| | 472100 SALE OF SUP & MAT | | 5,340.00- |
| | 472200 REPROD & PUBLICATIONS | 787.50- | 5,420.83- |
| | Major Account 470000 Total | 8,737.50- | 26,125.83- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 19,115.40- | 53,129.48- |
| | 484101 RESTRICTED-DONATIONS | | 239,018.09- |
| | 484102 RESTRICTED-PROF FEES | | 37,500.00- |
| | Major Account 480000 Total | 19,115.40- | 329,647.57- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 15,000.00- | 175,000.00- |
| | 493200 OPERATING TRANSFERS OUT | 2,700.00 | 5,325.00 |
| | Major Account 490000 Total | 12,300.00- | 169,675.00- |
| | Fund 55150 Revenue Total | 40,152.90- | 525,448.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,181.60 | 254,953.74 |
| | 511300 OVERTIME PAYMENTS | | 152.33 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 11,102.66 | 80,495.53 |
| | Major Account 510000 Total | 43,284.26 | 335,601.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 465.37 | 3,012.06 |
| | 521200 COM EXPENSE - VOICE/DATA | 413.51 | 2,336.96 |
| | 521300 FREIGHT EXPENSE | 6.24 | 6.24 |
| | 521400 CIO CHARGES | 6.40 | 38.40 |
| | 521500 PUBLICATION & PRINT EXP | 16,057.47 | 41,796.23 |
| | 521900 AWARDS EXPENSE | 66.45 | 2,248.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 153.00 | 1,691.05 |
| | 522200 CONFERENCE REGISTRATION | | 234.24 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,531.87 | 3,061.19 |
| | 525100 RENT EXP-OFFICE EQUIP | 133.82 | 669.10 |
| | 525500 RENT EXP-OTHER PERS PROP | 3,065.45 | 25,379.74 |
| | 526100 REP & MAINT-REAL PROPERT | 65.00 | 65.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 86.77 | 1,662.28 |
| | 533900 FOOD EXPENSE | 13,529.74 | 24,719.40 |
| | 534600 ED & RECREATIONAL SUP EX | 900.00 | 4,519.25 |
| | 534900 MISCELLANEOUS SUP EXP | | 613.53 |
| | 534901 DATA PROCESSING SUPPLIES | 1,556.79 | 3,994.59 |
| | 538100 VEHICLE & EQUIP SUP EXP | 19.07 | 51.34 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,411.00 | 12,605.86 |
| | 556100 INSURANCE EXPENSE | | 5,714.00 |
| | Major Account 520000 Total | 40,467.95 | 134,418.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 255.59 | 1,779.14 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 887.27 |
| | 574500 PERSONAL VEHICLE MILEAGE | 29.50 | 88.50 |
| | 575100 MISC TRAVEL EXPENSE | 24.50 | 108.50 |
| | Major Account 570000 Total | 309.59 | 2,863.41 |
| | Fund 55150 Expenditures Total | 84,061.80 | 472,883.97 |
| | Subprogram Revenues | 40,152.90 | 525,448.40 |
| | Subprogram Expenditures | 84,061.80 | 472,883.97 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 354,201.00- |
| | 471102 GEN FUND REMISSIONS-CASH | 25.00 | 45,588.41 |
| | 472100 SALE OF SUP & MAT | 369,674.49- | 2,453,498.93- |
| | 472200 REPROD & PUBLICATIONS | 33,558.50 | 33,558.50 |
| | Major Account 470000 Total | 336,090.99- | 2,728,553.02- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 910.00- |
| | Major Account 480000 Total | | 910.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,452,774.08- |
| | 493200 OPERATING TRANSFERS OUT | | 1,200,322.55 |
| | Major Account 490000 Total | | 252,451.53- |
| | Fund 55150 Revenue Total | 336,090.99- | 2,981,914.55- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 200,302.26 | 1,201,950.26 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,192.04 | 36,087.80 |
| | 511300 OVERTIME PAYMENTS | 10.94 | 3,701.05 |
| | 515200 FICA EXPENSE | 296.35 | 1,235.44 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 66,385.21 | 400,341.67 |
| | Major Account 510000 Total | 271,186.80 | 1,643,316.22 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 189.75 | 419.48 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,529.11 | 29,000.83 |
| | 521300 FREIGHT EXPENSE | 4,321.28 | 15,401.36 |
| | 521400 CIO CHARGES | 6.40 | 38.40 |
| | 521500 PUBLICATION & PRINT EXP | 176.46 | 5,207.79 |
| | 522100 DUES & SUBSCRIPTION EXP | 86,039.00 | 88,595.74 |
| | 522200 CONFERENCE REGISTRATION | 625.00 | 6,145.00 |
| | 522600 JOB APPLICANT EXPENSE | | 576.48 |
| | 523203 WATER | | 515.18 |
| | 525100 RENT EXP-OFFICE EQUIP | 282.46 | 1,412.30 |
| | 525500 RENT EXP-OTHER PERS PROP | 114.46 | 747.92 |
| | 526100 REP & MAINT-REAL PROPERT | 4,773.76 | 27,019.95 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 5,674.72 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 247.49 |
| | 527300 REP & MAINT-MEDICAL EQUI | 139.00 | 50,404.93 |
| | 527800 REP & MAINT-OTHER PROPER | 1,565.19 | 21,656.42 |
| | 531100 OFFICE SUPPLIES EXPENSE | 423.21 | 6,121.09 |

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As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 375.08 | 1,995.19 |
| | 533900 FOOD EXPENSE | 1,819.81 | 2,820.46 |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,360.68 | 8,456.03 |
| | 534600 ED & RECREATIONAL SUP EX | 53.50 | 5,012.11 |
| | 534700 ENG TECH & COMM SUP EXP | | 114.98 |
| | 534800 CONST & MAINT SUP EXP | 29,844.18 | 153,547.48 |
| | 534900 MISCELLANEOUS SUP EXP | 569.78 | 1,824.83 |
| | 534901 DATA PROCESSING SUPPLIES | 1,835.88 | 40,647.65 |
| | 535100 MEDICAL SUPPLIES | 5,452.71 | 34,945.33 |
| | 537100 LABORATORY SUP EXP | 181,082.41 | 1,017,271.33 |
| | 538100 VEHICLE & EQUIP SUP EXP | 45.19 | 1,054.33 |
| | 543100 IT CONSULTING-APPLICATIONS | | 3,960.00 |
| | 545000 LABORATORY SERVICES | 17,546.79 | 90,259.67 |
| | 549200 JANITORIAL/SECURITY SRVS | | 101.01 |
| | 554900 OTHER CONTRACTUAL SERVICES | 11,272.71 | 139,273.88 |
| | 555200 SOFTWARE - NEW PURCHASES | | 41,464.50 |
| | 559100 OTHER OPERATING EXP | | 426.96 |
| | Major Account 520000 Total | 354,443.80 | 1,802,360.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,663.36 |
| | 571103 BOARD & LODGING-FOREIGN | | 884.93 |
| | 571600 MEALS-NOT TRAVEL STATUS | 206.12 | 1,985.21 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,017.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 320.50 |
| | 575100 MISC TRAVEL EXPENSE | | 684.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 45.00 |
| | Major Account 570000 Total | 206.12 | 11,600.30 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 33,855.97 | 338,775.40 |
| | Major Account 580000 Total | 33,855.97 | 338,775.40 |
| | Fund 55150 Expenditures Total | 659,692.69 | 3,796,052.74 |
| | Subprogram Revenues | 336,090.99- | 2,981,914.55- |
| | Subprogram Expenditures | 659,692.69 | 3,796,052.74 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 13,100.00- |
| | 472100 SALE OF SUP & MAT | 30,302.42- | 364,144.81- |
| | Major Account 470000 Total | 30,302.42- | 377,244.81- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 1,260.00- | 15,883.39- |
| | Major Account 480000 Total | 1,260.00- | 15,883.39- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 17,427.54- |
| | Major Account 490000 Total | | 17,427.54- |
| | Fund 55150 Revenue Total | 31,562.42- | 410,555.74- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 74,642.08 | 295,686.67 |
| | 511200 TEMPORARY SALARIES-WAGE | 300.40 | 14,783.60 |
| | 511300 OVERTIME PAYMENTS | | 112.50 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 25,736.97 | 103,953.37 |
| | Major Account 510000 Total | 100,679.45 | 414,536.14 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 77.90 |
| | 521200 COM EXPENSE - VOICE/DATA | 255.52 | 1,425.49 |
| | 521400 CIO CHARGES | 3.20 | 19.20 |
| | 521500 PUBLICATION & PRINT EXP | 34.95 | 240.83 |
| | 522100 DUES & SUBSCRIPTION EXP | 153.00 | 402.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,048.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 4,770.00- |
| | 525100 RENT EXP-OFFICE EQUIP | 95.83 | 479.15 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 800.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,367.14 |
| | 531100 OFFICE SUPPLIES EXPENSE | 91.68 | 1,112.79 |
| | 533900 FOOD EXPENSE | | 278.50 |
| | 534900 MISCELLANEOUS SUP EXP | 115.66 | 115.66 |
| | 537100 LABORATORY SUP EXP | | 293.91- |
| | 545000 LABORATORY SERVICES | | 1,057.56 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,060.00 | 10,989.10 |
| | 555200 SOFTWARE - NEW PURCHASES | | 828.00 |
| | 556100 INSURANCE EXPENSE | | 4,771.62 |
| | 559100 OTHER OPERATING EXP | 148.50 | 1,107.28 |
| | Major Account 520000 Total | 1,958.34 | 22,056.31 |
| | 570000 Travel Expenses | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,990.21 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 5,200.93 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 732.82 |
| | 572103 COMERCIAL FARES-FOREIGN | | 864.62 |
| | 575100 MISC TRAVEL EXPENSE | | 154.00 |
| | Major Account 570000 Total | | 8,942.58 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 1,144.72 |
| | Major Account 580000 Total | | 1,144.72 |
| | Fund 55150 Expenditures Total | 102,637.79 | 446,679.75 |
| | Subprogram Revenues | 31,562.42 | 410,555.74 |
| | Subprogram Expenditures | 102,637.79 | 446,679.75 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 33,712.56- | 145,030.41- |
| | 471108 MED/VOC SERV-STATE AG | | 633,184.39- |
| | 472100 SALE OF SUP & MAT | 131,146.33- | 553,957.35- |
| | Major Account 470000 Total | 164,858.89- | 1,332,172.15- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 2,500.00- | 2,500.00- |
| | 484104 INDIRECT COST-LOCAL | | 12,000.00- |
| | 484106 INDIRECT COST-PRIVATE | | 4,493.18- |
| | 484500 REIMB NON-GOVT SOURCES | 3,538,939.99- | 4,968,242.19- |
| | 484900 OTHER PRIVATE SOURCES | 18,155.70- | 86,590.81- |
| | Major Account 480000 Total | 3,559,595.69- | 5,073,826.18- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 4,911,413.36- |
| | 493200 OPERATING TRANSFERS OUT | | 3,889,321.49 |
| | Major Account 490000 Total | | 1,022,091.87- |
| | Fund 55150 Revenue Total | 3,724,454.58- | 7,428,090.20- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 182,068.14 | 1,042,851.19 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,481.24 | 19,526.22 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 59,168.21 | 337,910.01 |
| | Major Account 510000 Total | 246,717.59 | 1,400,287.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.10 | 248.03 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,583.29 | 8,766.42 |
| | 521300 FREIGHT EXPENSE | 856.54 | 4,071.22 |
| | 521400 CIO CHARGES | 211.20 | 467.20 |
| | 521500 PUBLICATION & PRINT EXP | 717.19 | 4,324.49 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,378.17 | 32,293.57 |
| | 522200 CONFERENCE REGISTRATION | 870.00 | 2,560.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,971.66 |
| | 525100 RENT EXP-OFFICE EQUIP | 359.01 | 1,907.47 |
| | 525500 RENT EXP-OTHER PERS PROP | 117.30 | 885.85 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,875.67 |
| | 527300 REP & MAINT-MEDICAL EQUI | 29,982.61 | 144,026.50 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,023.33 |
| | 531100 OFFICE SUPPLIES EXPENSE | 772.66- | 3,673.88 |
| | 533100 HOUSEHOLD & INSTIT EXP | 95.15 | 1,265.47 |
| | 533900 FOOD EXPENSE | | 200.98 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534500 AGRICULTURAL SUPPLIES EX | 471.76 | 3,797.61 |
| | 534600 ED & RECREATIONAL SUP EX | | 5,390.56 |
| | 534700 ENG TECH & COMM SUP EXP | 39.89 | 39.89 |
| | 534900 MISCELLANEOUS SUP EXP | 520.00 | 8,644.04 |
| | 534901 DATA PROCESSING SUPPLIES | | 6,611.63 |
| | 535100 MEDICAL SUPPLIES | 154.85- | 9,180.54 |
| | 537100 LABORATORY SUP EXP | 19,195.51 | 275,278.62 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 93.86 |
| | 545000 LABORATORY SERVICES | 1,311.87 | 16,103.69 |
| | 554900 OTHER CONTRACTUAL SERVICES | 209.73 | 57,888.87 |
| | 555200 SOFTWARE - NEW PURCHASES | 8,800.00 | 20,205.00 |
| | 559100 OTHER OPERATING EXP | | 10.00 |
| | Major Account 520000 Total | 69,802.81 | 613,806.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 265.10 | 9,471.05 |
| | 571600 MEALS-NOT TRAVEL STATUS | 190.40 | 5,087.23 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,869.06 |
| | 574500 PERSONAL VEHICLE MILEAGE | 541.50 | 2,738.50 |
| | 575100 MISC TRAVEL EXPENSE | 1.50 | 440.08 |
| | Major Account 570000 Total | 998.50 | 19,605.92 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 206,526.94 |
| | Major Account 580000 Total | | 206,526.94 |
| | Fund 55150 Expenditures Total | 317,518.90 | 2,240,226.33 |
| | Subprogram Revenues | 3,724,454.58- | 7,428,090.20- |
| | Subprogram Expenditures | 317,518.90 | 2,240,226.33 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 260,530.28- |
| | 472100 SALE OF SUP & MAT | 2,358.11- | 93,108.03- |
| | 472200 REPROD & PUBLICATIONS | | 8,366.40- |
| | Major Account 470000 Total | 2,358.11- | 362,004.71- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 854.37 |
| | Major Account 490000 Total | | 854.37 |
| | Fund 55150 Revenue Total | 2,358.11- | 361,150.34- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 259,469.89 | 347,307.55 |
| | 511200 TEMPORARY SALARIES-WAGE | 25,416.00 | 30,816.00 |
| | 511300 OVERTIME PAYMENTS | 2,383.69 | 3,618.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 84.06 | 84.06 |
| | 515200 FICA EXPENSE | 64.20 | 64.20 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | .96 |
| | 515500 HEALTH INSURANCE EXPENSE | 30.88 | 30.88 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 83,391.71 | 113,850.37 |
| | Major Account 510000 Total | 370,841.39 | 495,772.05 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4,389.67 | 20,580.31 |
| | 521200 COM EXPENSE - VOICE/DATA | 6,259.44 | 7,529.24 |
| | 521300 FREIGHT EXPENSE | | 50.76 |
| | 521400 CIO CHARGES | 80.00 | 80.00 |
| | 521500 PUBLICATION & PRINT EXP | | 9,019.77 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,000.00 | 1,796.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,247.00 |
| | 522600 JOB APPLICANT EXPENSE | 2,453.00 | 12,265.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 7.36 |
| | 531100 OFFICE SUPPLIES EXPENSE | 382.40 | 1,299.35 |
| | 534901 DATA PROCESSING SUPPLIES | | 6,553.19 |
| | 538100 VEHICLE & EQUIP SUP EXP | 24.03 | 24.03 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,584.00 | 46,192.10 |
| | 559100 OTHER OPERATING EXP | 162.40 | 987.70 |
| | Major Account 520000 Total | 23,334.94 | 108,631.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,221.23 | 3,221.23 |
| | 572100 COMMERCIAL TRANSPORTATIO | 301.70 | 1,148.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | 26.50 | 26.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 658.22 | 658.22 |
| | 575100 MISC TRAVEL EXPENSE | 82.00 | 82.00 |
| | Major Account 570000 Total | 4,289.65 | 5,136.85 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 10,066.75 |
| | Major Account 590000 Total | | 10,066.75 |
| | Fund 55150 Expenditures Total | 398,465.98 | 619,607.46 |
| | Subprogram Revenues | 2,358.11- | 361,150.34- |
| | Subprogram Expenditures | 398,465.98 | 619,607.46 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 302,505.47- | 1,448,320.91- |
| | 471108 MED/VOC SERV-STATE AG | 8,000.00- | 288,062.56- |
| | 472100 SALE OF SUP & MAT | 138,768.16- | 1,217,881.90- |
| | Major Account 470000 Total | 449,273.63- | 2,954,265.37- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 85,308.64- |
| | 484101 RESTRICTED-DONATIONS | | 25,959.52- |
| | 484104 INDIRECT COST-LOCAL | 7,875.00- | 69,879.82- |
| | 484106 INDIRECT COST-PRIVATE | 5,186.75- | 358,358.33- |
| | 484900 OTHER PRIVATE SOURCES | 12,808.98- | 72,992.03- |
| | Major Account 480000 Total | 25,870.73- | 612,498.34- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 4,592.00- | 1,890,074.13- |
| | 493200 OPERATING TRANSFERS OUT | 6,060.20 | 6,531,366.43 |
| | Major Account 490000 Total | 1,468.20 | 4,641,292.30 |
| | Fund 55150 Revenue Total | 473,676.16- | 1,074,528.59 |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 368,709.42 | 2,027,825.37 |
| | 511200 TEMPORARY SALARIES-WAGE | 15,481.60 | 122,661.85 |
| | 511300 OVERTIME PAYMENTS | | 10.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 555.39 | 2,121.93 |
| | 515200 FICA EXPENSE | 592.29 | 2,425.67 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.49 | 29.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 99.25 | 2,456.63 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 120,945.51 | 649,342.78 |
| | Major Account 510000 Total | 506,390.95 | 2,806,873.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 37.30 | 1,545.93 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,523.18 | 12,311.37 |
| | 521300 FREIGHT EXPENSE | 9.28 | 580.65 |
| | 521400 CIO CHARGES | 3.20 | 19.20 |
| | 521500 PUBLICATION & PRINT EXP | 2,828.90 | 11,830.73 |
| | 522100 DUES & SUBSCRIPTION EXP | 49,963.43 | 274,315.73 |
| | 522200 CONFERENCE REGISTRATION | 920.00 | 9,807.20 |
| | 522400 SUBSISTENCE | | 218.98 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,500.00 |
| | 522600 JOB APPLICANT EXPENSE | 529.50 | 2,099.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,000.00 | 15,843.04 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 525100 RENT EXP-OFFICE EQUIP | 145.54 | 727.70 |
| | 525500 RENT EXP-OTHER PERS PROP | 559.71 | 2,317.42 |
| | 526100 REP & MAINT-REAL PROPERT | 160.50 | 1,467.06 |
| | 531100 OFFICE SUPPLIES EXPENSE | 299.74 | 719.54 |
| | 533100 HOUSEHOLD & INSTIT EXP | 798.36 | 1,956.01 |
| | 533900 FOOD EXPENSE | 118.72- | 448.66 |
| | 534600 ED & RECREATIONAL SUP EX | 2,217.02 | 19,941.55 |
| | 534800 CONST & MAINT SUP EXP | | 55.45 |
| | 534900 MISCELLANEOUS SUP EXP | 833.23 | 5,226.41 |
| | 534901 DATA PROCESSING SUPPLIES | 2,845.31 | 10,551.85 |
| | 535100 MEDICAL SUPPLIES | 1,013.85 | 3,664.94- |
| | 537100 LABORATORY SUP EXP | | 135.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 500.01 | 1,121.50 |
| | 539951 PURCHASES FOR RESALE | 1,000.00 | 3,490.40 |
| | 547100 EDUCATIONAL SERVICES | | 1,094.25 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,055.25 | 7,041.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 113,950.59 | 151,927.67 |
| | 555200 SOFTWARE - NEW PURCHASES | | 5,027.50 |
| | 559100 OTHER OPERATING EXP | 83.52 | 148.77 |
| | Major Account 520000 Total | 187,158.70 | 540,805.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 8,463.24 | 23,784.68 |
| | 571103 BOARD & LODGING-FOREIGN | 1,120.63 | 4,342.78 |
| | 571600 MEALS-NOT TRAVEL STATUS | 249.69 | 2,249.69 |
| | 571900 MEALS-ONE DAY TRAVEL | | 9.72 |
| | 572100 COMMERCIAL TRANSPORTATIO | 893.52 | 8,973.72 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,917.26 | 5,573.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | 982.30 | 5,464.95 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,224.40 | 3,512.32 |
| | 575100 MISC TRAVEL EXPENSE | 329.13 | 932.20 |
| | 575103 MISC TVL EXP-FOREIGN | | 128.00 |
| | Major Account 570000 Total | 16,180.17 | 54,971.94 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 400.96 |
| | Major Account 580000 Total | | 400.96 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 32,701.94 |
| | Major Account 590000 Total | | 32,701.94 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 590000 Government Aid | | |
| | Fund 55150 Expenditures Total | <u>709,729.82</u> | <u>3,435,753.84</u> |
| | Subprogram Revenues | <u>473,676.16</u> | <u>1,074,528.59</u> |
| | Subprogram Expenditures | <u>709,729.82</u> | <u>3,435,753.84</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 150.00- | 9,451.37- |
| | 471103 NON RESIDENT TUITION | | 95,430.00- |
| | Major Account 470000 Total | 150.00- | 104,881.37- |
| | 480000 Revenues - Miscellaneous | | |
| | 484105 INDIRECT COST-OTHER | | 313.53- |
| | Major Account 480000 Total | | 313.53- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 57,000.00- |
| | 493200 OPERATING TRANSFERS OUT | | 57,000.00 |
| | Major Account 490000 Total | | |
| | Fund 55150 Revenue Total | 150.00- | 105,194.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,209.63 | 25,809.32 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,273.18 | 8,057.05 |
| | Major Account 510000 Total | 5,482.81 | 33,866.37 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 97.85 | 598.13 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,145.00 | 10,239.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,105.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 27,882.82 |
| | 533900 FOOD EXPENSE | | 2,478.98 |
| | 534600 ED & RECREATIONAL SUP EX | | 10,261.84 |
| | 535100 MEDICAL SUPPLIES | 3,060.70 | 42,705.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | 60.29 | 164.40 |
| | 545000 LABORATORY SERVICES | 79.50 | 263.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 88.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 213.00 |
| | 559100 OTHER OPERATING EXP | | 46.40 |
| | Major Account 520000 Total | 9,443.34 | 96,047.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,574.58 |
| | 571103 BOARD & LODGING-FOREIGN | | 14.01 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 261.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 457.54 |
| | 572103 COMERCIAL FARES-FOREIGN | | 468.88 |
| | 573100 STATE-OWNED TRANSPORT | 120.00 | 290.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 316.50 |
| | 575100 MISC TRAVEL EXPENSE | | 90.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 120.00 | 3,473.24 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 46.83 | 46.83 |
| | Major Account 580000 Total | 46.83 | 46.83 |
| | Fund 55150 Expenditures Total | 15,092.98 | 133,433.49 |
| | Subprogram Revenues | 150.00- | 105,194.90- |
| | Subprogram Expenditures | 15,092.98 | 133,433.49 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 51,986.70- |
| | Major Account 470000 Total | | 51,986.70- |
| | Fund 55150 Revenue Total | | 51,986.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 107,623.01 | 595,765.60 |
| | 515100 RETIREMENT PLANS EXPENSE | | 443.10 |
| | 515200 FICA EXPENSE | | 404.06 |
| | 515400 LIFE & ACCIDENT INS EXP | | 5.73 |
| | 515500 HEALTH INSURANCE EXPENSE | | 684.58 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 37,129.99 | 203,628.36 |
| | Major Account 510000 Total | 144,753.00 | 800,931.43 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 7,284.14 | 7,315.14 |
| | 521500 PUBLICATION & PRINT EXP | 3,107.45 | 3,313.95 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,383.00 | 2,806.62 |
| | 522600 JOB APPLICANT EXPENSE | 934.25 | 934.25 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,256.32 | 2,256.32 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,078.20 | 1,918.52 |
| | 534600 ED & RECREATIONAL SUP EX | 94.72 | 94.72 |
| | 534901 DATA PROCESSING SUPPLIES | 2,131.56- | 2,131.56- |
| | 535100 MEDICAL SUPPLIES | 35.00 | 35.00 |
| | 545000 LABORATORY SERVICES | 360.00 | 360.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 393.30 | 393.30 |
| | Major Account 520000 Total | 15,794.82 | 17,296.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 500.00 | 500.00 |
| | Major Account 570000 Total | 500.00 | 500.00 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 176.49 | 176.49 |
| | Major Account 580000 Total | 176.49 | 176.49 |
| | Fund 55150 Expenditures Total | 161,224.31 | 818,904.18 |
| | Subprogram Revenues | | 51,986.70- |
| | Subprogram Expenditures | 161,224.31 | 818,904.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 11,382.50- |
| | Major Account 460000 Total | | 11,382.50- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,567.68- | 474,203.66- |
| | 472100 SALE OF SUP & MAT | 101,852.66- | 813,943.47- |
| | 476100 OTHER LIC PERM & FEES | 54,262.25- | 307,771.14- |
| | Major Account 470000 Total | 157,682.59- | 1,595,918.27- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 34,200.00- |
| | Major Account 480000 Total | | 34,200.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,096,292.08- |
| | Major Account 490000 Total | | 2,096,292.08- |
| | Fund 55150 Revenue Total | 157,682.59- | 3,737,792.85- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 179,920.84 | 1,274,111.52 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,355.17 | 45,043.44 |
| | 511300 OVERTIME PAYMENTS | 1,051.40 | 15,563.26 |
| | 515200 FICA EXPENSE | 647.42- | 1,670.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.99- | 13.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 62.44- | 162.53 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 63,619.13 | 425,697.24 |
| | Major Account 510000 Total | 252,231.69 | 1,762,261.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 93.37 | 650.66 |
| | 521200 COM EXPENSE - VOICE/DATA | 6,195.05 | 36,650.92 |
| | 521300 FREIGHT EXPENSE | 2,169.86 | 8,558.64 |
| | 521400 CIO CHARGES | 8.00 | 48.00 |
| | 521500 PUBLICATION & PRINT EXP | 407.39 | 4,734.55 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,512.00 | 6,053.45 |
| | 522200 CONFERENCE REGISTRATION | 110.00 | 990.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,242.38 | 1,242.38 |
| | 525100 RENT EXP-OFFICE EQUIP | 79.40 | 397.00 |
| | 526100 REP & MAINT-REAL PROPERT | 397.13 | 1,955.93 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 75.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 125.00 | 125.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 282.59 |
| | 531100 OFFICE SUPPLIES EXPENSE | 301.89 | 6,259.62 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 8.71 | 45.15 |
| | 533900 FOOD EXPENSE | 7,019.20 | 36,144.04 |
| | 534600 ED & RECREATIONAL SUP EX | 2,978.72 | 23,020.62 |
| | 534700 ENG TECH & COMM SUP EXP | 132.48 | 682.46 |
| | 534800 CONST & MAINT SUP EXP | | 13.21 |
| | 534901 DATA PROCESSING SUPPLIES | | 3,280.18 |
| | 535100 MEDICAL SUPPLIES | 27,811.83 | 140,823.02 |
| | 537100 LABORATORY SUP EXP | 11,969.40 | 80,705.95 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 65.42 |
| | 539951 PURCHASES FOR RESALE | 59,917.56 | 314,865.19 |
| | 541700 LEGAL RELATED EXPENSE | 126,733.40- | 703,007.06- |
| | 545000 LABORATORY SERVICES | 938.35 | 1,677.95 |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,100.00 | 1,740,757.78 |
| | 559100 OTHER OPERATING EXP | 866.69 | 25,888.68 |
| | Major Account 520000 Total | 14,651.01 | 1,732,986.33 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 424.13 | 424.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 6.25 |
| | Major Account 570000 Total | 424.13 | 430.38 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 200.00 |
| | Major Account 580000 Total | | 200.00 |
| | Fund 55150 Expenditures Total | 267,306.83 | 3,495,878.28 |
| | Subprogram Revenues | 157,682.59- | 3,737,792.85- |
| | Subprogram Expenditures | 267,306.83 | 3,495,878.28 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 097

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 515,740.56- | 565,102.86- |
| | 472100 SALE OF SUP & MAT | 110,293.41- | 982,589.03- |
| | Major Account 470000 Total | 626,033.97- | 1,547,691.89- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 18,094.90- |
| | 483100 HOUSING & DORM RENTAL RE | | 1,360.00- |
| | 484101 RESTRICTED-DONATIONS | | 6,071.83- |
| | 484106 INDIRECT COST-PRIVATE | | 6,000.00- |
| | 484900 OTHER PRIVATE SOURCES | | 111,537.97- |
| | Major Account 480000 Total | | 143,064.70- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 203.52 | 1,016,665.47 |
| | Major Account 490000 Total | 203.52 | 1,016,665.47 |
| | Fund 55150 Revenue Total | 625,830.45- | 674,091.12- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 294,267.48 | 1,497,260.68 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,034.37 | 10,923.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 570.71 | 671.07 |
| | 515200 FICA EXPENSE | 547.90 | 724.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.20 | 5.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 26.79 | 53.49 |
| | 515900 EMPLOYEE BENEIFITS | 5,006,876.12- | 12,789,390.95- |
| | Major Account 510000 Total | 4,708,424.67- | 11,279,751.45- |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 84,600.47 | 487,655.24 |
| | 521200 COM EXPENSE - VOICE/DATA | 382,778.35 | 2,185,340.93 |
| | 521300 FREIGHT EXPENSE | 26,773.52 | 144,652.71 |
| | 521400 CIO CHARGES | 320.00 | 1,920.00 |
| | 521500 PUBLICATION & PRINT EXP | 4,238.17 | 40,951.81 |
| | 522100 DUES & SUBSCRIPTION EXP | 436,517.86 | 1,766,405.09 |
| | 522200 CONFERENCE REGISTRATION | 7,435.00 | 69,128.00 |
| | 522400 SUBSISTENCE | | 335.44 |
| | 522500 EMPLOYEE MOVING EXPENSE | 61.37 | 19,969.11 |
| | 522600 JOB APPLICANT EXPENSE | 5,123.26 | 16,692.24 |
| | 523201 NATURAL GAS | 1,459.45 | 5,352.66 |
| | 523202 ELECTRICITY | 1,452.10 | 9,523.59 |
| | 523203 WATER | 15,299.35 | 103,074.92 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,543.10 | 22,139.25 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 097

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 525100 RENT EXP-OFFICE EQUIP | 650.97 | 3,254.85 |
| | 525500 RENT EXP-OTHER PERS PROP | | 583.37 |
| | 526100 REP & MAINT-REAL PROPERT | 15,354.56 | 76,607.83 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1.00- |
| | 527200 REP & MAINT-MOTOR VEHICL | | 760.95 |
| | 527800 REP & MAINT-OTHER PROPER | 366.88 | 4,018.79 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,296.93 | 9,354.92 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 442.51 |
| | 533900 FOOD EXPENSE | 949.42 | 3,878.07 |
| | 534600 ED & RECREATIONAL SUP EX | 90.32 | 1,117.81 |
| | 534700 ENG TECH & COMM SUP EXP | | 262.96 |
| | 534800 CONST & MAINT SUP EXP | 3,718.10 | 27,993.21 |
| | 534900 MISCELLANEOUS SUP EXP | 5,529.01 | 35,987.58 |
| | 534901 DATA PROCESSING SUPPLIES | 29.00 | 18,043.64 |
| | 535100 MEDICAL SUPPLIES | 9,808.39- | 209,398.94- |
| | 537100 LABORATORY SUP EXP | 715.97- | 9,744.03 |
| | 539951 PURCHASES FOR RESALE | | 873.86 |
| | 545000 LABORATORY SERVICES | 9,965.10 | 53,207.05 |
| | 547100 EDUCATIONAL SERVICES | 450.00 | 450.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 156,305.67 | 826,601.71 |
| | 555200 SOFTWARE - NEW PURCHASES | | 6,562.50 |
| | 556100 INSURANCE EXPENSE | | 39,843.00 |
| | 559100 OTHER OPERATING EXP | 239.01 | 5,232.51 |
| | Major Account 520000 Total | 1,156,022.61 | 5,788,562.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,049.83 | 1,380.64- |
| | 571600 MEALS-NOT TRAVEL STATUS | 439.65 | 1,074.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,863.31 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,181.55 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,565.32 |
| | 575100 MISC TRAVEL EXPENSE | 64.00 | 9,626.40- |
| | Major Account 570000 Total | 1,553.48 | 322.81- |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 5,839.82 | 9,448.29 |
| | 588004 EQUIPMENT | | 2,235.79 |
| | Major Account 580000 Total | 5,839.82 | 11,684.08 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 115.00- | 3,170.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 097

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | 115.00- | 3,170.00 |
| | Fund 55150 Expenditures Total | 3,545,123.76- | 5,476,657.98- |
| | Subprogram Revenues | 625,830.45- | 674,091.12- |
| | Subprogram Expenditures | 3,545,123.76- | 5,476,657.98- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,008,965.08- | 5,775,977.14- |
| | 472100 SALE OF SUP & MAT | 205,887.80- | 708,681.34 |
| | 472200 REPROD & PUBLICATIONS | | 1,809.72- |
| | Major Account 470000 Total | 1,214,852.88- | 5,069,105.52- |
| | 480000 Revenues - Miscellaneous | | |
| | 484102 RESTRICTED-PROF FEES | 114,011.70- | 733,824.55- |
| | 484106 INDIRECT COST-PRIVATE | 863.64- | 3,696.23- |
| | 484900 OTHER PRIVATE SOURCES | | 9,006,387.51- |
| | 486300 CLEARING ACCOUNT | 611,353.39- | 402,491.05 |
| | Major Account 480000 Total | 726,228.73- | 9,341,417.24- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 111,640.08 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 24,000.00 | 24,000.00 |
| | Major Account 490000 Total | 24,000.00 | 135,640.08 |
| | Fund 55150 Revenue Total | 1,917,081.61- | 14,274,882.68- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,060,868.16 | 5,729,796.19 |
| | 511200 TEMPORARY SALARIES-WAGE | 34,722.72 | 44,179.87 |
| | 511300 OVERTIME PAYMENTS | 342.33 | 2,604.58 |
| | 515200 FICA EXPENSE | | 1,433,770.79 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 33,363.22 | 112,110.72 |
| | Major Account 510000 Total | 1,129,296.43 | 7,322,462.15 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,428.76 | 6,565.90 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,462.82- | 6,626.66 |
| | 521300 FREIGHT EXPENSE | 584.94 | 2,086.16 |
| | 521400 CIO CHARGES | 32.00 | 192.00 |
| | 521500 PUBLICATION & PRINT EXP | 1,738.20 | 25,981.79 |
| | 522100 DUES & SUBSCRIPTION EXP | | 295.00- |
| | 522200 CONFERENCE REGISTRATION | | 175.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 203.24 |
| | 525200 RENT EXP-DATA PROC EQUIP | 5,000.00- | 5,000.00- |
| | 525500 RENT EXP-OTHER PERS PROP | 234.18- | 234.18- |
| | 527300 REP & MAINT-MEDICAL EQUI | | 232.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 543.39 | 1,569.15 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,491.97- | 7,968.12- |
| | 534901 DATA PROCESSING SUPPLIES | 1,514.74 | 1,773.74 |
| | 535100 MEDICAL SUPPLIES | 11,275.32 | 26,012.39- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | 98.92- | 147.40- |
| | 541100 ACCTG & AUDITING SERVICES | | 400.00 |
| | 545000 LABORATORY SERVICES | 5,249.80 | 7,332.80 |
| | 547100 EDUCATIONAL SERVICES | | 212.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 306,990.36- | 1,826,320.37- |
| | 554900 OTHER CONTRACTUAL SERVICES | 371,719.11 | 2,031,345.29 |
| | 555200 SOFTWARE - NEW PURCHASES | | 182.50 |
| | 556100 INSURANCE EXPENSE | 1,179.29 | 297,024.83 |
| | 559100 OTHER OPERATING EXP | | 75.00 |
| | Major Account 520000 Total | 79,987.30 | 516,001.10 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 73.75 | 120.00 |
| | Major Account 570000 Total | 73.75 | 120.00 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 55,050.00- | 57,300.00- |
| | 588004 EQUIPMENT | | 6,500.00 |
| | Major Account 580000 Total | 55,050.00- | 50,800.00- |
| | Fund 55150 Expenditures Total | 1,154,307.48 | 7,787,783.25 |
| | Subprogram Revenues | 1,917,081.61- | 14,274,882.68- |
| | Subprogram Expenditures | 1,154,307.48 | 7,787,783.25 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471102 GEN FUND REMISSIONS-CASH | | 2,208.00 |
| | Major Account 470000 Total | | 2,208.00 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 95,320.05- |
| | Major Account 490000 Total | | 95,320.05- |
| | Fund 55150 Revenue Total | | 93,112.05- |
| Expenditures | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 8,400.00 |
| | Major Account 590000 Total | | 8,400.00 |
| | Fund 55150 Expenditures Total | | 8,400.00 |
| | Subprogram Revenues | | 93,112.05- |
| | Subprogram Expenditures | | 8,400.00 |
| | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 239,955.09 |
| | 511200 TEMPORARY SALARIES-WAGE | | 12,250.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 19,210.15 |
| | 515200 FICA EXPENSE | | 16,948.16 |
| | 515400 LIFE & ACCIDENT INS EXP | | 212.39 |
| | 515500 HEALTH INSURANCE EXPENSE | | 29,100.70 |
| | Major Account 510000 Total | | 317,676.49 |
| | Fund 10000 Expenditures Total | | 317,676.49 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 58,391.35 | 118,635.39 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,125.00 | 2,250.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,614.70 | 9,377.62 |
| | 515200 FICA EXPENSE | 3,250.95 | 6,556.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 56.55 | 113.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 451.55 | 8,060.42 |
| | Major Account 510000 Total | 67,890.10 | 144,993.44 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 17.81 | 42.57 |
| | 521200 COM EXPENSE - VOICE/DATA | | 657.65 |
| | 521500 PUBLICATION & PRINT EXP | 43.00 | 215.46 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,105.00 | 16,413.95 |
| | 522200 CONFERENCE REGISTRATION | | 50.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 19,842.41 |
| | 522600 JOB APPLICANT EXPENSE | 209.90 | 300.64 |
| | 525100 RENT EXP-OFFICE EQUIP | 56.81 | 257.64 |
| | 525500 RENT EXP-OTHER PERS PROP | 32.64 | 86.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,100.25 |
| | 533900 FOOD EXPENSE | | 360.09 |
| | 534901 DATA PROCESSING SUPPLIES | | 869.99 |
| | 547100 EDUCATIONAL SERVICES | | 6,040.00 |
| | Major Account 520000 Total | 4,465.16 | 47,237.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,417.58 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 344.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | 67.50 | 882.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 142.50 | 409.85 |
| | 575100 MISC TRAVEL EXPENSE | | 75.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 210.00 | 3,129.65 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 232.47 |
| | Major Account 580000 Total | | 232.47 |
| | Fund 25020 Expenditures Total | 72,565.26 | 195,592.85 |
| 55020 UNK REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 10,000.00- |
| | Major Account 490000 Total | | 10,000.00- |
| | Fund 55020 Revenue Total | | 10,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 817.38 | 1,367.38 |
| | Major Account 520000 Total | 817.38 | 1,367.38 |
| | Fund 55020 Expenditures Total | 817.38 | 1,367.38 |
| | Subprogram Revenues | | 10,000.00- |
| | Subprogram Expenditures | 73,382.64 | 514,636.72 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,003,601.30 |
| | 511200 TEMPORARY SALARIES-WAGE | | 62,349.24 |
| | 511900 SUPPLEMENTAL | | 160.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 151,601.16 |
| | 515200 FICA EXPENSE | | 153,389.09 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,888.28 |
| | 515500 HEALTH INSURANCE EXPENSE | | 243,123.48 |
| | Major Account 510000 Total | | 2,616,112.55 |
| | Fund 10000 Expenditures Total | | 2,616,112.55 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 514,655.21 | 1,019,598.61 |
| | 511200 TEMPORARY SALARIES-WAGE | 24,029.13 | 47,525.14 |
| | 511300 OVERTIME PAYMENTS | | 13.87 |
| | 511900 SUPPLEMENTAL | 40.00 | 80.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 39,157.68 | 77,983.23 |
| | 515200 FICA EXPENSE | 37,917.29 | 76,323.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 524.81 | 1,046.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,528.74 | 70,804.52 |
| | Major Account 510000 Total | 620,852.86 | 1,293,375.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 285.97 | 555.34 |
| | 521200 COM EXPENSE - VOICE/DATA | | 8,288.42 |
| | 521300 FREIGHT EXPENSE | 208.29 | 208.29 |
| | 521500 PUBLICATION & PRINT EXP | 2,129.01 | 9,042.65 |
| | 521900 AWARDS EXPENSE | | 870.40 |
| | 522000 1099 AWARDS | | 1,000.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 8,403.00 | 27,105.54 |
| | 522200 CONFERENCE REGISTRATION | 285.00 | 10,855.00 |
| | 522400 SUBSISTENCE | | 3,615.47 |
| | 522500 EMPLOYEE MOVING EXPENSE | 7,726.60 | 17,551.04 |
| | 522600 JOB APPLICANT EXPENSE | | 3,594.75 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,824.35 | 6,382.20 |
| | 525500 RENT EXP-OTHER PERS PROP | 175.00 | 894.13 |
| | 526100 REP & MAINT-REAL PROPERT | | 40,183.10 |
| | 527801 REP AG SHOP CONST EQUIP | | 2,632.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,215.38 | 11,792.90 |
| | 533100 HOUSEHOLD & INSTIT EXP | 73.52 | 198.52 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 2,677.69 | 2,806.29 |
| | 534600 ED & RECREATIONAL SUP EX | 534.00 | 19,040.65 |
| | 534800 CONST & MAINT SUP EXP | | 156.15 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,861.13 |
| | 534901 DATA PROCESSING SUPPLIES | 1,179.96 | 37,598.49 |
| | 535100 MEDICAL SUPPLIES | | 5.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 52.96 | 716.08 |
| | 541700 LEGAL RELATED EXPENSE | 3,900.00 | 9,560.00 |
| | 543100 IT CONSULTING-APPLICATIONS | 600.00 | 600.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 8,195.00- |
| | 555200 SOFTWARE - NEW PURCHASES | 609.00 | 6,609.00 |
| | 559100 OTHER OPERATING EXP | 63.39 | 134.39 |
| | Major Account 520000 Total | 31,943.12 | 216,662.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,798.08 | 19,560.84 |
| | 571103 BOARD & LODGING-FOREIGN | | 3,226.00 |
| | 571600 MEALS-NOT TRAVEL STATUS | 307.74 | 625.86 |
| | 571900 MEALS-ONE DAY TRAVEL | | 9.32 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,625.69 | 6,701.87 |
| | 572103 COMERCIAL FARES-FOREIGN | | 3,501.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | 646.75 | 4,480.25 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 280.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 307.39 | 1,453.70 |
| | 575100 MISC TRAVEL EXPENSE | 330.97 | 888.47 |
| | 575103 MISC TVL EXP-FOREIGN | | 983.66 |
| | Major Account 570000 Total | 8,016.62 | 41,711.97 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 1,372.00 | 29,441.21 |
| | Major Account 580000 Total | 1,372.00 | 29,441.21 |
| | Fund 25020 Expenditures Total | 662,184.60 | 1,581,191.51 |
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,811.55- | 26,156.85- |
| | 472100 SALE OF SUP & MAT | 4,488.34- | 22,094.30- |
| | Major Account 470000 Total | 6,299.89- | 48,251.15- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 300.00- | 2,375.00- |
| | Major Account 480000 Total | 300.00- | 2,375.00- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,321.33- |
| | 493200 OPERATING TRANSFERS OUT | | 2,321.33 |
| | Major Account 490000 Total | | |
| | Fund 55020 Revenue Total | 6,599.89- | 50,626.15- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,874.63 | 8,417.18 |
| | Major Account 510000 Total | 2,874.63 | 8,417.18 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 345.01 |
| | 521500 PUBLICATION & PRINT EXP | 649.40 | 5,545.81 |
| | 521900 AWARDS EXPENSE | | 295.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 5.40 | 763.02 |
| | 522400 SUBSISTENCE | 1,085.00 | 4,207.02 |
| | 524700 RENT EXP-OTHER REAL PROP | | 275.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 218.44 | 563.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | 876.38 | 1,022.96 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 449.95 |
| | 533900 FOOD EXPENSE | 904.71 | 8,188.20 |
| | 534600 ED & RECREATIONAL SUP EX | 1,421.25 | 6,115.96 |
| | 534800 CONST & MAINT SUP EXP | | 61.03 |
| | 534900 MISCELLANEOUS SUP EXP | 5.40 | 156.47 |
| | 534901 DATA PROCESSING SUPPLIES | | 885.35 |
| | 537100 LABORATORY SUP EXP | | 70.79 |
| | 538100 VEHICLE & EQUIP SUP EXP | 32.21 | 195.99 |
| | 539951 PURCHASES FOR RESALE | 197.25 | 4,017.30 |
| | 554900 OTHER CONTRACTUAL SERVICES | 750.00 | 750.00 |
| | 559100 OTHER OPERATING EXP | | 173.90 |
| | Major Account 520000 Total | 6,145.44 | 34,083.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 75.99 | 863.08 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 77.50 |
| | 572100 COMMERCIAL TRANSPORTATIO | 69.60 | 611.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 40.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 43.20 | 43.20 |
| | 575100 MISC TRAVEL EXPENSE | 38.60 | 38.60 |
| | Major Account 570000 Total | 227.39 | 1,674.30 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 929.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | | 929.00 |
| | Fund 55020 Expenditures Total | 9,247.46 | 45,103.48 |
| | Subprogram Revenues | 6,599.89 | 50,626.15 |
| | Subprogram Expenditures | 671,432.06 | 4,242,407.54 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,880,483.91 |
| | 511200 TEMPORARY SALARIES-WAGE | | 111,734.78 |
| | 515100 RETIREMENT PLANS EXPENSE | | 139,223.74 |
| | 515200 FICA EXPENSE | | 146,768.49 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,519.48 |
| | 515500 HEALTH INSURANCE EXPENSE | | 266,209.13 |
| | Major Account 510000 Total | | 2,545,939.53 |
| | Fund 10000 Expenditures Total | | 2,545,939.53 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 420,824.82 | 840,932.81 |
| | 511200 TEMPORARY SALARIES-WAGE | 35,565.92 | 90,193.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 31,680.30 | 63,450.21 |
| | 515200 FICA EXPENSE | 33,786.07 | 67,856.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 433.67 | 877.71 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,124.37 | 82,909.23 |
| | Major Account 510000 Total | 527,415.15 | 1,146,219.79 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 290.39 | 3,869.85 |
| | 521200 COM EXPENSE - VOICE/DATA | | 9,546.37 |
| | 521300 FREIGHT EXPENSE | | 138.61 |
| | 521500 PUBLICATION & PRINT EXP | 2,189.98 | 11,335.29 |
| | 522100 DUES & SUBSCRIPTION EXP | 155.00 | 24,294.38 |
| | 522200 CONFERENCE REGISTRATION | 1,524.00 | 8,799.34 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 4,121.90 |
| | 522600 JOB APPLICANT EXPENSE | | 15.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,388.36 | 4,479.11 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 200.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 568.63 | 1,735.63 |
| | 526100 REP & MAINT-REAL PROPERT | 548.75 | 1,801.40 |
| | 527800 REP & MAINT-OTHER PROPER | | 3,095.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 661.44 | 7,045.76 |
| | 533100 HOUSEHOLD & INSTIT EXP | 126.68 | 468.14 |
| | 533900 FOOD EXPENSE | | 1,234.25 |
| | 534600 ED & RECREATIONAL SUP EX | 1,257.90 | 2,756.65 |
| | 534900 MISCELLANEOUS SUP EXP | | 39.58 |
| | 534901 DATA PROCESSING SUPPLIES | | 45,724.77 |
| | 538100 VEHICLE & EQUIP SUP EXP | 815.18 | 1,233.62 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 1,475.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 29.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 687.58- | 31,196.55 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 11,607.68 |
| | 555200 SOFTWARE - NEW PURCHASES | 600.00 | 3,831.62 |
| | 559100 OTHER OPERATING EXP | | 465.42 |
| | Major Account 520000 Total | 9,438.73 | 180,539.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 816.90- | 18,387.44 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,956.56 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 74.38 |
| | 571900 MEALS-ONE DAY TRAVEL | | 37.29 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 4,753.60 |
| | 572103 COMERCIAL FARES-FOREIGN | | 127.98- |
| | 574500 PERSONAL VEHICLE MILEAGE | 661.50 | 6,045.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 106.79 |
| | 575100 MISC TRAVEL EXPENSE | 41.25 | 643.92 |
| | Major Account 570000 Total | 114.15- | 31,877.75 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 2,125.00 | 12,097.72 |
| | Major Account 580000 Total | 2,125.00 | 12,097.72 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 1,740.00 |
| | Major Account 590000 Total | | 1,740.00 |
| | Fund 25020 Expenditures Total | 538,864.73 | 1,372,475.18 |
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 636.00 | 49,235.57- |
| | 472100 SALE OF SUP & MAT | 9,380.00- | 138,761.80- |
| | Major Account 470000 Total | 8,744.00- | 187,997.37- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 2,000.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 200.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 225.00- |
| | Major Account 480000 Total | | 2,425.00- |
| | Fund 55020 Revenue Total | 8,744.00- | 190,422.37- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,981.61 | 41,009.19 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 12,047.37 | 41,236.25 |
| | 511300 OVERTIME PAYMENTS | | 15.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 318.54 | 3,197.31 |
| | 515200 FICA EXPENSE | 1,146.11 | 5,751.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.61 | 35.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 70.15 | 5,446.79 |
| | Major Account 510000 Total | 17,568.39 | 96,692.37 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.09 | 78.61 |
| | 521200 COM EXPENSE - VOICE/DATA | | 821.36 |
| | 521500 PUBLICATION & PRINT EXP | 149.00 | 1,553.45 |
| | 522100 DUES & SUBSCRIPTION EXP | 343.00 | 1,888.37 |
| | 522200 CONFERENCE REGISTRATION | | 3,087.66 |
| | 522400 SUBSISTENCE | | 425.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 116.14 | 424.23 |
| | 525500 RENT EXP-OTHER PERS PROP | 133.00 | 307.00 |
| | 527800 REP & MAINT-OTHER PROPER | 50.00 | 50.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 20.15 | 234.57 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,072.93 | 2,226.17 |
| | 533900 FOOD EXPENSE | | 2,460.94 |
| | 534600 ED & RECREATIONAL SUP EX | 256.50 | 5,924.03 |
| | 534901 DATA PROCESSING SUPPLIES | | 1,951.66 |
| | 535100 MEDICAL SUPPLIES | | 913.82 |
| | 537100 LABORATORY SUP EXP | | 4,620.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 108.00 |
| | 547100 EDUCATIONAL SERVICES | 710.00 | 965.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 452.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 150.00 | 150.00 |
| | 559100 OTHER OPERATING EXP | | 16.64 |
| | Major Account 520000 Total | 4,008.81 | 26,728.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 851.32 |
| | 571103 BOARD & LODGING-FOREIGN | | 600.00- |
| | 572100 COMMERCIAL TRANSPORTATIO | | 735.79 |
| | 574500 PERSONAL VEHICLE MILEAGE | 75.00 | 369.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 120.00 |
| | 575100 MISC TRAVEL EXPENSE | 8.00 | 78.00 |
| | Major Account 570000 Total | 83.00 | 1,554.36 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | Fund 55020 Expenditures Total | <u>21,660.20</u> | <u>124,975.24</u> |
| | Subprogram Revenues | <u>8,744.00-</u> | <u>190,422.37-</u> |
| | Subprogram Expenditures | <u>560,524.93</u> | <u>4,043,389.95</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 220,863.21 |
| | 511200 TEMPORARY SALARIES-WAGE | | 160,888.08 |
| | 515100 RETIREMENT PLANS EXPENSE | | 18,324.55 |
| | 515200 FICA EXPENSE | | 17,245.67 |
| | 515400 LIFE & ACCIDENT INS EXP | | 225.71 |
| | 515500 HEALTH INSURANCE EXPENSE | | 33,053.24 |
| | Major Account 510000 Total | | 450,600.46 |
| | Fund 10000 Expenditures Total | | 450,600.46 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 63,517.48 | 117,270.55 |
| | 511200 TEMPORARY SALARIES-WAGE | 58,598.80 | 116,666.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,020.55 | 9,274.55 |
| | 515200 FICA EXPENSE | 3,789.50 | 7,716.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 63.03 | 118.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 659.65 | 30,056.11 |
| | Major Account 510000 Total | 131,649.01 | 281,103.12 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 89.69 | 916.93 |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,101.49 |
| | 521500 PUBLICATION & PRINT EXP | 276.00 | 417.73 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,000.00 | 7,671.85 |
| | 522200 CONFERENCE REGISTRATION | | 395.00 |
| | 522400 SUBSISTENCE | | 519.84 |
| | 525100 RENT EXP-OFFICE EQUIP | 99.88 | 494.02 |
| | 525500 RENT EXP-OTHER PERS PROP | 33.00 | 475.12 |
| | 526100 REP & MAINT-REAL PROPERT | | 4,830.61 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 1,523.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,629.01 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 267.50 |
| | 533900 FOOD EXPENSE | | 505.37 |
| | 534600 ED & RECREATIONAL SUP EX | | 674.99 |
| | 534900 MISCELLANEOUS SUP EXP | | 141.00 |
| | 534901 DATA PROCESSING SUPPLIES | | 3,073.68 |
| | 535100 MEDICAL SUPPLIES | 600.00 | 600.00 |
| | 537100 LABORATORY SUP EXP | | 854.75 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 78.56 |
| | 547100 EDUCATIONAL SERVICES | | 600.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 127.99 |
| | 559100 OTHER OPERATING EXP | | 98.26 |
| | Major Account 520000 Total | 3,098.57 | 27,996.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 733.38 | 9,597.80 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,035.59 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,549.44 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,400.65 |
| | 572103 COMERCIAL FARES-FOREIGN | | 923.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 580.00 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 95.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 8.29 |
| | 575100 MISC TRAVEL EXPENSE | | 421.76 |
| | 575103 MISC TVL EXP-FOREIGN | | 106.71 |
| | Major Account 570000 Total | 733.38 | 16,719.32 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 4,197.68 |
| | Major Account 580000 Total | | 4,197.68 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 95,634.00 |
| | Major Account 590000 Total | | 95,634.00 |
| | Fund 25020 Expenditures Total | 135,480.96 | 425,650.92 |
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 12.50 | 116,658.00- |
| | Major Account 470000 Total | 12.50 | 116,658.00- |
| | Fund 55020 Revenue Total | 12.50 | 116,658.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,273.44 | 14,920.26 |
| | 511200 TEMPORARY SALARIES-WAGE | | 3,464.88 |
| | 511300 OVERTIME PAYMENTS | | 327.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 181.87 | 1,193.60 |
| | 515200 FICA EXPENSE | 177.83 | 1,411.03 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.72 | 16.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 63.00 | 5,046.25 |
| | Major Account 510000 Total | 2,698.86 | 26,380.29 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.55 | 103.58 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 175.00 |
| | 521500 PUBLICATION & PRINT EXP | | 2,100.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,000.00 | 2,000.00 |
| | 522400 SUBSISTENCE | 900.00 | 900.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 112.57 | 453.02 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 975.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 980.41 |
| | 533900 FOOD EXPENSE | | 1,537.50 |
| | 534600 ED & RECREATIONAL SUP EX | 327.04 | 2,625.34 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,763.25- |
| | 537100 LABORATORY SUP EXP | 45.60 | 1,000.81 |
| | 554900 OTHER CONTRACTUAL SERVICES | 100.00 | 100.00 |
| | Major Account 520000 Total | 3,489.76 | 11,187.41 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 500.00- | 18,634.00- |
| | Major Account 590000 Total | 500.00- | 18,634.00- |
| | Fund 55020 Expenditures Total | 5,688.62 | 18,933.70 |
| | Subprogram Revenues | 12.50 | 116,658.00- |
| | Subprogram Expenditures | 141,169.58 | 895,185.08 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 438,968.94 |
| | 511200 TEMPORARY SALARIES-WAGE | | 16,783.51 |
| | 511300 OVERTIME PAYMENTS | | 6.39 |
| | 515100 RETIREMENT PLANS EXPENSE | | 32,183.57 |
| | 515200 FICA EXPENSE | | 33,260.84 |
| | 515400 LIFE & ACCIDENT INS EXP | | 466.25 |
| | 515500 HEALTH INSURANCE EXPENSE | | 61,168.72 |
| | Major Account 510000 Total | | 582,838.22 |
| | Fund 10000 Expenditures Total | | 582,838.22 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 104,944.54 | 210,204.31 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,048.76 | 8,502.38 |
| | 511300 OVERTIME PAYMENTS | 4.91 | 5.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,900.98 | 15,715.83 |
| | 515200 FICA EXPENSE | 8,046.80 | 16,040.12 |
| | 515400 LIFE & ACCIDENT INS EXP | 114.13 | 229.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,361.15 | 16,092.76 |
| | Major Account 510000 Total | 126,421.27 | 266,790.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,233.90 | 5,005.76 |
| | 521200 COM EXPENSE - VOICE/DATA | | 3,707.39 |
| | 521300 FREIGHT EXPENSE | 6.57 | 6.57 |
| | 521400 CIO CHARGES | | 40,000.00 |
| | 521500 PUBLICATION & PRINT EXP | | 1,181.08 |
| | 522100 DUES & SUBSCRIPTION EXP | | 913.34 |
| | 522200 CONFERENCE REGISTRATION | | 2,965.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 331.96 | 1,644.11 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 245.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,920.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,129.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | 254.16 | 2,937.13 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,374.51 |
| | 534900 MISCELLANEOUS SUP EXP | | 54.98 |
| | 534901 DATA PROCESSING SUPPLIES | | 11,022.75 |
| | 555200 SOFTWARE - NEW PURCHASES | 6,763.90 | 13,527.02 |
| | 559100 OTHER OPERATING EXP | | 1,875.00 |
| | Major Account 520000 Total | 8,590.49 | 91,508.84 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,398.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 482.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | 33.75 | 508.50 |
| | 575100 MISC TRAVEL EXPENSE | | 21.25 |
| | Major Account 570000 Total | 33.75 | 2,411.03 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 134,124.52 | 322,869.18 |
| | Major Account 580000 Total | 134,124.52 | 322,869.18 |
| | Fund 25020 Expenditures Total | 269,170.03 | 683,579.54 |
| 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 | 87.51 | 423,044.98- |
| | 472100 SALE OF SUP & MAT | 20.84- | 34.11- |
| | 474100 GENERAL BUSINESS FEES | 81.80- | 1,076.19- |
| | Major Account 470000 Total | 15.13- | 424,155.28- |
| | Fund 55020 Revenue Total | 15.13- | 425,299.93- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 239.17 |
| | 525100 RENT EXP-OFFICE EQUIP | 13.41 | 26.10 |
| | 555200 SOFTWARE - NEW PURCHASES | | 10,192.00 |
| | Major Account 520000 Total | 13.41 | 10,457.27 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 8,129.90 | 307,214.43 |
| | Major Account 580000 Total | 8,129.90 | 307,214.43 |
| | Fund 55020 Expenditures Total | 8,143.31 | 317,671.70 |
| | Subprogram Revenues | 15.13- | 425,299.93- |
| | Subprogram Expenditures | 277,313.34 | 1,584,089.46 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 827,159.42 |
| | 511200 TEMPORARY SALARIES-WAGE | | 46,199.06 |
| | 515100 RETIREMENT PLANS EXPENSE | | 65,682.23 |
| | 515200 FICA EXPENSE | | 65,242.74 |
| | 515400 LIFE & ACCIDENT INS EXP | | 550.00 |
| | 515500 HEALTH INSURANCE EXPENSE | | 75,722.86 |
| | Major Account 510000 Total | | 1,080,556.31 |
| | Fund 10000 Expenditures Total | | 1,080,556.31 |
| | Subprogram Expenditures | | 1,080,556.31 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 171,149.46 |
| | 511200 TEMPORARY SALARIES-WAGE | | 13,788.57 |
| | 515100 RETIREMENT PLANS EXPENSE | | 14,252.11 |
| | 515200 FICA EXPENSE | | 13,511.37 |
| | 515400 LIFE & ACCIDENT INS EXP | | 168.98 |
| | 515500 HEALTH INSURANCE EXPENSE | | 25,950.27 |
| | Major Account 510000 Total | | 238,820.76 |
| | Fund 10000 Expenditures Total | | 238,820.76 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 38,713.80 | 78,032.62 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,311.35 | 7,046.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,246.17 | 6,540.75 |
| | 515200 FICA EXPENSE | 3,174.54 | 6,321.78 |
| | 515400 LIFE & ACCIDENT INS EXP | 40.93 | 83.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 720.89 | 7,280.76 |
| | Major Account 510000 Total | 49,207.68 | 105,306.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 262.07 | 1,844.25 |
| | 521200 COM EXPENSE - VOICE/DATA | | 3,643.95 |
| | 521500 PUBLICATION & PRINT EXP | 734.57 | 2,814.87 |
| | 521900 AWARDS EXPENSE | | 404.68 |
| | 522100 DUES & SUBSCRIPTION EXP | 49.00 | 3,089.18 |
| | 522200 CONFERENCE REGISTRATION | | 2,212.00 |
| | 522400 SUBSISTENCE | | 293.66 |
| | 524700 RENT EXP-OTHER REAL PROP | 500.00 | 500.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 683.36 |
| | 525502 FILM & PROGRAM RENTAL | 250.00 | 250.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2,745.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 914.57 |
| | 531100 OFFICE SUPPLIES EXPENSE | 441.72 | 5,860.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 31.34 |
| | 533900 FOOD EXPENSE | 545.24 | 2,597.07 |
| | 534600 ED & RECREATIONAL SUP EX | 262.95 | 421.54 |
| | 534901 DATA PROCESSING SUPPLIES | | 1,348.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 156.59 |
| | 547100 EDUCATIONAL SERVICES | | 1,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,300.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 7.72 | 217.02 |
| | Major Account 520000 Total | 3,053.27 | 32,327.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 127.62 |
| | 571600 MEALS-NOT TRAVEL STATUS | 365.69 | 408.66 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 719.01 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 344.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 959.73 |
| | Major Account 570000 Total | 365.69 | 2,559.27 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 28,463.41 |
| | Major Account 580000 Total | | 28,463.41 |
| | Fund 25020 Expenditures Total | 52,626.64 | 168,656.29 |
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,440.50- | 221,007.92- |
| | 472100 SALE OF SUP & MAT | 20,133.36- | 38,957.17- |
| | Major Account 470000 Total | 23,573.86- | 259,965.09- |
| | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 1,900.00- |
| | Major Account 480000 Total | | 1,900.00- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 300.00- | 300.00- |
| | 493100 OPERATING TRANSFERS IN | | 40,041.04- |
| | 493200 OPERATING TRANSFERS OUT | | 60,028.64 |
| | Major Account 490000 Total | 300.00- | 19,687.60 |
| | Fund 55020 Revenue Total | 23,873.86- | 242,177.49- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,778.61 | 21,734.34 |
| | 511200 TEMPORARY SALARIES-WAGE | 15,872.33 | 148,069.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 99.68 | 610.94 |
| | 515200 FICA EXPENSE | 1,046.05 | 11,460.86 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.56 | 24.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 78.94 | 1,756.57 |
| | Major Account 510000 Total | 20,880.17 | 183,656.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 5.80 |
| | 521200 COM EXPENSE - VOICE/DATA | | 736.89 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 39.90 |
| | 521500 PUBLICATION & PRINT EXP | 517.85 | 7,094.44 |
| | 522100 DUES & SUBSCRIPTION EXP | 480.00 | 2,803.10 |
| | 522200 CONFERENCE REGISTRATION | | 6,031.48 |
| | 522400 SUBSISTENCE | | 4,735.21 |
| | 522600 JOB APPLICANT EXPENSE | 40.00 | 40.00 |
| | 523500 PROMPT PAY INTEREST | | 454.59 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,000.00 | 2,000.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,407.00 |
| | 525100 RENT EXP-OFFICE EQUIP | .19 | 20.48 |
| | 525500 RENT EXP-OTHER PERS PROP | 16,635.30 | 24,100.17 |
| | 526100 REP & MAINT-REAL PROPERT | | 10,413.05- |
| | 527200 REP & MAINT-MOTOR VEHICL | 995.50 | 4,285.81 |
| | 527800 REP & MAINT-OTHER PROPER | 160.30 | 412.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 534.13 | 1,148.87 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 40.18 |
| | 533900 FOOD EXPENSE | 2,024.21- | 1,116.40- |
| | 534600 ED & RECREATIONAL SUP EX | 8,773.33 | 14,318.30 |
| | 534800 CONST & MAINT SUP EXP | | 22.37 |
| | 534900 MISCELLANEOUS SUP EXP | | 149.42- |
| | 534901 DATA PROCESSING SUPPLIES | | 1,893.16 |
| | 538100 VEHICLE & EQUIP SUP EXP | 871.02 | 12,455.22 |
| | 539951 PURCHASES FOR RESALE | 2,845.17 | 7,511.47 |
| | 547100 EDUCATIONAL SERVICES | | 1,454.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,930.00 | 7,196.60 |
| | 559100 OTHER OPERATING EXP | 508.44 | 3,701.31 |
| | Major Account 520000 Total | 34,267.02 | 92,229.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 637.46 | 3,940.63 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 46.35 |
| | 571900 MEALS-ONE DAY TRAVEL | | 8.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | 194.64 | 1,759.45 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,828.43 |
| | 573100 STATE-OWNED TRANSPORT | | 3,575.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 287.75 | 1,450.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 288.00 | 288.00 |
| | 575100 MISC TRAVEL EXPENSE | | 191.00 |
| | Major Account 570000 Total | 1,407.85 | 13,087.88 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 7,690.61- |
| | Major Account 580000 Total | | 7,690.61- |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 769.50 |
| | Major Account 590000 Total | | 769.50 |
| | Fund 55020 Expenditures Total | 56,555.04 | 282,052.84 |
| | Subprogram Revenues | 23,873.86- | 242,177.49- |
| | Subprogram Expenditures | 109,181.68 | 689,529.89 |

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As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 11,143.50 | 473,559.90 |
| | 599100 OTHER GOVERNMENT AID | 47,439.00 | 1,219,244.48 |
| | Major Account 590000 Total | 58,582.50 | 1,692,804.38 |
| | Fund 25020 Expenditures Total | 58,582.50 | 1,692,804.38 |
| 55020 UNK REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 15,000.00- |
| | Major Account 490000 Total | | 15,000.00- |
| | Fund 55020 Revenue Total | | 15,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 6,000.00 |
| | Major Account 590000 Total | | 6,000.00 |
| | Fund 55020 Expenditures Total | | 6,000.00 |
| | Subprogram Revenues | | 15,000.00- |
| | Subprogram Expenditures | 58,582.50 | 1,698,804.38 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 128,614.83 |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,891.00 |
| | 511900 SUPPLEMENTAL | | 157.50 |
| | 515100 RETIREMENT PLANS EXPENSE | | 9,120.11 |
| | 515200 FICA EXPENSE | | 8,868.53 |
| | 515400 LIFE & ACCIDENT INS EXP | | 126.57 |
| | 515500 HEALTH INSURANCE EXPENSE | | 24,137.28 |
| | Major Account 510000 Total | | 173,915.82 |
| | Fund 10000 Expenditures Total | | 173,915.82 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,518.94 | 59,859.30 |
| | 511200 TEMPORARY SALARIES-WAGE | 875.00 | 1,421.00 |
| | 511900 SUPPLEMENTAL | 52.50 | 105.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,022.73 | 4,112.13 |
| | 515200 FICA EXPENSE | 1,735.79 | 3,429.14 |
| | 515400 LIFE & ACCIDENT INS EXP | 30.00 | 60.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 400.19 | 6,110.14 |
| | Major Account 510000 Total | 34,635.15 | 75,097.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 20.23 |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,027.04 |
| | 521500 PUBLICATION & PRINT EXP | | 44.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 7,488.73 | 7,468.73 |
| | 525100 RENT EXP-OFFICE EQUIP | 46.35 | 317.71 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 309.40 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 68.07 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,000.00- |
| | Major Account 520000 Total | 7,535.08 | 7,255.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,150.10 |
| | 571103 BOARD & LODGING-FOREIGN | 2,003.67 | 2,003.67 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 163.00 |
| | 572103 COMERCIAL FARES-FOREIGN | 460.92 | 460.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 93.00 |
| | 575100 MISC TRAVEL EXPENSE | | 30.00 |
| | 575103 MISC TVL EXP-FOREIGN | 196.29 | 196.29 |
| | Major Account 570000 Total | 2,660.88 | 5,096.98 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 5,190.00 |
| | Major Account 590000 Total | | 5,190.00 |
| | Fund 25020 Expenditures Total | 44,831.11 | 92,639.36 |
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 240.00- | 12,681.75- |
| | 472100 SALE OF SUP & MAT | 3,450.00- | 168,276.33- |
| | Major Account 470000 Total | 3,690.00- | 180,958.08- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 230.76- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 278.46- |
| | Major Account 480000 Total | | 509.22- |
| | Fund 55020 Revenue Total | 3,690.00- | 181,467.30- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,145.70 | 142,213.78 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,112.40 | 16,146.98 |
| | 511900 SUPPLEMENTAL | 22.50 | 135.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,257.05 | 8,561.28 |
| | 515200 FICA EXPENSE | 1,521.74 | 10,557.66 |
| | 515400 LIFE & ACCIDENT INS EXP | 20.71 | 123.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 338.63 | 17,794.61 |
| | Major Account 510000 Total | 25,418.73 | 195,533.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 42.74 |
| | 521200 COM EXPENSE - VOICE/DATA | 55.00 | 1,150.64 |
| | 521300 FREIGHT EXPENSE | 286.92 | 1,879.54 |
| | 521500 PUBLICATION & PRINT EXP | 192.38 | 2,509.07 |
| | 521900 AWARDS EXPENSE | 35.31 | 156.61 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,978.87 | 12,224.86 |
| | 522200 CONFERENCE REGISTRATION | | 3,645.14 |
| | 522400 SUBSISTENCE | | 66,493.90 |
| | 522600 JOB APPLICANT EXPENSE | | 30.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 195.60 | 1,073.91 |
| | 525500 RENT EXP-OTHER PERS PROP | 8,217.50 | 9,983.67 |
| | 531100 OFFICE SUPPLIES EXPENSE | 98.97 | 935.88 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 7.92 |
| | 533900 FOOD EXPENSE | 163.31 | 1,196.44 |
| | 534600 ED & RECREATIONAL SUP EX | 804.33 | 4,489.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | | 197.59 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 35.42 |
| | 555200 SOFTWARE - NEW PURCHASES | | 6,401.25 |
| | 556100 INSURANCE EXPENSE | | 1,085.33 |
| | 559100 OTHER OPERATING EXP | 54.54 | 475.15 |
| | Major Account 520000 Total | 17,082.73 | 114,014.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,737.91 |
| | 571103 BOARD & LODGING-FOREIGN | 7,058.44 | 19,537.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,385.47 |
| | 572103 COMERCIAL FARES-FOREIGN | 345.23 | 14,385.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 389.75 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 240.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,352.12 |
| | 575100 MISC TRAVEL EXPENSE | | 190.20 |
| | 575103 MISC TVL EXP-FOREIGN | 270.33 | 8,333.71 |
| | Major Account 570000 Total | 7,674.00 | 48,552.66 |
| | Fund 55020 Expenditures Total | 50,175.46 | 358,100.45 |
| | Subprogram Revenues | 3,690.00 | 181,467.30 |
| | Subprogram Expenditures | 95,006.57 | 624,655.63 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 65,282.95 |
| | 511200 TEMPORARY SALARIES-WAGE | | 52,632.92 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,721.68 |
| | 515200 FICA EXPENSE | | 5,648.94 |
| | 515400 LIFE & ACCIDENT INS EXP | | 35.81 |
| | 515500 HEALTH INSURANCE EXPENSE | | 5,500.12 |
| | Major Account 510000 Total | | 130,822.42 |
| | Fund 10000 Expenditures Total | | 130,822.42 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,571.05 | 30,283.63 |
| | 511200 TEMPORARY SALARIES-WAGE | 17,200.01 | 36,900.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 798.80 | 1,825.46 |
| | 515200 FICA EXPENSE | 2,347.27 | 5,108.00 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.20 | 31.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 170.77 | 3,073.42 |
| | Major Account 510000 Total | 34,101.10 | 77,221.61 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 2,876.29 | 57,443.97 |
| | 522100 DUES & SUBSCRIPTION EXP | 49.00 | 245.00 |
| | 534901 DATA PROCESSING SUPPLIES | 9.00 | 45.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 43.06 | 127.87 |
| | Major Account 520000 Total | 2,977.35 | 57,861.84 |
| | Fund 25020 Expenditures Total | 37,078.45 | 135,083.45 |
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 218.75 | 717,920.00- |
| | 472100 SALE OF SUP & MAT | | 144.80- |
| | Major Account 470000 Total | 218.75 | 718,064.80- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 50.00- |
| | Major Account 480000 Total | | 50.00- |
| | Fund 55020 Revenue Total | 218.75 | 718,114.80- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 84,880.51 | 601,890.06 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,588.35 | 32,014.22 |
| | 511900 SUPPLEMENTAL | 315.00 | 1,890.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,955.43 | 46,557.40 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 6,401.24 | 49,042.48 |
| | 515400 LIFE & ACCIDENT INS EXP | 84.37 | 546.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,269.36 | 74,503.62 |
| | Major Account 510000 Total | 100,494.26 | 806,444.51 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,937.93 | 5,354.83 |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,958.46 |
| | 521500 PUBLICATION & PRINT EXP | 8,242.87 | 21,529.54 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,042.50 | 36,672.20 |
| | 522200 CONFERENCE REGISTRATION | | 3,425.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 485.62 | 856.69 |
| | 525500 RENT EXP-OTHER PERS PROP | | 74.26 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 123.69 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 13,663.00 |
| | 527800 REP & MAINT-OTHER PROPER | 2,732.82 | 2,732.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | 138.14 | 1,486.07 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 455.74 |
| | 534600 ED & RECREATIONAL SUP EX | 2,572.13 | 8,221.73 |
| | 534900 MISCELLANEOUS SUP EXP | 22.98 | 22.98 |
| | 534901 DATA PROCESSING SUPPLIES | 309.89 | 4,404.56 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 7.36 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,917.00 | 21,435.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 5,499.00 | 5,568.95 |
| | Major Account 520000 Total | 28,900.88 | 127,992.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,878.22 | 6,684.19 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,434.18 |
| | 572100 COMMERCIAL TRANSPORTATIO | 97.24 | 5,801.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 260.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 956.03 | 956.03 |
| | 575100 MISC TRAVEL EXPENSE | 180.00 | 576.91 |
| | Major Account 570000 Total | 4,111.49 | 15,712.95 |
| | Fund 55020 Expenditures Total | 133,506.63 | 950,150.34 |
| | Subprogram Revenues | 218.75 | 718,114.80 |
| | Subprogram Expenditures | 170,585.08 | 1,216,056.21 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------------|---------------------------------|---------------|--------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 62,149.65 |
| | 511200 TEMPORARY SALARIES-WAGE | | 4,499.07 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,891.98 |
| | 515200 FICA EXPENSE | | 4,839.44 |
| | 515400 LIFE & ACCIDENT INS EXP | | 36.75 |
| | 515500 HEALTH INSURANCE EXPENSE | | 8,241.43 |
| | Major Account 510000 Total | | 82,658.32 |
| | Fund 10000 Expenditures Total | | 82,658.32 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,280.97 | 30,811.94 |
| | 511200 TEMPORARY SALARIES-WAGE | 543.84 | 1,512.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 702.48 | 1,424.28 |
| | 515200 FICA EXPENSE | 1,182.34 | 2,398.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.87 | 18.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 136.60 | 2,287.21 |
| | Major Account 510000 Total | 17,855.10 | 38,452.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 17.37 | 27.23 |
| | 521200 COM EXPENSE - VOICE/DATA | | 147.76 |
| | 521500 PUBLICATION & PRINT EXP | | 223.38 |
| | 527800 REP & MAINT-OTHER PROPER | | 252.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | 30.50 | 540.66 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 186.43 |
| | 533900 FOOD EXPENSE | | 313.32 |
| | 534600 ED & RECREATIONAL SUP EX | 229.62 | 295.63 |
| | 534800 CONST & MAINT SUP EXP | | 232.24 |
| | 534900 MISCELLANEOUS SUP EXP | | 85.55 |
| | Major Account 520000 Total | 277.49 | 1,799.76 |
| | Fund 25020 Expenditures Total | 18,132.59 | 40,252.01 |
| 55020 UNK REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 816.65 |
| | 484100 OPERATING DONATIONS & CO | 45.00 | 451.00 |
| | Major Account 480000 Total | 45.00 | 1,267.65 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 500.00 |
| | Major Account 490000 Total | | 500.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 490000 Other Financing Sources | | |
| | Fund 55020 Revenue Total | 45.00- | 1,767.65- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,814.12 |
| | 522100 DUES & SUBSCRIPTION EXP | 75.00 | 340.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 116.42 |
| | 534600 ED & RECREATIONAL SUP EX | | 7.18 |
| | Major Account 520000 Total | 75.00 | 2,277.72 |
| | Fund 55020 Expenditures Total | 75.00 | 2,277.72 |
| | Subprogram Revenues | 45.00- | 1,767.65- |
| | Subprogram Expenditures | 18,207.59 | 125,188.05 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 126.50 | 729,572.25- |
| | Major Account 470000 Total | 126.50 | 729,572.25- |
| | Fund 55020 Revenue Total | 126.50 | 729,572.25- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 3,028.91 | 27,646.82 |
| | 511300 OVERTIME PAYMENTS | | 307.13 |
| | 515200 FICA EXPENSE | 27.13 | 697.51 |
| | Major Account 510000 Total | 3,056.04 | 28,651.46 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,800.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1.37 | 3.87 |
| | 526100 REP & MAINT-REAL PROPERT | | 543.50 |
| | 527800 REP & MAINT-OTHER PROPER | | 300.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 29,674.26 |
| | 534600 ED & RECREATIONAL SUP EX | | 59,015.15 |
| | 534901 DATA PROCESSING SUPPLIES | 1,311.36 | 67,989.38 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 97.74 |
| | 539951 PURCHASES FOR RESALE | | 8,216.92 |
| | 542500 ENG & ARCH SERVICES | | 2,200.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 16,500.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 120.00 | 56,396.00 |
| | 559100 OTHER OPERATING EXP | | 6.00 |
| | Major Account 520000 Total | 1,432.73 | 247,742.82 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 1,600.00 |
| | 588004 EQUIPMENT | | 893.68 |
| | Major Account 580000 Total | | 2,493.68 |
| | Fund 55020 Expenditures Total | 4,488.77 | 278,887.96 |
| | Subprogram Revenues | 126.50 | 729,572.25- |
| | Subprogram Expenditures | 4,488.77 | 278,887.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,917.18 | 11,668.73 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,454.20 | 37,344.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 152.77 | 846.27 |
| | 515200 FICA EXPENSE | 234.15 | 1,970.95 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.81 | 14.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 13.89 | 4,174.96 |
| | Major Account 510000 Total | 8,775.00 | 56,020.04 |
| | 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 |
| | 575100 MISC TRAVEL EXPENSE | 122.00 | 138.25 |
| | 575103 MISC TVL EXP-FOREIGN | | 236.23 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 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 | 346,506.64 |
| | Subprogram Expenditures | 18,718.09 | 346,506.64 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 840,959.25 |
| | 511200 TEMPORARY SALARIES-WAGE | | 34,032.36 |
| | 511300 OVERTIME PAYMENTS | | 5,849.76 |
| | 515100 RETIREMENT PLANS EXPENSE | | 58,502.13 |
| | 515200 FICA EXPENSE | | 62,148.40 |
| | 515400 LIFE & ACCIDENT INS EXP | | 899.06 |
| | 515500 HEALTH INSURANCE EXPENSE | | 214,634.01 |
| | Major Account 510000 Total | | 1,217,024.97 |
| | Fund 10000 Expenditures Total | | 1,217,024.97 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 187,020.78 | 399,017.63 |
| | 511200 TEMPORARY SALARIES-WAGE | 948.18 | 9,313.06 |
| | 511300 OVERTIME PAYMENTS | 5,809.34 | 7,250.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,200.80 | 27,970.64 |
| | 515200 FICA EXPENSE | 14,846.76 | 30,559.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 219.84 | 445.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,037.59 | 56,613.07 |
| | Major Account 510000 Total | 226,083.29 | 531,169.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.55 | 46.54 |
| | 521200 COM EXPENSE - VOICE/DATA | | 11,461.82 |
| | 521300 FREIGHT EXPENSE | 12.95- | 48.86 |
| | 521500 PUBLICATION & PRINT EXP | 73.53 | 383.47 |
| | 522100 DUES & SUBSCRIPTION EXP | 230.00 | 4,623.00 |
| | 522200 CONFERENCE REGISTRATION | | 3,145.00 |
| | 522600 JOB APPLICANT EXPENSE | | 55.00 |
| | 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 |
| | 525100 RENT EXP-OFFICE EQUIP | 14.63 | 71.32 |
| | 525500 RENT EXP-OTHER PERS PROP | 146.70 | 683.03 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 437.50 |
| | 526100 REP & MAINT-REAL PROPERT | 103,962.82 | 454,741.26 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 144.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 45.00 | 2,160.98 |
| | 527800 REP & MAINT-OTHER PROPER | | 260.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 520000 Operating Expenses | | |
| | 527801 REP AG SHOP CONST EQUIP | 554.00 | 1,695.15 |
| | 531100 OFFICE SUPPLIES EXPENSE | 616.52 | 1,905.16 |
| | 533100 HOUSEHOLD & INSTIT EXP | 10,130.45 | 40,923.04 |
| | 534600 ED & RECREATIONAL SUP EX | 53.25 | 104.37 |
| | 534800 CONST & MAINT SUP EXP | 33,097.29 | 200,934.10 |
| | 534901 DATA PROCESSING SUPPLIES | | 1,859.40 |
| | 535100 MEDICAL SUPPLIES | 50.00 | 820.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,183.56 | 14,284.98 |
| | 542500 ENG & ARCH SERVICES | 6,314.00 | 81,270.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 714.00 | 9,060.76 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,758.19 | 59,465.46 |
| | Major Account 520000 Total | 266,308.24 | 1,686,365.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 814.09 | 3,510.39 |
| | 571103 BOARD & LODGING-FOREIGN | | 679.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 711.40 |
| | 572103 COMERCIAL FARES-FOREIGN | | 524.81 |
| | 573100 STATE-OWNED TRANSPORT | 5,450.05- | 11,619.06- |
| | 574500 PERSONAL VEHICLE MILEAGE | | 507.50 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 419.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 111.85 | 1,128.21 |
| | 575100 MISC TRAVEL EXPENSE | | 51.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 56.78 |
| | Major Account 570000 Total | 4,524.11- | 4,030.58- |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 2,572.87 | 45,329.54 |
| | 588004 EQUIPMENT | | 91,442.72 |
| | Major Account 580000 Total | 2,572.87 | 136,772.26 |
| | Fund 25020 Expenditures Total | 490,440.29 | 2,350,277.02 |
| 55020 UNK REVOLVING | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 234.00- |
| | Major Account 470000 Total | | 234.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 9,991.07- |
| | 484500 REIMB NON-GOVT SOURCES | 320.85- | 620.85- |
| | Major Account 480000 Total | 320.85- | 10,611.92- |
| | 490000 Other Financing Sources | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 182.14- |
| | 493200 OPERATING TRANSFERS OUT | | 182.14 |
| | Major Account 490000 Total | | |
| | Fund 55020 Revenue Total | 320.85- | 10,845.92- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | .80 |
| | 522600 JOB APPLICANT EXPENSE | | 15.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 274.89 |
| | 526100 REP & MAINT-REAL PROPERT | 15,716.80 | 18,740.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | 268.51 | 483.01 |
| | 533100 HOUSEHOLD & INSTIT EXP | 7,563.09- | 15,532.59- |
| | 534600 ED & RECREATIONAL SUP EX | 57.98 | 1,875.01 |
| | 534800 CONST & MAINT SUP EXP | 6,751.23 | 20,916.35 |
| | 534901 DATA PROCESSING SUPPLIES | | 30.46 |
| | 538100 VEHICLE & EQUIP SUP EXP | 23.52 | 160.94 |
| | 542500 ENG & ARCH SERVICES | | 2,945.00 |
| | Major Account 520000 Total | 15,254.95 | 29,909.52 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 2,100.00 |
| | Major Account 580000 Total | | 2,100.00 |
| | Fund 55020 Expenditures Total | 15,254.95 | 32,009.52 |
| | Subprogram Revenues | 320.85- | 10,845.92- |
| | Subprogram Expenditures | 505,695.24 | 3,599,311.51 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 4,813,587.62 |
| | 511200 TEMPORARY SALARIES-WAGE | | 124,964.33 |
| | 511300 OVERTIME PAYMENTS | | 412.36 |
| | 515100 RETIREMENT PLANS EXPENSE | | 360,444.56 |
| | 515200 FICA EXPENSE | | 362,744.86 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4,611.97 |
| | 515500 HEALTH INSURANCE EXPENSE | | 752,297.91 |
| | Major Account 510000 Total | | 6,419,063.61 |
| | Fund 10000 Expenditures Total | | 6,419,063.61 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,153,367.13 | 2,298,147.83 |
| | 511200 TEMPORARY SALARIES-WAGE | 47,586.12 | 93,754.58 |
| | 511300 OVERTIME PAYMENTS | 52.80 | 219.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 89,195.97 | 176,468.70 |
| | 515200 FICA EXPENSE | 90,056.89 | 175,932.98 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,223.13 | 2,460.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,743.97 | 213,878.38 |
| | Major Account 510000 Total | 1,394,226.01 | 2,960,862.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 714.96 | 2,160.38 |
| | 521200 COM EXPENSE - VOICE/DATA | 13.00 | 28,647.71 |
| | 521300 FREIGHT EXPENSE | 469.54 | 3,444.73 |
| | 521500 PUBLICATION & PRINT EXP | 5,092.86 | 33,513.20 |
| | 521700 1099 ROYALTY PAYMENTS | | 2,770.00 |
| | 521900 AWARDS EXPENSE | 189.00 | 351.30 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,201.49 | 11,812.54 |
| | 522200 CONFERENCE REGISTRATION | 4,215.52 | 16,536.42 |
| | 522400 SUBSISTENCE | 3,489.87 | 6,384.14 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 8,998.11 |
| | 522600 JOB APPLICANT EXPENSE | 493.81 | 10,146.18 |
| | 523600 INTEREST EXPENSE | 24.50 | 166.58 |
| | 524600 RENT EXPENSE-BUILDINGS | 50.00 | 200.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 87.50 |
| | 525100 RENT EXP-OFFICE EQUIP | 3,452.61 | 10,833.36 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,069.58 | 5,222.99 |
| | 526100 REP & MAINT-REAL PROPERT | 11,700.20 | 45,120.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 862.42 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

| <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 | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | 153.42 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 5,070.84 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 75.00 |
| | 527800 REP & MAINT-OTHER PROPER | 1,517.00 | 11,657.13 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,818.78 | 27,649.38 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,965.74 | 3,737.97 |
| | 533900 FOOD EXPENSE | 1,805.74 | 5,956.99 |
| | 534600 ED & RECREATIONAL SUP EX | 5,451.67 | 124,944.97 |
| | 534800 CONST & MAINT SUP EXP | | 3,747.93 |
| | 534900 MISCELLANEOUS SUP EXP | | 467.69 |
| | 534901 DATA PROCESSING SUPPLIES | 2,668.22 | 49,390.54 |
| | 535100 MEDICAL SUPPLIES | | 63.62 |
| | 537100 LABORATORY SUP EXP | 11,467.96 | 49,052.52 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,567.78 | 6,991.37 |
| | 541500 LEGAL SERVICES EXPENSE | | 650.00 |
| | 541700 LEGAL RELATED EXPENSE | | 2,300.00 |
| | 547100 EDUCATIONAL SERVICES | 1,000.00 | 4,710.29 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,641.78 | 21,280.38 |
| | 555200 SOFTWARE - NEW PURCHASES | | 4,345.00 |
| | 556100 INSURANCE EXPENSE | 55.30 | 74.26 |
| | 559100 OTHER OPERATING EXP | 123.33 | 255.47 |
| | Major Account 520000 Total | 70,260.24 | 467,271.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 10,605.43 | 27,151.29 |
| | 571103 BOARD & LODGING-FOREIGN | 849.35 | 6,395.67 |
| | 571600 MEALS-NOT TRAVEL STATUS | 12.00 | 377.58 |
| | 571900 MEALS-ONE DAY TRAVEL | | 13.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,839.47 | 12,873.43 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,052.22 | 19,429.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | 905.50 | 5,906.75 |
| | 574503 MILEAGE ALLOW-FOREIGN | 94.50 | 487.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 627.08 | 6,101.38 |
| | 575100 MISC TRAVEL EXPENSE | 785.00 | 1,081.74 |
| | 575103 MISC TVL EXP-FOREIGN | 166.98 | 980.11 |
| | Major Account 570000 Total | 16,937.53 | 80,798.87 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 8,600.00 | 86,082.95 |
| | 588004 EQUIPMENT | 21,639.15 | 108,719.06 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | 30,239.15 | 194,802.01 |
| | Fund 25020 Expenditures Total | 1,511,662.93 | 3,703,734.71 |
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 5,305.00- | 83,369.71- |
| | 472100 SALE OF SUP & MAT | 1,115.01- | 19,786.82- |
| | 474100 GENERAL BUSINESS FEES | | 130.00- |
| | Major Account 470000 Total | 6,420.01- | 103,286.53- |
| | 480000 Revenues - Miscellaneous | | |
| | 483300 EQUIPMENT LEASE OR RENTA | | 1,360.00- |
| | 484100 OPERATING DONATIONS & CO | | 769.35- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,600.00- |
| | 486301 SECURITY DEPOSITS | | 360.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 595.00- |
| | Major Account 480000 Total | | 4,684.35- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 65,133.43- |
| | 493200 OPERATING TRANSFERS OUT | | 6,141.43 |
| | Major Account 490000 Total | | 58,992.00- |
| | Fund 55020 Revenue Total | 6,420.01- | 166,962.88- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,780.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 10,578.52 | 24,984.38 |
| | 511300 OVERTIME PAYMENTS | | 104.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 4.57- | 145.57 |
| | 515200 FICA EXPENSE | 789.96 | 1,885.23 |
| | 515400 LIFE & ACCIDENT INS EXP | .05- | 1.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 19.35- | 531.61 |
| | Major Account 510000 Total | 11,344.51 | 29,432.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 60.05 | 376.23 |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,504.50 |
| | 521300 FREIGHT EXPENSE | 5.00 | 29.55 |
| | 521500 PUBLICATION & PRINT EXP | 1,895.30 | 1,615.78 |
| | 521700 1099 ROYALTY PAYMENTS | | 75.00- |
| | 521900 AWARDS EXPENSE | 132.80 | 132.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 420.00 | 2,295.95 |
| | 522200 CONFERENCE REGISTRATION | | 631.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522400 SUBSISTENCE | 975.04 | 1,438.88 |
| | 523600 INTEREST EXPENSE | 8.38 | 61.95 |
| | 525100 RENT EXP-OFFICE EQUIP | | 170.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,728.21- | 1,410.04- |
| | 527200 REP & MAINT-MOTOR VEHICL | 128.73 | 1,671.48 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,882.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,638.96 |
| | 533900 FOOD EXPENSE | 51.12 | 6,621.58 |
| | 534600 ED & RECREATIONAL SUP EX | 6,632.01 | 58,010.43 |
| | 534800 CONST & MAINT SUP EXP | 4.90 | 1,093.51 |
| | 534901 DATA PROCESSING SUPPLIES | 1,542.50 | 609.02 |
| | 537100 LABORATORY SUP EXP | 3,597.42 | 12,892.43 |
| | 538100 VEHICLE & EQUIP SUP EXP | 8,218.33- | 8,581.65- |
| | 541500 LEGAL SERVICES EXPENSE | | 650.00- |
| | 547100 EDUCATIONAL SERVICES | | 7,925.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 680.00 | 710.00 |
| | 559100 OTHER OPERATING EXP | | 525.17 |
| | Major Account 520000 Total | 5,186.71 | 92,119.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 387.88 | 3,668.19 |
| | 571103 BOARD & LODGING-FOREIGN | | 9,227.11 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 64.66 |
| | 571900 MEALS-ONE DAY TRAVEL | | 50.17 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 297.15 |
| | 572103 COMERCIAL FARES-FOREIGN | | 412.22- |
| | 574500 PERSONAL VEHICLE MILEAGE | | 799.00 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 232.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 69.95 | 1,108.28 |
| | 575100 MISC TRAVEL EXPENSE | 25.00 | 89.40 |
| | 575103 MISC TVL EXP-FOREIGN | | 1,093.51 |
| | Major Account 570000 Total | 482.83 | 16,217.25 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 167.12 | 21,743.03- |
| | Major Account 580000 Total | 167.12 | 21,743.03- |
| | Fund 55020 Expenditures Total | 17,181.17 | 116,026.42 |
| | Subprogram Revenues | 6,420.01- | 166,962.88- |
| | Subprogram Expenditures | 1,528,844.10 | 10,238,824.74 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 186,611.15 |
| | 511200 TEMPORARY SALARIES-WAGE | | 18,000.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 14,173.80 |
| | 515200 FICA EXPENSE | | 9,959.51 |
| | 515400 LIFE & ACCIDENT INS EXP | | 124.32 |
| | 515500 HEALTH INSURANCE EXPENSE | | 15,356.00 |
| | Major Account 510000 Total | | 244,224.78 |
| | Fund 10000 Expenditures Total | | 244,224.78 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,990.17 | 92,620.33 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,500.00 | 9,000.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,543.45 | 7,086.90 |
| | 515200 FICA EXPENSE | 2,392.50 | 4,582.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 31.08 | 62.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 252.00 | 4,091.00 |
| | Major Account 510000 Total | 57,709.20 | 117,442.82 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.76 | 649.80 |
| | 521200 COM EXPENSE - VOICE/DATA | | 808.72 |
| | 521500 PUBLICATION & PRINT EXP | 30.44- | 3,273.25 |
| | 522400 SUBSISTENCE | 1,500.00 | 1,500.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 56.84 | 257.87 |
| | 525500 RENT EXP-OTHER PERS PROP | | 301.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | 411.49 | 9,403.06 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 8.97 |
| | 534800 CONST & MAINT SUP EXP | | 47.60 |
| | 534901 DATA PROCESSING SUPPLIES | | 1,077.13 |
| | 538100 VEHICLE & EQUIP SUP EXP | 265.58 | 1,914.38 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 13,225.00 |
| | Major Account 520000 Total | 2,215.23 | 32,467.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 209.23 | 744.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | 542.89 | 542.89 |
| | 573100 STATE-OWNED TRANSPORT | 2.64 | 3.63 |
| | 575100 MISC TRAVEL EXPENSE | | 108.00 |
| | Major Account 570000 Total | 754.76 | 1,399.38 |
| | 580000 Capital Outlay | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 2,477.99 |
| | Major Account 580000 Total | | 2,477.99 |
| | Fund 25020 Expenditures Total | 60,679.19 | 153,787.92 |
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,190.28- | 9,494.99- |
| | Major Account 470000 Total | 2,190.28- | 9,494.99- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 10,000.00- |
| | 493200 OPERATING TRANSFERS OUT | | 75,000.00 |
| | Major Account 490000 Total | | 65,000.00 |
| | Fund 55020 Revenue Total | 2,190.28- | 55,505.01 |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 746.52 | 1,183.11 |
| | Major Account 520000 Total | 746.52 | 1,183.11 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 13,195.00 | 13,195.00 |
| | Major Account 580000 Total | 13,195.00 | 13,195.00 |
| | Fund 55020 Expenditures Total | 13,941.52 | 14,378.11 |
| | Subprogram Revenues | 2,190.28- | 55,505.01 |
| | Subprogram Expenditures | 74,620.71 | 412,390.81 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 866,885.41 |
| | 511200 TEMPORARY SALARIES-WAGE | | 34,608.04 |
| | 511900 SUPPLEMENTAL | | 863.96 |
| | 515100 RETIREMENT PLANS EXPENSE | | 59,410.01 |
| | 515200 FICA EXPENSE | | 63,521.70 |
| | 515400 LIFE & ACCIDENT INS EXP | | 938.15 |
| | 515500 HEALTH INSURANCE EXPENSE | | 180,658.48 |
| | Major Account 510000 Total | | 1,206,885.75 |
| | Fund 10000 Expenditures Total | | 1,206,885.75 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 218,493.94 | 431,601.29 |
| | 511200 TEMPORARY SALARIES-WAGE | 9,483.92 | 19,611.59 |
| | 511900 SUPPLEMENTAL | 215.99 | 431.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 14,057.58 | 28,254.12 |
| | 515200 FICA EXPENSE | 16,641.44 | 32,278.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 235.58 | 463.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,369.79 | 48,773.58 |
| | Major Account 510000 Total | 262,498.24 | 561,414.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8,922.76 | 40,252.30 |
| | 521200 COM EXPENSE - VOICE/DATA | | 3,336.12 |
| | 521500 PUBLICATION & PRINT EXP | 15,221.35 | 110,465.61 |
| | 522100 DUES & SUBSCRIPTION EXP | 251.25 | 31,988.69 |
| | 522200 CONFERENCE REGISTRATION | | 5,389.35 |
| | 522400 SUBSISTENCE | 524.75 | 3,212.75 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 1,000.00 |
| | 522600 JOB APPLICANT EXPENSE | 35.00 | 240.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 404.06 | 1,539.09 |
| | 525500 RENT EXP-OTHER PERS PROP | 142.89 | 774.17 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 300.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 45.76 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 125.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 74.98 | 2,441.37 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 58.03 |
| | 533900 FOOD EXPENSE | 340.75 | 7,305.38 |
| | 534600 ED & RECREATIONAL SUP EX | | 12,168.22 |
| | 534800 CONST & MAINT SUP EXP | 47.60 | 47.60 |

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As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 34.98 |
| | 534901 DATA PROCESSING SUPPLIES | 1,311.36 | 9,632.15 |
| | 538100 VEHICLE & EQUIP SUP EXP | 89.49 | 426.85 |
| | 543500 MGT CONSULTANT SERVICES | | 128,750.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,034.40 | 40,389.31 |
| | 555200 SOFTWARE - NEW PURCHASES | 7,666.00 | 7,666.00 |
| | Major Account 520000 Total | 41,066.64 | 407,588.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,664.51 | 18,384.22 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 255.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | 688.30 | 2,827.95 |
| | 573100 STATE-OWNED TRANSPORT | 9,208.23 | 19,169.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | 25.50 | 1,077.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 14.50 |
| | 575100 MISC TRAVEL EXPENSE | 80.00 | 656.25 |
| | Major Account 570000 Total | 11,666.54 | 42,385.23 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 2,221.67 |
| | Major Account 580000 Total | | 2,221.67 |
| | Fund 25020 Expenditures Total | 315,231.42 | 1,013,609.89 |
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 125.58- | 326,851.36- |
| | 472100 SALE OF SUP & MAT | 2,415.00- | 32,537.00- |
| | Major Account 470000 Total | 2,540.58- | 359,388.36- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 65.30- |
| | Major Account 480000 Total | | 65.30- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 59,399.46- |
| | 493200 OPERATING TRANSFERS OUT | | 2,000.00 |
| | Major Account 490000 Total | | 57,399.46- |
| | Fund 55020 Revenue Total | 2,540.58- | 416,853.12- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,978.71 | 77,431.75 |
| | 511200 TEMPORARY SALARIES-WAGE | 23,519.14 | 91,560.74 |
| | 511300 OVERTIME PAYMENTS | | 138.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 782.50 | 4,485.50 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 1,719.13 | 8,071.49 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.35 | 83.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 235.60 | 14,026.62 |
| | Major Account 510000 Total | 38,248.43 | 195,797.30 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 659.61 | 5,662.46 |
| | 521200 COM EXPENSE - VOICE/DATA | | 4,309.89 |
| | 521500 PUBLICATION & PRINT EXP | 1,324.71 | 17,781.05 |
| | 521900 AWARDS EXPENSE | 12.96 | 408.91 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,028.00 | 449.98 |
| | 522200 CONFERENCE REGISTRATION | 3,640.00 | 4,340.00 |
| | 522400 SUBSISTENCE | | 6,602.29 |
| | 522600 JOB APPLICANT EXPENSE | | 67.49 |
| | 524700 RENT EXP-OTHER REAL PROP | | 120.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 684.43 | 2,355.32 |
| | 525500 RENT EXP-OTHER PERS PROP | 165.00 | 3,628.80 |
| | 527800 REP & MAINT-OTHER PROPER | | 340.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 520.99 | 9,021.93 |
| | 533100 HOUSEHOLD & INSTIT EXP | 14.13 | 2,350.33 |
| | 533900 FOOD EXPENSE | 1,306.10 | 12,213.19 |
| | 534600 ED & RECREATIONAL SUP EX | 142.91 | 7,861.09 |
| | 534900 MISCELLANEOUS SUP EXP | 144.32 | 238.26 |
| | 534901 DATA PROCESSING SUPPLIES | 367.66- | 136.44 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 235.15 |
| | 543100 IT CONSULTING-APPLICATIONS | | 235.19 |
| | 554900 OTHER CONTRACTUAL SERVICES | 250.00 | 15,750.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 293.25 |
| | 559100 OTHER OPERATING EXP | 28.74 | 1,045.49 |
| | Major Account 520000 Total | 9,554.24 | 95,446.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 550.06 | 6,022.93 |
| | 571600 MEALS-NOT TRAVEL STATUS | 16.58 | 553.08 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 615.69 |
| | 573100 STATE-OWNED TRANSPORT | | 592.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 415.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,541.44 | 1,868.09 |
| | 575100 MISC TRAVEL EXPENSE | 60.00 | 505.38 |
| | Major Account 570000 Total | 2,168.08 | 10,572.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 295.00 | 295.00 |
| | Major Account 580000 Total | 295.00 | 295.00 |
| | Fund 55020 Expenditures Total | 50,265.75 | 302,111.50 |
| | Subprogram Revenues | 2,540.58 | 416,853.12 |
| | Subprogram Expenditures | 365,497.17 | 2,522,607.14 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 515,640.01 |
| | 511200 TEMPORARY SALARIES-WAGE | | 6,592.20 |
| | 511300 OVERTIME PAYMENTS | | 8,468.99 |
| | 511900 SUPPLEMENTAL | | 226.88 |
| | 515100 RETIREMENT PLANS EXPENSE | | 39,540.89 |
| | 515200 FICA EXPENSE | | 37,776.18 |
| | 515400 LIFE & ACCIDENT INS EXP | | 550.79 |
| | 515500 HEALTH INSURANCE EXPENSE | | 84,656.33 |
| | Major Account 510000 Total | | 693,452.27 |
| | Fund 10000 Expenditures Total | | 693,452.27 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 133,221.53 | 265,996.39 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,288.48 | 496.67 |
| | 511300 OVERTIME PAYMENTS | 1,850.21 | 3,275.29 |
| | 511900 SUPPLEMENTAL | 56.72 | 113.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,494.99 | 19,395.64 |
| | 515200 FICA EXPENSE | 9,447.79 | 18,456.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 146.02 | 294.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,648.87 | 24,268.83 |
| | Major Account 510000 Total | 157,154.61 | 332,297.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 443.37 | 2,872.43 |
| | 521200 COM EXPENSE - VOICE/DATA | 31.99 | 4,944.61 |
| | 521300 FREIGHT EXPENSE | | 178.29 |
| | 521500 PUBLICATION & PRINT EXP | 709.35 | 8,290.17 |
| | 521900 AWARDS EXPENSE | 19.96 | 442.40 |
| | 522100 DUES & SUBSCRIPTION EXP | 240.00 | 31,304.80 |
| | 522200 CONFERENCE REGISTRATION | 249.00 | 8,879.98 |
| | 522600 JOB APPLICANT EXPENSE | | 15.00 |
| | 523500 PROMPT PAY INTEREST | | 14.06 |
| | 525100 RENT EXP-OFFICE EQUIP | 445.22 | 5,577.47 |
| | 525500 RENT EXP-OTHER PERS PROP | 165.00 | 504.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 30.00 | 2,068.21 |
| | 527600 REP & MAINT-HOUSE/INST E | 65.00 | 537.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 334.27 | 8,579.47 |
| | 533100 HOUSEHOLD & INSTIT EXP | 743.64 | 10,143.53 |
| | 533900 FOOD EXPENSE | | 786.86 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 520000 Operating Expenses | | |
| | 534500 AGRICULTURAL SUPPLIES EX | | 54.95 |
| | 534600 ED & RECREATIONAL SUP EX | 5.49- | 1,183.23 |
| | 534800 CONST & MAINT SUP EXP | 45.00 | 90.00 |
| | 534901 DATA PROCESSING SUPPLIES | 3,343.11 | 12,499.94 |
| | 538100 VEHICLE & EQUIP SUP EXP | 248.86 | 4,579.71 |
| | 554900 OTHER CONTRACTUAL SERVICES | 310.00 | 4,935.80 |
| | 555200 SOFTWARE - NEW PURCHASES | | 14,201.69 |
| | 556300 SURETY & NOTARY BONDS | | 140.00 |
| | 559100 OTHER OPERATING EXP | 848.25 | 6,851.00 |
| | Major Account 520000 Total | 8,266.53 | 129,674.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 342.01 | 6,453.34 |
| | 571600 MEALS-NOT TRAVEL STATUS | 118.81 | 417.79 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,179.57 |
| | 573100 STATE-OWNED TRANSPORT | 426.71 | 1,847.44 |
| | 574500 PERSONAL VEHICLE MILEAGE | 258.75 | 1,363.50 |
| | 575100 MISC TRAVEL EXPENSE | | 339.75 |
| | Major Account 570000 Total | 1,146.28 | 11,601.39 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 16,186.26 |
| | Major Account 580000 Total | | 16,186.26 |
| | Fund 25020 Expenditures Total | 166,567.42 | 489,759.63 |
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,832.53 | 28,886.77 |
| | 472100 SALE OF SUP & MAT | 230.20- | 4,788.90- |
| | 474100 GENERAL BUSINESS FEES | 170.00- | 1,682.50- |
| | Major Account 470000 Total | 3,432.33 | 22,415.37 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,453.00- |
| | 493200 OPERATING TRANSFERS OUT | | 145.00 |
| | Major Account 490000 Total | | 1,308.00- |
| | Fund 55020 Revenue Total | 3,432.33 | 21,107.37 |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 5.30 |
| | 511300 OVERTIME PAYMENTS | | 125.74 |
| | 515100 RETIREMENT PLANS EXPENSE | | 8.17 |
| | 515200 FICA EXPENSE | | 9.27 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | | .13 |
| | 515500 HEALTH INSURANCE EXPENSE | | 29,454.27- |
| | Major Account 510000 Total | | 29,305.66- |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8,819.69- | 4,542.70 |
| | 521200 COM EXPENSE - VOICE/DATA | | 88.72 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,180.00 | 1,190.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 4,523.94- | 10,310.91- |
| | 525500 RENT EXP-OTHER PERS PROP | 357.00 | 1,198.05 |
| | 527200 REP & MAINT-MOTOR VEHICL | 17.95 | 17.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 101.38 |
| | 534800 CONST & MAINT SUP EXP | 2.69 | 2.69 |
| | 538100 VEHICLE & EQUIP SUP EXP | 81.08 | 232.51 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,054.55 | 15,622.84 |
| | 559100 OTHER OPERATING EXP | | 581.75 |
| | Major Account 520000 Total | 8,650.36- | 13,267.68 |
| | Fund 55020 Expenditures Total | 8,650.36- | 16,037.98- |
| | Subprogram Revenues | 3,432.33 | 21,107.37 |
| | Subprogram Expenditures | 157,917.06 | 1,167,173.92 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 266,056.02 |
| | 511200 TEMPORARY SALARIES-WAGE | | 5,951.90 |
| | 511900 SUPPLEMENTAL | | 600.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 15,245.35 |
| | 515200 FICA EXPENSE | | 20,067.09 |
| | 515400 LIFE & ACCIDENT INS EXP | | 291.38 |
| | 515500 HEALTH INSURANCE EXPENSE | | 42,431.79 |
| | Major Account 510000 Total | | 350,643.53 |
| | Fund 10000 Expenditures Total | | 350,643.53 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 66,553.39 | 148,442.15 |
| | 511200 TEMPORARY SALARIES-WAGE | 672.82 | 1,598.57 |
| | 511900 SUPPLEMENTAL | 150.00 | 300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,841.63 | 8,764.89 |
| | 515200 FICA EXPENSE | 5,134.93 | 11,311.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 72.84 | 146.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 853.50 | 11,610.28 |
| | 516500 WORKERS COMP PREMIUMS | | 65,408.00 |
| | Major Account 510000 Total | 77,279.11 | 247,582.36 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,854.50 | 23,153.99 |
| | 521200 COM EXPENSE - VOICE/DATA | | 2,283.43 |
| | 521300 FREIGHT EXPENSE | 14.06 | 180.32 |
| | 521500 PUBLICATION & PRINT EXP | 19,268.11 | 181,507.62 |
| | 521900 AWARDS EXPENSE | | 38.71 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,625.00 | 143,962.36 |
| | 522200 CONFERENCE REGISTRATION | | 5,539.00 |
| | 522600 JOB APPLICANT EXPENSE | 303.31 | 1,069.21 |
| | 523500 PROMPT PAY INTEREST | | 8.40 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,200.00 | 29,400.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 64.64 | 289.67 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,175.00 | 28,040.10 |
| | 526100 REP & MAINT-REAL PROPERT | | 11,402.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 591.55 | 2,149.12 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 127.86 |
| | 533900 FOOD EXPENSE | | 684.00 |
| | 534600 ED & RECREATIONAL SUP EX | 481.38- | 3,204.29 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 530.03 |
| | 534900 MISCELLANEOUS SUP EXP | | 241.42 |
| | 534901 DATA PROCESSING SUPPLIES | | 2,013.96 |
| | 535100 MEDICAL SUPPLIES | | 404.00 |
| | 541600 GROSS PROCEEDS LEGAL EXP | 1,560.00 | 1,560.00 |
| | 541700 LEGAL RELATED EXPENSE | | 6,863.72 |
| | 542500 ENG & ARCH SERVICES | 40,734.97 | 95,725.23 |
| | 547100 EDUCATIONAL SERVICES | | 1,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,000.00 | 97,399.76 |
| | 556100 INSURANCE EXPENSE | 116.64 | 5,030.63 |
| | Major Account 520000 Total | 75,026.40 | 643,809.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,121.40 | 6,423.36 |
| | 572100 COMMERCIAL TRANSPORTATIO | 896.89 | 2,194.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | 242.25 | 704.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,058.52 | 7,865.36 |
| | 575100 MISC TRAVEL EXPENSE | 32.43 | 77.43 |
| | Major Account 570000 Total | 7,351.49 | 17,264.61 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 39,943.92- | 35,500.00 |
| | 588004 EQUIPMENT | | 3,990.00 |
| | Major Account 580000 Total | 39,943.92- | 39,490.00 |
| | Fund 25020 Expenditures Total | 119,713.08 | 948,146.40 |
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 8,600.00- | 17,200.00- |
| | 472100 SALE OF SUP & MAT | 461.40- | 6,043.90- |
| | Major Account 470000 Total | 9,061.40- | 23,243.90- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 2,500.00- |
| | Major Account 480000 Total | | 2,500.00- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 18,057.50- |
| | 493100 OPERATING TRANSFERS IN | | 2,500.00- |
| | 493200 OPERATING TRANSFERS OUT | | 6,100.00 |
| | Major Account 490000 Total | | 14,457.50- |
| | Fund 55020 Revenue Total | 9,061.40- | 40,201.40- |
| Expenditures | 510000 Personal Services | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,529.19 | 35,902.94 |
| | 511200 TEMPORARY SALARIES-WAGE | 532.50 | 4,530.60 |
| | 511300 OVERTIME PAYMENTS | | 137.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 186.70 | 1,210.62 |
| | 515200 FICA EXPENSE | 431.21 | 2,919.18 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.74 | 40.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 126.00 | 2,596.00 |
| | 516500 WORKERS COMP PREMIUMS | | 10,084.50 |
| | Major Account 510000 Total | 6,812.34 | 57,421.48 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 147.19 | 234.02 |
| | 521200 COM EXPENSE - VOICE/DATA | | 551.10 |
| | 521500 PUBLICATION & PRINT EXP | 35,968.53- | 120,202.55- |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,413.97 |
| | 522200 CONFERENCE REGISTRATION | | 325.00 |
| | 523600 INTEREST EXPENSE | 465.91 | 3,070.49 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,441.49 | 25,749.04 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 25,070.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 144.52 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 375.00 |
| | Major Account 520000 Total | 32,913.94- | 61,268.45- |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 389.65 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 91.50 |
| | Major Account 570000 Total | | 481.15 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 1,306.99 | 7,566.91 |
| | Major Account 580000 Total | 1,306.99 | 7,566.91 |
| | Fund 55020 Expenditures Total | 24,794.61- | 4,201.09 |
| | Subprogram Revenues | 9,061.40- | 40,201.40- |
| | Subprogram Expenditures | 94,918.47 | 1,302,991.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 750,367.00 |
| | 511200 TEMPORARY SALARIES-WAGE | | 106,382.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 51,311.00 |
| | 515200 FICA EXPENSE | | 59,640.00 |
| | 515400 LIFE & ACCIDENT INS EXP | | 699.00 |
| | 515500 HEALTH INSURANCE EXPENSE | | 128,355.00 |
| | Major Account 510000 Total | | 1,096,754.00 |
| | Fund 10000 Expenditures Total | | 1,096,754.00 |
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 389,013.00 | 389,013.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 51,177.00 | 51,177.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 28,060.00 | 28,060.00 |
| | 515200 FICA EXPENSE | 28,730.00 | 28,730.00 |
| | 515400 LIFE & ACCIDENT INS EXP | 350.00 | 350.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 36,391.00 | 36,391.00 |
| | Major Account 510000 Total | 533,721.00 | 533,721.00 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 500,000.00 | 399,855.00 |
| | Major Account 590000 Total | 500,000.00 | 399,855.00 |
| | Fund 25020 Expenditures Total | 1,033,721.00 | 933,576.00 |
| | Subprogram Expenditures | 1,033,721.00 | 2,030,330.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | 766.40 |
| | 515200 FICA EXPENSE | | 732.85 |
| | Major Account 510000 Total | | 1,499.25 |
| | Fund 10000 Expenditures Total | | 1,499.25 |
| 25020 UNK CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 290,728.02- | 83,954.96 |
| | Major Account 470000 Total | 290,728.02- | 83,954.96 |
| | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 186,006.62- | 146,233.09- |
| | 486351 NSF ITEMS SUSPENSE | 3,473.75 | 35,441.69 |
| | Major Account 480000 Total | 182,532.87- | 110,791.40- |
| | Fund 25020 Revenue Total | 473,260.89- | 26,836.44- |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | | 766.40- |
| | 515200 FICA EXPENSE | .01- | 732.88- |
| | Major Account 510000 Total | .01- | 1,499.28- |
| | Fund 25020 Expenditures Total | .01- | 1,499.28- |
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 161,732.16- | 103,133.89- |
| | Major Account 470000 Total | 161,732.16- | 103,133.89- |
| | Fund 55020 Revenue Total | 161,732.16- | 103,133.89- |
| | Subprogram Revenues | 634,993.05- | 129,970.33- |
| | Subprogram Expenditures | .01- | .03- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 725,745.00- |
| | Major Account 460000 Total | | 725,745.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 93,016.27- | 15,150,906.83- |
| | 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 | 88,399.03- | 13,379,266.87- |
| | 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 | 1.29 | 551.81 |
| | 486500 MISCELLANEOUS ADJUSTMENT | 133.75- | 1,097.09- |
| | Major Account 480000 Total | 80,626.11- | 565,631.03- |
| | 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 Revenue Total | 169,025.14- | 14,155,075.90- |
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 19.12 | 385,260.40- |
| | Major Account 470000 Total | 19.12 | 385,260.40- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 2,185.23- |
| | Major Account 480000 Total | | 2,185.23- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 778,000.00 |
| | Major Account 490000 Total | | 778,000.00 |
| | Fund 55020 Revenue Total | 19.12 | 390,554.37 |
| | Subprogram Revenues | 169,006.02- | 13,764,521.53- |
| | 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
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 357.00 | 20,493.77 |
| | 515100 RETIREMENT PLANS EXPENSE | | 711.68 |
| | 515200 FICA EXPENSE | | 1,288.88 |
| | Major Account 510000 Total | 357.00 | 22,494.33 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 275.00 |
| | 522400 SUBSISTENCE | 115.45 | 543.41 |
| | 525500 RENT EXP-OTHER PERS PROP | | 99.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 51.33 |
| | 537100 LABORATORY SUP EXP | | 4,824.02 |
| | 539100 INDIRECT COST ALLOWANCE | 453.83 | 12,395.26 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 10,487.68 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 4,076.50 |
| | Major Account 520000 Total | 569.28 | 32,752.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,032.77 | 1,247.35 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 574.54 |
| | Major Account 570000 Total | 1,032.77 | 1,821.89 |
| | Fund 40000 Expenditures Total | 1,959.05 | 57,068.42 |
| | Subprogram Expenditures | 1,959.05 | 57,068.42 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,291.20 | 7,747.20 |
| | 511200 TEMPORARY SALARIES-WAGE | 34,117.43 | 137,837.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 103.29 | 619.74 |
| | 515200 FICA EXPENSE | 108.25 | 613.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.44 | 8.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 19.22 | 694.82 |
| | Major Account 510000 Total | 35,640.83 | 147,521.03 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 175.99 |
| | Major Account 520000 Total | | 175.99 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 24,389.00 | 3,700,850.30 |
| | Major Account 590000 Total | 24,389.00 | 3,700,850.30 |
| | Fund 40000 Expenditures Total | 60,029.83 | 3,848,547.32 |
| | Subprogram Expenditures | 60,029.83 | 3,848,547.32 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 756 UNK FED LT CRED

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 14,271.84 | 86,458.72 | |
| 515100 RETIREMENT PLANS EXPENSE | 837.44 | 5,280.08 | |
| 515200 FICA EXPENSE | 1,091.16 | 5,959.34 | |
| 515400 LIFE & ACCIDENT INS EXP | 15.87 | 95.14 | |
| 515500 HEALTH INSURANCE EXPENSE | 260.05 | 26,875.05 | |
| Major Account 510000 Total | 16,476.36 | 124,668.33 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 14.98 | 208.38 | |
| 521200 COM EXPENSE - VOICE/DATA | | 659.57 | |
| 521500 PUBLICATION & PRINT EXP | 1,277.01 | 2,578.39 | |
| 522100 DUES & SUBSCRIPTION EXP | 162.50 | 3,112.50 | |
| 522200 CONFERENCE REGISTRATION | | 1,120.00 | |
| 522600 JOB APPLICANT EXPENSE | | 45.00 | |
| 525100 RENT EXP-OFFICE EQUIP | 149.41 | 231.56 | |
| 525500 RENT EXP-OTHER PERS PROP | 132.00 | 132.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 33.57 | 4,383.70 | |
| 534901 DATA PROCESSING SUPPLIES | 367.66 | 2,513.75 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 43.50 | |
| 539100 INDIRECT COST ALLOWANCE | 2,081.06 | 11,467.23 | |
| Major Account 520000 Total | 4,218.19 | 26,495.58 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 1,035.81 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 344.99 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 65.50 | |
| 575100 MISC TRAVEL EXPENSE | | 69.73 | |
| Major Account 570000 Total | | 1,516.03 | |
| 580000 Capital Outlay | | | |
| 588004 EQUIPMENT | | 919.85 | |
| Major Account 580000 Total | | 919.85 | |
| 590000 Government Aid | | | |
| 599100 OTHER GOVERNMENT AID | | 23,587.00 | |
| Major Account 590000 Total | | 23,587.00 | |
| Fund 40000 Expenditures Total | 20,694.55 | 177,186.79 | |
| Subprogram Expenditures | 20,694.55 | 177,186.79 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 175,259.00 | 10,645,921.00 |
| | Major Account 590000 Total | 175,259.00 | 10,645,921.00 |
| | Fund 40000 Expenditures Total | 175,259.00 | 10,645,921.00 |
| | Subprogram Expenditures | 175,259.00 | 10,645,921.00 |
| | Program Expenditures | 257,942.43 | 14,728,723.53 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49100 UNK FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 34,009.78- |
| | Major Account 460000 Total | | 34,009.78- |
| | Fund 49100 Revenue Total | | 34,009.78- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 30.76 | 9,370.06 |
| | 515100 RETIREMENT PLANS EXPENSE | | 726.08 |
| | 515200 FICA EXPENSE | | 702.39 |
| | 515400 LIFE & ACCIDENT INS EXP | | 5.48 |
| | 515500 HEALTH INSURANCE EXPENSE | | 416.96 |
| | Major Account 510000 Total | 30.76 | 11,220.97 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 15.21 |
| | 522100 DUES & SUBSCRIPTION EXP | 13.74 | 13.74 |
| | 522200 CONFERENCE REGISTRATION | | 30.00- |
| | 522400 SUBSISTENCE | | 40.71 |
| | 537100 LABORATORY SUP EXP | 484.58 | 490.37 |
| | 539100 INDIRECT COST ALLOWANCE | | 7,368.20 |
| | Major Account 520000 Total | 498.32 | 7,898.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,564.72 |
| | 571103 BOARD & LODGING-FOREIGN | 1,990.26 | 2,460.16 |
| | 572103 COMERCIAL FARES-FOREIGN | 352.84 | 1,246.06 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,194.50 |
| | 574503 MILEAGE ALLOW-FOREIGN | 1,786.50 | 1,984.00 |
| | 575100 MISC TRAVEL EXPENSE | | 99.75 |
| | 575103 MISC TVL EXP-FOREIGN | 386.70 | 406.70 |
| | Major Account 570000 Total | 4,516.30 | 9,955.89 |
| | Fund 49100 Expenditures Total | 5,045.38 | 29,075.09 |
| | Subprogram Revenues | | 34,009.78- |
| | Subprogram Expenditures | 5,045.38 | 29,075.09 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 006

| <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 | | 61,264.01- |
| | Major Account 460000 Total | | 61,264.01- |
| | Fund 49100 Revenue Total | | 61,264.01- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 12,072.00 |
| | 511200 TEMPORARY SALARIES-WAGE | | 347.20 |
| | 515100 RETIREMENT PLANS EXPENSE | | 936.17 |
| | 515200 FICA EXPENSE | | 896.46 |
| | 515400 LIFE & ACCIDENT INS EXP | | 8.03 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,391.53 |
| | Major Account 510000 Total | | 15,651.39 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 2,008.00 |
| | 522400 SUBSISTENCE | | 2,682.95 |
| | 533900 FOOD EXPENSE | | 100.72 |
| | 534600 ED & RECREATIONAL SUP EX | | 973.53 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 197.38 |
| | 539100 INDIRECT COST ALLOWANCE | | 8,019.53 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 9,000.00 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 184.00 |
| | Major Account 520000 Total | | 23,166.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,106.07 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 643.53 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 732.44 |
| | 575100 MISC TRAVEL EXPENSE | | 40.67 |
| | Major Account 570000 Total | | 4,522.71 |
| | Fund 49100 Expenditures Total | | 43,340.21 |
| | Subprogram Revenues | | 61,264.01- |
| | Subprogram Expenditures | | 43,340.21 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49100 UNK FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 31,653.09- |
| | Major Account 460000 Total | | 31,653.09- |
| | Fund 49100 Revenue Total | | 31,653.09- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 4,384.16 |
| | 511200 TEMPORARY SALARIES-WAGE | | 9,722.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 123.24 |
| | 515200 FICA EXPENSE | | 1,075.34 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4.65 |
| | 515500 HEALTH INSURANCE EXPENSE | | 514.09 |
| | Major Account 510000 Total | | 15,823.48 |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,389.12 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,827.31 |
| | 539100 INDIRECT COST ALLOWANCE | 535.78 | 4,657.19 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 24,000.00 |
| | Major Account 520000 Total | 535.78 | 34,873.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 149.04 |
| | Major Account 570000 Total | | 149.04 |
| | Fund 49100 Expenditures Total | 535.78 | 50,846.14 |
| | Subprogram Revenues | | 31,653.09- |
| | Subprogram Expenditures | 535.78 | 50,846.14 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

| <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- | 72,982.93- |
| | Major Account 460000 Total | 32,066.89- | 72,982.93- |
| | Fund 49100 Revenue Total | 32,066.89- | 72,982.93- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 789.20 | 10,475.89 |
| | 511200 TEMPORARY SALARIES-WAGE | | 9,375.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 63.14 | 1,501.73 |
| | 515200 FICA EXPENSE | 60.81 | 1,505.24 |
| | 515400 LIFE & ACCIDENT INS EXP | .89 | 15.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 6.98 | 2,058.95 |
| | Major Account 510000 Total | 921.02 | 24,932.76 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 85.00 |
| | 522200 CONFERENCE REGISTRATION | | 95.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 803.76 | 1,775.76 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,832.61 |
| | 537100 LABORATORY SUP EXP | | 16.17 |
| | 538100 VEHICLE & EQUIP SUP EXP | 120.43 | 537.80 |
| | 539100 INDIRECT COST ALLOWANCE | 1,651.91 | 18,403.28 |
| | Major Account 520000 Total | 2,576.10 | 22,745.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 568.35 | 7,033.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 773.25 |
| | 575100 MISC TRAVEL EXPENSE | 15.00 | 126.40 |
| | Major Account 570000 Total | 583.35 | 7,932.77 |
| | Fund 49100 Expenditures Total | 4,080.47 | 55,611.15 |
| | Subprogram Revenues | 32,066.89- | 72,982.93- |
| | Subprogram Expenditures | 4,080.47 | 55,611.15 |
| | Program Revenues | 32,066.89- | 199,909.81- |
| | Program Expenditures | 9,661.63 | 178,872.59 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 778,633.24- |
| | Major Account 480000 Total | | 778,633.24- |
| | Fund 65020 Revenue Total | | 778,633.24- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,708.46 | 152,202.31 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,615.25 | 9,352.33 |
| | 511300 OVERTIME PAYMENTS | | .50 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,000.25 | 11,451.89 |
| | 515200 FICA EXPENSE | 1,960.68 | 10,791.41 |
| | 515400 LIFE & ACCIDENT INS EXP | 25.68 | 143.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 308.57 | 23,219.93 |
| | Major Account 510000 Total | 31,618.89 | 207,161.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.83 | 76.72 |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,041.46 |
| | 521500 PUBLICATION & PRINT EXP | | 2,022.64 |
| | 521900 AWARDS EXPENSE | 490.00 | 490.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 204.00 |
| | 522200 CONFERENCE REGISTRATION | | 600.00 |
| | 522400 SUBSISTENCE | 3,560.00 | 9,496.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 1,500.00 |
| | 522600 JOB APPLICANT EXPENSE | | 121.13 |
| | 525100 RENT EXP-OFFICE EQUIP | 110.30 | 701.29 |
| | 525500 RENT EXP-OTHER PERS PROP | 133.00 | 377.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 45.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 15.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 364.73 | 2,959.20 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,072.10 |
| | 533900 FOOD EXPENSE | 194.65 | 5,639.74 |
| | 534600 ED & RECREATIONAL SUP EX | | 5,767.38 |
| | 534901 DATA PROCESSING SUPPLIES | 45.07 | 106.57 |
| | 535100 MEDICAL SUPPLIES | 460.00 | 866.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 73.54 | 107.06 |
| | 547100 EDUCATIONAL SERVICES | | 10,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 85,000.00 |
| | Major Account 520000 Total | 5,436.12 | 129,708.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 8,154.77 | 10,003.23 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 56.84 | 267.94 |
| | 572100 COMMERCIAL TRANSPORTATIO | 755.06 | 800.06 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 14.34 |
| | 575100 MISC TRAVEL EXPENSE | 9,804.00 | 9,864.00 |
| | Major Account 570000 Total | 18,770.67 | 20,949.57 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 793.65 | 1,223.28 |
| | Major Account 580000 Total | 793.65 | 1,223.28 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 51,040.00 |
| | 599102 NON-TAXABLE STIPENDS | | 5,000.00 |
| | Major Account 590000 Total | | 56,040.00 |
| | Fund 65020 Expenditures Total | 56,619.33 | 415,082.63 |
| | Subprogram Revenues | | 778,633.24 |
| | Subprogram Expenditures | 56,619.33 | 415,082.63 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 20,469.03- | 114,329.70- |
| | Major Account 460000 Total | 20,469.03- | 114,329.70- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 237.41- |
| | 484104 INDIRECT COST-LOCAL | | 12,000.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,379.69- |
| | Major Account 480000 Total | | 13,617.10- |
| | Fund 65020 Revenue Total | 20,469.03- | 127,946.80- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,334.36 | 45,807.31 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,688.56 | 24,276.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,236.74 | 3,384.56 |
| | 515200 FICA EXPENSE | 1,263.84 | 4,103.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 14.41 | 47.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 188.17 | 9,079.84 |
| | Major Account 510000 Total | 22,726.08 | 86,699.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 17.36 | 17.36 |
| | 521200 COM EXPENSE - VOICE/DATA | | 688.16 |
| | 521300 FREIGHT EXPENSE | 11.63 | 11.63 |
| | 521500 PUBLICATION & PRINT EXP | 1,730.00 | 1,813.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 40.00 | 239.83 |
| | 522200 CONFERENCE REGISTRATION | 115.00 | 775.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 263.70 | 595.80 |
| | 527200 REP & MAINT-MOTOR VEHICL | 250.75 | 436.75 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 21,000.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 105.29 |
| | 534901 DATA PROCESSING SUPPLIES | | 248.41 |
| | 537100 LABORATORY SUP EXP | 3,823.24 | 3,989.14 |
| | 538100 VEHICLE & EQUIP SUP EXP | 758.30 | 818.11 |
| | 539100 INDIRECT COST ALLOWANCE | 2,811.78 | 10,447.75 |
| | 547100 EDUCATIONAL SERVICES | 1,000.00 | 1,000.00 |
| | Major Account 520000 Total | 10,821.76 | 42,186.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,682.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 13.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 405.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,187.90 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 299.75 |
| | Major Account 570000 Total | | 7,589.42 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 319.51 |
| | Major Account 580000 Total | | 319.51 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 3,624.00 |
| | Major Account 590000 Total | | 3,624.00 |
| | Fund 65020 Expenditures Total | 33,547.84 | 140,418.44 |
| | Subprogram Revenues | <u>20,469.03-</u> | <u>127,946.80-</u> |
| | Subprogram Expenditures | <u>33,547.84</u> | <u>140,418.44</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 18,087.14- |
| | Major Account 460000 Total | | 18,087.14- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 45,326.63- |
| | 484106 INDIRECT COST-PRIVATE | 4,000.00- | 4,000.00- |
| | 484900 OTHER PRIVATE SOURCES | | 3,000.00- |
| | Major Account 480000 Total | 4,000.00- | 52,326.63- |
| | Fund 65020 Revenue Total | 4,000.00- | 70,413.77- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,142.62 | 80,068.14 |
| | 511200 TEMPORARY SALARIES-WAGE | 80.82 | 23,538.30 |
| | 511300 OVERTIME PAYMENTS | | 105.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,211.42 | 5,160.20 |
| | 515200 FICA EXPENSE | 1,074.69 | 6,922.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.00 | 34.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 76.73 | 4,005.02 |
| | Major Account 510000 Total | 17,592.28 | 119,834.24 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 60.00 | 1,057.00 |
| | 521900 AWARDS EXPENSE | | 97.65 |
| | 522000 1099 AWARDS | | 133.33 |
| | 522100 DUES & SUBSCRIPTION EXP | | 949.00 |
| | 522200 CONFERENCE REGISTRATION | | 4,620.00 |
| | 522400 SUBSISTENCE | | 4,555.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 314.88 |
| | 533900 FOOD EXPENSE | | 604.06 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,525.77 |
| | 534901 DATA PROCESSING SUPPLIES | | 339.89 |
| | 537100 LABORATORY SUP EXP | | 180.27 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 28.76 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,000.00 | 4,750.00 |
| | Major Account 520000 Total | 2,060.00 | 19,155.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 688.61 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 113.60 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 40.33 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 253.65 |
| | Major Account 570000 Total | | 1,096.19 |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram006

| <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 | | |
| | Fund 65020 Expenditures Total | <u>19,652.28</u> | <u>140,086.04</u> |
| | Subprogram Revenues | <u>4,000.00-</u> | <u>70,413.77-</u> |
| | Subprogram Expenditures | <u>19,652.28</u> | <u>140,086.04</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 40,000.00- |
| | Major Account 480000 Total | | 40,000.00- |
| | Fund 65020 Revenue Total | | 40,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,220.00 | 13,810.00 |
| | 515200 FICA EXPENSE | | 636.48 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,017.13 |
| | Major Account 510000 Total | 1,220.00 | 15,463.61 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 439.28- |
| | 525500 RENT EXP-OTHER PERS PROP | 1,050.00 | 1,650.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 184.96 |
| | 534600 ED & RECREATIONAL SUP EX | | 254.32 |
| | 537100 LABORATORY SUP EXP | | 1,943.96 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,104.15 | 4,625.61 |
| | 539100 INDIRECT COST ALLOWANCE | 443.75 | 2,743.84 |
| | Major Account 520000 Total | 3,597.90 | 10,963.41 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 124.75 |
| | 575100 MISC TRAVEL EXPENSE | | 84.00 |
| | Major Account 570000 Total | | 208.75 |
| | Fund 65020 Expenditures Total | 4,817.90 | 26,635.77 |
| | Subprogram Revenues | | 40,000.00- |
| | Subprogram Expenditures | 4,817.90 | 26,635.77 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 10,978.92- | 67,213.45- |
| | Major Account 460000 Total | 10,978.92- | 67,213.45- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 17,926.96- | 40,225.18- |
| | 484106 INDIRECT COST-PRIVATE | | 15,000.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 35,044.02- |
| | Major Account 480000 Total | 17,926.96- | 90,269.20- |
| | Fund 65020 Revenue Total | 28,905.88- | 157,482.65- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,053.51 | 126,804.92 |
| | 511200 TEMPORARY SALARIES-WAGE | 14,360.99 | 104,637.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,462.23 | 8,257.02 |
| | 515200 FICA EXPENSE | 2,723.83 | 16,259.11 |
| | 515400 LIFE & ACCIDENT INS EXP | 27.08 | 144.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 357.18 | 26,307.76 |
| | Major Account 510000 Total | 42,984.82 | 282,411.03 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 58.36 |
| | 521500 PUBLICATION & PRINT EXP | 1,738.94 | 10,812.56 |
| | 522100 DUES & SUBSCRIPTION EXP | 354.76 | 1,817.02 |
| | 522200 CONFERENCE REGISTRATION | | 2,084.15 |
| | 522400 SUBSISTENCE | 1,530.21 | 1,930.21 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 3,949.25 |
| | 525500 RENT EXP-OTHER PERS PROP | 131.00 | 759.49 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 311.40 |
| | 533100 HOUSEHOLD & INSTIT EXP | 142.07 | 142.07 |
| | 533900 FOOD EXPENSE | 196.02 | 819.11 |
| | 534600 ED & RECREATIONAL SUP EX | 60.63 | 890.83 |
| | 534901 DATA PROCESSING SUPPLIES | 999.06 | 1,649.64 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 383.12 |
| | 539100 INDIRECT COST ALLOWANCE | 5,899.66 | 38,914.34 |
| | 545000 LABORATORY SERVICES | | 60.00 |
| | 547100 EDUCATIONAL SERVICES | | 999.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,359.99 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 9,000.00 |
| | Major Account 520000 Total | 11,052.35 | 75,940.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 870.80 | 4,825.06 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 46.00 | 1,597.77 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,064.37 |
| | 574500 PERSONAL VEHICLE MILEAGE | 21.25 | 636.50 |
| | 575100 MISC TRAVEL EXPENSE | 30.00 | 30.00 |
| | Major Account 570000 Total | 968.05 | 8,153.70 |
| | Fund 65020 Expenditures Total | 55,005.22 | 366,505.27 |
| | Subprogram Revenues | 28,905.88 | 157,482.65 |
| | Subprogram Expenditures | 55,005.22 | 366,505.27 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 5,544.72- |
| | Major Account 460000 Total | | 5,544.72- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 8,000.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 2,500.00- |
| | Major Account 480000 Total | | 10,500.00- |
| | Fund 65020 Revenue Total | | 16,044.72- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 2,579.24 |
| | 515200 FICA EXPENSE | | 38.25 |
| | Major Account 510000 Total | | 2,617.49 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 3,979.56 |
| | 524700 RENT EXP-OTHER REAL PROP | | 800.00 |
| | 533900 FOOD EXPENSE | | 1,444.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | | .01 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 931.50 | 6,423.04 |
| | Major Account 520000 Total | 931.50 | 12,647.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,150.10 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 252.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,687.15 |
| | Major Account 570000 Total | | 3,089.25 |
| | Fund 65020 Expenditures Total | 931.50 | 18,353.85 |
| | Subprogram Revenues | | 16,044.72- |
| | Subprogram Expenditures | 931.50 | 18,353.85 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 571.50 |
| | Major Account 520000 Total | | 571.50 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 5,861.81 |
| | Major Account 580000 Total | | 5,861.81 |
| | Fund 65020 Expenditures Total | | 6,433.31 |
| | Subprogram Expenditures | | 6,433.31 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 2,500.00- | 2,500.00- |
| | 461500 OP GRANTS - STATE AGENCI | 201,157.02- | 593,793.14- |
| | Major Account 460000 Total | 203,657.02- | 596,293.14- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,000.00 | 39,010.00- |
| | Major Account 470000 Total | 1,000.00 | 39,010.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 24,371.35- |
| | 484106 INDIRECT COST-PRIVATE | | 2,000.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,336.70- |
| | 484900 OTHER PRIVATE SOURCES | | 1,900.00 |
| | Major Account 480000 Total | | 25,808.05- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 60,028.64- |
| | 493200 OPERATING TRANSFERS OUT | | 20,041.04 |
| | Major Account 490000 Total | | 39,987.60- |
| | Fund 65020 Revenue Total | 202,657.02- | 701,098.79- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,036.12 | 133,692.97 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,938.49 | 16,605.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,460.69 | 8,630.62 |
| | 515200 FICA EXPENSE | 1,931.85 | 10,864.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 28.12 | 160.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 373.51 | 22,336.18 |
| | Major Account 510000 Total | 29,768.78 | 192,291.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.75 | 90.50 |
| | 521200 COM EXPENSE - VOICE/DATA | 24.36 | 689.97- |
| | 521300 FREIGHT EXPENSE | | 63.77 |
| | 521500 PUBLICATION & PRINT EXP | 75.96 | 6,335.14 |
| | 522100 DUES & SUBSCRIPTION EXP | 570.00 | 2,579.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,810.00 |
| | 522400 SUBSISTENCE | | 1,199.05 |
| | 523500 PROMPT PAY INTEREST | | 232.84- |
| | 524600 RENT EXPENSE-BUILDINGS | 17,006.10 | 33,746.10 |
| | 524700 RENT EXP-OTHER REAL PROP | | 14,525.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 546.02 | 2,568.53 |
| | 525500 RENT EXP-OTHER PERS PROP | 476.70 | 3,432.10 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 722.00 | 722.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2,495.00- |
| | 527200 REP & MAINT-MOTOR VEHICL | 432.50 | 1,722.05 |
| | 531100 OFFICE SUPPLIES EXPENSE | 134.43 | 2,196.08 |
| | 533900 FOOD EXPENSE | 19.20 | 2,890.28 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,422.72 |
| | 534800 CONST & MAINT SUP EXP | 14.32 | 14.32 |
| | 534901 DATA PROCESSING SUPPLIES | 1,870.14 | 2,206.73 |
| | 538100 VEHICLE & EQUIP SUP EXP | 107.99 | 1,171.74 |
| | 539100 INDIRECT COST ALLOWANCE | 4,980.86 | 23,657.79 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,210.00 | 18,740.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 129,559.61 |
| | 559100 OTHER OPERATING EXP | | 18.13 |
| | Major Account 520000 Total | 35,194.33 | 247,252.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 206.38 | 4,456.91 |
| | 571600 MEALS-NOT TRAVEL STATUS | 70.00 | 161.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 514.87 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,363.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,017.58 | 2,443.59 |
| | 575100 MISC TRAVEL EXPENSE | | 172.50 |
| | Major Account 570000 Total | 1,293.96 | 9,112.62 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 8,395.90 |
| | Major Account 580000 Total | | 8,395.90 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 800.00 |
| | Major Account 590000 Total | | 800.00 |
| | Fund 65020 Expenditures Total | 66,257.07 | 457,852.87 |
| | Subprogram Revenues | 202,657.02- | 701,098.79- |
| | Subprogram Expenditures | 66,257.07 | 457,852.87 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 5,700.00- | 5,700.00- |
| | Major Account 460000 Total | 5,700.00- | 5,700.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 6,381.92 |
| | Major Account 470000 Total | | 6,381.92 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 72,525.98- |
| | 484101 RESTRICTED-DONATIONS | | 1,306,787.61- |
| | Major Account 480000 Total | | 1,379,313.59- |
| | Fund 65020 Revenue Total | 5,700.00- | 1,378,631.67- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,732.75 | 1,361,475.57 |
| | Major Account 590000 Total | 1,732.75 | 1,361,475.57 |
| | Fund 65020 Expenditures Total | 1,732.75 | 1,361,475.57 |
| | Subprogram Revenues | 5,700.00- | 1,378,631.67- |
| | Subprogram Expenditures | 1,732.75 | 1,361,475.57 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 9.00 |
| | Major Account 520000 Total | | 9.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 837.68 |
| | 571900 MEALS-ONE DAY TRAVEL | | 7.99 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 337.50 |
| | Major Account 570000 Total | | 1,183.17 |
| | Fund 65020 Expenditures Total | | 1,192.17 |
| | Subprogram Expenditures | | 1,192.17 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 6,124.36- |
| | 484500 REIMB NON-GOVT SOURCES | | 72,508.39- |
| | Major Account 480000 Total | | 78,632.75- |
| | Fund 65020 Revenue Total | | 78,632.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,198.80 | 7,757.87 |
| | 515100 RETIREMENT PLANS EXPENSE | 95.90 | 620.61 |
| | 515200 FICA EXPENSE | 92.05 | 567.38 |
| | 515400 LIFE & ACCIDENT INS EXP | .85 | 5.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 17.88 | 1,336.96 |
| | Major Account 510000 Total | 1,405.48 | 10,288.70 |
| | Fund 65020 Expenditures Total | 1,405.48 | 10,288.70 |
| | Subprogram Revenues | | 78,632.75- |
| | Subprogram Expenditures | 1,405.48 | 10,288.70 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,064.04 |
| | Major Account 510000 Total | | 2,064.04 |
| | Fund 65020 Expenditures Total | | 2,064.04 |
| | Subprogram Expenditures | | 2,064.04 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| | Expenditures | | |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 266.66 | 2,533.33 |
| | Major Account 580000 Total | 266.66 | 2,533.33 |
| | Fund 65020 Expenditures Total | 266.66 | 2,533.33 |
| | Subprogram Expenditures | 266.66 | 2,533.33 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 54,275.43- |
| | Major Account 460000 Total | | 54,275.43- |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 340.00- |
| | Major Account 470000 Total | | 340.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 71,726.94- |
| | 484106 INDIRECT COST-PRIVATE | | 56,537.78- |
| | Major Account 480000 Total | | 128,264.72- |
| | Fund 65020 Revenue Total | | 182,880.15- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,482.18 | 74,247.27 |
| | 511200 TEMPORARY SALARIES-WAGE | 13,040.48 | 103,815.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,386.04 | 9,558.48 |
| | 515200 FICA EXPENSE | 1,652.03 | 11,372.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 19.50 | 102.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 533.18 | 12,953.78 |
| | Major Account 510000 Total | 29,113.41 | 212,049.86 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 148.30 | 148.30 |
| | 521200 COM EXPENSE - VOICE/DATA | | 6,810.98- |
| | 521300 FREIGHT EXPENSE | 8.71 | 26.12 |
| | 521500 PUBLICATION & PRINT EXP | 1,050.32 | 5,225.08 |
| | 522100 DUES & SUBSCRIPTION EXP | 520.00 | 2,439.75 |
| | 522200 CONFERENCE REGISTRATION | | 762.61 |
| | 522400 SUBSISTENCE | 101.92 | 4,077.46 |
| | 525500 RENT EXP-OTHER PERS PROP | 810.00 | 1,311.59 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 186.81 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 100.00 |
| | 533900 FOOD EXPENSE | 80.41 | 3,628.53 |
| | 534600 ED & RECREATIONAL SUP EX | 381.85 | 11,139.69 |
| | 534900 MISCELLANEOUS SUP EXP | 17.82 | 37.82 |
| | 534901 DATA PROCESSING SUPPLIES | | 2,890.40 |
| | 537100 LABORATORY SUP EXP | 2,912.94 | 46,363.02 |
| | 538100 VEHICLE & EQUIP SUP EXP | 4,423.05 | 5,101.21 |
| | 539100 INDIRECT COST ALLOWANCE | 1,643.85 | 61,900.37 |
| | 547100 EDUCATIONAL SERVICES | | 6,500.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 99.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

| <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 | | |
| | Major Account 520000 Total | 12,099.17 | 145,126.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 56.24 | 5,599.72 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,792.44 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 82.22 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 634.74 |
| | 572103 COMERCIAL FARES-FOREIGN | | 4,343.32 |
| | 574500 PERSONAL VEHICLE MILEAGE | 238.50 | 1,935.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 614.65 | 3,253.84 |
| | 575100 MISC TRAVEL EXPENSE | | 73.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 8.59 |
| | Major Account 570000 Total | 909.39 | 17,723.37 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 1,875.00 | 13,750.00 |
| | Major Account 590000 Total | 1,875.00 | 13,750.00 |
| | Fund 65020 Expenditures Total | 43,996.97 | 388,650.01 |
| | Subprogram Revenues | | 182,880.15 |
| | Subprogram Expenditures | 43,996.97 | 388,650.01 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 150.00- |
| | 484101 RESTRICTED-DONATIONS | | 8,557.14- |
| | 484106 INDIRECT COST-PRIVATE | | 61,070.82- |
| | 484500 REIMB NON-GOVT SOURCES | | 100.14- |
| | Major Account 480000 Total | | 69,878.10- |
| | Fund 65020 Revenue Total | | 69,878.10- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,304.09 | 80,995.50 |
| | 515200 FICA EXPENSE | 26.27 | 144.54 |
| | Major Account 510000 Total | 3,330.36 | 81,140.04 |
| | Fund 65020 Expenditures Total | 3,330.36 | 81,140.04 |
| | Subprogram Revenues | | 69,878.10- |
| | Subprogram Expenditures | 3,330.36 | 81,140.04 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 1,000.00- | 2,271.00- |
| | 484104 INDIRECT COST-LOCAL | 922.73- | 11,248.68- |
| | 484106 INDIRECT COST-PRIVATE | | 2,011.62- |
| | 484500 REIMB NON-GOVT SOURCES | 28.00- | 1,036.00- |
| | Major Account 480000 Total | 1,950.73- | 16,567.30- |
| | Fund 65020 Revenue Total | 1,950.73- | 16,567.30- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 360.03 | 1,670.18 |
| | Major Account 510000 Total | 360.03 | 1,670.18 |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | | 306.52 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,795.50 | 1,795.50 |
| | 522200 CONFERENCE REGISTRATION | | 2,735.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 311.49 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 192.31 |
| | 533900 FOOD EXPENSE | 83.50 | 865.61 |
| | 534600 ED & RECREATIONAL SUP EX | 175.24 | 1,851.05 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 25.20 |
| | 539100 INDIRECT COST ALLOWANCE | 239.79 | 1,100.87 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 988.00 |
| | 559100 OTHER OPERATING EXP | | 10.99 |
| | Major Account 520000 Total | 2,294.03 | 10,182.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 963.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 7.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 471.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 188.50 |
| | 575100 MISC TRAVEL EXPENSE | | 63.00 |
| | Major Account 570000 Total | | 1,693.67 |
| | Fund 65020 Expenditures Total | 2,654.06 | 13,546.39 |
| | Subprogram Revenues | 1,950.73- | 16,567.30- |
| | Subprogram Expenditures | 2,654.06 | 13,546.39 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 779.55- | 5,815.08- |
| | Major Account 460000 Total | 779.55- | 5,815.08- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6,577.02- | 29,996.40- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,565.61- |
| | 484900 OTHER PRIVATE SOURCES | | 2,313.00- |
| | Major Account 480000 Total | 6,577.02- | 33,875.01- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,072.77- |
| | 493200 OPERATING TRANSFERS OUT | | 1,072.77 |
| | Major Account 490000 Total | | |
| | Fund 65020 Revenue Total | 7,356.57- | 39,690.09- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,330.92 | 22,985.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 186.48 | 1,664.22 |
| | 515200 FICA EXPENSE | 177.30 | 1,670.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.61 | 23.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 31.50 | 4,655.46 |
| | 516500 WORKERS COMP PREMIUMS | | 3,505.00 |
| | Major Account 510000 Total | 2,728.81 | 34,504.74 |
| | Fund 65020 Expenditures Total | 2,728.81 | 34,504.74 |
| | Subprogram Revenues | 7,356.57- | 39,690.09- |
| | Subprogram Expenditures | 2,728.81 | 34,504.74 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 415.71- |
| | 484101 RESTRICTED-DONATIONS | | 500.10- |
| | Major Account 480000 Total | | 915.81- |
| | Fund 65020 Revenue Total | | 915.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,243.59 | 12,561.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 178.90 | 1,001.40 |
| | 515200 FICA EXPENSE | 173.34 | 951.49 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.18 | 12.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 16.35 | 871.47 |
| | Major Account 510000 Total | 2,614.36 | 15,398.13 |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 711.20 |
| | 533900 FOOD EXPENSE | | 947.75 |
| | Major Account 520000 Total | | 1,658.95 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 2,778.90- | 16,104.79- |
| | Major Account 580000 Total | 2,778.90- | 16,104.79- |
| | Fund 65020 Expenditures Total | 164.54- | 952.29 |
| | Subprogram Revenues | | 915.81- |
| | Subprogram Expenditures | 164.54- | 952.29 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,533.31 | 53,177.01- |
| | 472100 SALE OF SUP & MAT | | 17,351.16 |
| | Major Account 470000 Total | 1,533.31 | 35,825.85- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 2,950.00- | 14,750.00- |
| | 484101 RESTRICTED-DONATIONS | 32,155.00- | 3,497,002.17- |
| | 484900 OTHER PRIVATE SOURCES | 5,850.00- | 733,359.52- |
| | Major Account 480000 Total | 40,955.00- | 4,245,111.69- |
| | Fund 65020 Revenue Total | 39,421.69- | 4,280,937.54- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 72.00 | 276.75 |
| | Major Account 510000 Total | 72.00 | 276.75 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9.60 | 9.60 |
| | 521200 COM EXPENSE - VOICE/DATA | | 88.72 |
| | 521500 PUBLICATION & PRINT EXP | 224.30 | 2,338.15 |
| | 521900 AWARDS EXPENSE | | 820.71 |
| | 522000 1099 AWARDS | 383.33 | 1,020.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,285.56 | 3,860.95 |
| | 525500 RENT EXP-OTHER PERS PROP | | 700.00 |
| | 525502 FILM & PROGRAM RENTAL | | 1,048.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,915.04 |
| | 533100 HOUSEHOLD & INSTIT EXP | 45.35 | 3,647.85 |
| | 533900 FOOD EXPENSE | 1,239.55 | 2,347.87 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,391.26 |
| | 534901 DATA PROCESSING SUPPLIES | | 382.02 |
| | 545000 LABORATORY SERVICES | | 8.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,269.00 | 17,253.00 |
| | 559100 OTHER OPERATING EXP | 450.00 | 450.00 |
| | Major Account 520000 Total | 9,906.69 | 37,282.16 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 88,174.00 | 3,496,930.93 |
| | Major Account 590000 Total | 88,174.00 | 3,496,930.93 |
| | Fund 65020 Expenditures Total | 98,152.69 | 3,534,489.84 |
| | Subprogram Revenues | 39,421.69- | 4,280,937.54- |
| | Subprogram Expenditures | 98,152.69 | 3,534,489.84 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,151.53- |
| | Major Account 480000 Total | | 1,151.53- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 9,552.42- |
| | Major Account 490000 Total | | 9,552.42- |
| | Fund 65020 Revenue Total | | 10,703.95- |
| | Subprogram Revenues | | 10,703.95- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 089

| <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 | | |
| | 481100 INVESTMENT INCOME | | 4,362.54- |
| | Major Account 480000 Total | | 4,362.54- |
| | Fund 65020 Revenue Total | | 4,362.54- |
| | Subprogram Revenues | | 4,362.54- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,149.88- | 1,144.63 |
| | Major Account 470000 Total | 2,149.88- | 1,144.63 |
| | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | | 18,215.00- |
| | Major Account 480000 Total | | 18,215.00- |
| | Fund 65020 Revenue Total | 2,149.88- | 17,070.37- |
| | Subprogram Revenues | 2,149.88- | 17,070.37- |
| | 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
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,419.42 | 8,965.36 |
| | 515200 FICA EXPENSE | 109.62 | 656.63 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.63 | 9.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 22.19 | 1,739.70 |
| | Major Account 510000 Total | 1,552.86 | 11,371.36 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 3,170.15 |
| | 525200 RENT EXP-DATA PROC EQUIP | 400.00 | 2,800.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 4,655.76 |
| | 527400 REP & MAINT-DATA PROC | | 3,966.82 |
| | 527500 REP & MAINT-COMM EQUIP | | 1,902.06 |
| | 534800 CONST & MAINT SUP EXP | 240.06 | 240.06 |
| | 534900 MISCELLANEOUS SUP EXP | 1,511.24 | 1,511.24 |
| | 534901 DATA PROCESSING SUPPLIES | | 8,950.17 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,500.00 |
| | Major Account 520000 Total | 2,151.30 | 29,696.26 |
| | Fund 55020 Expenditures Total | 3,704.16 | 41,067.62 |
| | Subprogram Expenditures | 3,704.16 | 41,067.62 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 63.34- | 211.76- |
| | Major Account 470000 Total | 63.34- | 211.76- |
| | Fund 55020 Revenue Total | 63.34- | 211.76- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 94,163.12 | 606,361.63 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,542.18 | 13,633.39 |
| | 511300 OVERTIME PAYMENTS | 2,119.50 | 6,522.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,923.92 | 43,825.61 |
| | 515200 FICA EXPENSE | 7,480.49 | 45,272.71 |
| | 515400 LIFE & ACCIDENT INS EXP | 111.53 | 673.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,062.80 | 133,526.59 |
| | Major Account 510000 Total | 115,403.54 | 849,815.92 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 227.88 |
| | 521300 FREIGHT EXPENSE | | 12.94 |
| | 521500 PUBLICATION & PRINT EXP | 211.74 | 427.27 |
| | 522100 DUES & SUBSCRIPTION EXP | | 566.75 |
| | 522200 CONFERENCE REGISTRATION | | 850.00 |
| | 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 | | 5,250.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 56.64 | 297.34 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,980.22 | 2,079.10 |
| | 526100 REP & MAINT-REAL PROPERT | 12,032.64 | 314,052.82 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 204.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 364.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 509.34 | 509.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,703.56 | 33,931.66 |
| | 534600 ED & RECREATIONAL SUP EX | | 41.86 |
| | 534800 CONST & MAINT SUP EXP | 20,678.91 | 152,519.22 |
| | 534901 DATA PROCESSING SUPPLIES | | 436.51 |
| | 535100 MEDICAL SUPPLIES | | 160.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 995.71 | 5,809.02 |
| | 539951 PURCHASES FOR RESALE | 1,671.39- | 3,756.58 |
| | 542500 ENG & ARCH SERVICES | | 40,832.73 |
| | 549200 JANITORIAL/SECURITY SRVS | 443.00 | 4,431.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,075.31 | 474,734.18 |
| | 559100 OTHER OPERATING EXP | | 58.80 |
| | Major Account 520000 Total | 120,120.05 | 1,541,591.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 74.73 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 283.90 |
| | 575100 MISC TRAVEL EXPENSE | | 51.00 |
| | Major Account 570000 Total | | 409.63 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 6,664.82 | 250,226.34 |
| | 588004 EQUIPMENT | | 46,632.13 |
| | Major Account 580000 Total | 6,664.82 | 296,858.47 |
| | Fund 55020 Expenditures Total | 242,188.41 | 2,688,675.72 |
| | Subprogram Revenues | 63.34 | 211.76 |
| | Subprogram Expenditures | 242,188.41 | 2,688,675.72 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,436.50- | 442,619.72- |
| | 472100 SALE OF SUP & MAT | 7,737.59- | 21,455.05- |
| | Major Account 470000 Total | 11,174.09- | 464,074.77- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 228.73- |
| | Major Account 480000 Total | | 228.73- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 30,510.00- |
| | 493200 OPERATING TRANSFERS OUT | | 7,107.98 |
| | Major Account 490000 Total | | 23,402.02- |
| | Fund 55020 Revenue Total | 11,174.09- | 487,705.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 124,710.33 | 751,029.12 |
| | 511200 TEMPORARY SALARIES-WAGE | 25,522.75 | 159,379.45 |
| | 511300 OVERTIME PAYMENTS | | 3,636.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,071.36 | 47,545.54 |
| | 515200 FICA EXPENSE | 10,103.06 | 61,854.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 141.95 | 844.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,844.95 | 117,815.20 |
| | Major Account 510000 Total | 170,394.40 | 1,142,104.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 17.00 | 406.88 |
| | 521200 COM EXPENSE - VOICE/DATA | | 148,634.11 |
| | 521300 FREIGHT EXPENSE | | 42.13 |
| | 521500 PUBLICATION & PRINT EXP | 1,161.79 | 15,636.29 |
| | 521900 AWARDS EXPENSE | | 550.11 |
| | 522100 DUES & SUBSCRIPTION EXP | 909.40 | 7,145.80 |
| | 522200 CONFERENCE REGISTRATION | 25.00 | 2,145.95 |
| | 522400 SUBSISTENCE | 1,044.63 | 4,773.71 |
| | 522600 JOB APPLICANT EXPENSE | 513.06- | 448.06- |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 549.45 | 2,534.17 |
| | 525500 RENT EXP-OTHER PERS PROP | 504.10 | 2,197.80 |
| | 525502 FILM & PROGRAM RENTAL | 750.00 | 750.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 5,581.75 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 129.36 |
| | 527600 REP & MAINT-HOUSE/INST E | 40.00 | 2,228.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 443.44 | 3,281.48 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 497.64 | 53,094.71 |
| | 533900 FOOD EXPENSE | 2,111.79 | 7,233.28 |
| | 534500 AGRICULTURAL SUPPLIES EX | 30.00- | 30.00- |
| | 534600 ED & RECREATIONAL SUP EX | 2,918.06 | 29,349.73 |
| | 534800 CONST & MAINT SUP EXP | 296.53 | 22,157.28 |
| | 534900 MISCELLANEOUS SUP EXP | | 477.70 |
| | 534901 DATA PROCESSING SUPPLIES | 35.32 | 5,096.93 |
| | 535100 MEDICAL SUPPLIES | 1,235.05 | 9,312.40 |
| | 538100 VEHICLE & EQUIP SUP EXP | 200.28 | 811.26 |
| | 539951 PURCHASES FOR RESALE | 51.08 | 316.68 |
| | 545000 LABORATORY SERVICES | 114.55 | 7,080.64 |
| | 547100 EDUCATIONAL SERVICES | 300.00 | 2,700.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 7,871.70 |
| | 554900 OTHER CONTRACTUAL SERVICES | 315.00 | 7,682.12 |
| | 555200 SOFTWARE - NEW PURCHASES | 3,404.70 | 23,229.03 |
| | 559100 OTHER OPERATING EXP | 96.95 | 1,992.05 |
| | Major Account 520000 Total | 16,478.70 | 374,064.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,289.72 | 8,070.20 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 228.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 871.68- | 1,039.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | 226.25 | 975.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 311.75 |
| | 575100 MISC TRAVEL EXPENSE | 144.72 | 411.72 |
| | Major Account 570000 Total | 2,789.01 | 11,036.17 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 4,168.67 |
| | Major Account 580000 Total | | 4,168.67 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 3,708.00 |
| | Major Account 590000 Total | | 3,708.00 |
| | Fund 55020 Expenditures Total | 189,662.11 | 1,535,081.99 |
| | Subprogram Revenues | 11,174.09- | 487,705.52- |
| | Subprogram Expenditures | 189,662.11 | 1,535,081.99 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 36,645.00- | 237,804.21- |
| | 472100 SALE OF SUP & MAT | 9,030.07- | 85,767.04- |
| | 474100 GENERAL BUSINESS FEES | | 30.00- |
| | Major Account 470000 Total | 45,675.07- | 323,601.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 15,390.00- |
| | 484900 OTHER PRIVATE SOURCES | | 13,177.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 336.19- |
| | Major Account 480000 Total | | 28,903.19- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 3,507.46 |
| | Major Account 490000 Total | | 3,507.46 |
| | Fund 55020 Revenue Total | 45,675.07- | 348,996.98- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 108,507.83 | 676,036.13 |
| | 511200 TEMPORARY SALARIES-WAGE | 14,283.73 | 103,850.17 |
| | 511300 OVERTIME PAYMENTS | 1,909.29 | 18,318.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,146.15 | 44,897.71 |
| | 515200 FICA EXPENSE | 8,213.15 | 53,663.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 115.63 | 704.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,528.35 | 109,039.96 |
| | Major Account 510000 Total | 141,704.13 | 1,006,511.06 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 50.27 | 1,028.09 |
| | 521200 COM EXPENSE - VOICE/DATA | | 884.92 |
| | 521300 FREIGHT EXPENSE | | 13.18 |
| | 521500 PUBLICATION & PRINT EXP | 1,062.43 | 11,968.78 |
| | 521900 AWARDS EXPENSE | 3.79 | 93.79 |
| | 522100 DUES & SUBSCRIPTION EXP | 129.50 | 10,972.75 |
| | 525100 RENT EXP-OFFICE EQUIP | 19.02 | 117.88 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,239.92 | 1,307.92 |
| | 526100 REP & MAINT-REAL PROPERT | | 5,040.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 207.41 | 965.57 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,264.31 | 5,935.48 |
| | 533900 FOOD EXPENSE | 143.31 | 18,246.94 |
| | 534600 ED & RECREATIONAL SUP EX | 101.83 | 4,017.36 |
| | 534900 MISCELLANEOUS SUP EXP | | 21,214.60 |
| | 534901 DATA PROCESSING SUPPLIES | | 6,545.81 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 21.23 | 258.52 |
| | 541100 ACCTG & AUDITING SERVICES | | 803.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 210.00 | 20,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,797.00 | 10,132.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 48,943.79 | 62,334.13 |
| | 556100 INSURANCE EXPENSE | | 364.63 |
| | 559100 OTHER OPERATING EXP | 262.26 | 3,856.49 |
| | Major Account 520000 Total | 55,456.07 | 186,601.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 47.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 735.04 |
| | 573100 STATE-OWNED TRANSPORT | 200.00 | 1,000.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 8.75 | 54.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 207.00 |
| | 575100 MISC TRAVEL EXPENSE | | 12.00 |
| | Major Account 570000 Total | 208.75 | 2,055.79 |
| | Fund 55020 Expenditures Total | 197,368.95 | 1,195,168.69 |
| | Subprogram Revenues | 45,675.07 | 348,996.98 |
| | Subprogram Expenditures | 197,368.95 | 1,195,168.69 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 528.19- | 243,900.78- |
| | 472100 SALE OF SUP & MAT | 511.40- | 5,354.21- |
| | Major Account 470000 Total | 1,039.59- | 249,254.99- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 10,648.58- |
| | 483400 OTHER RENTAL REVENUE | | 11,616.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 5,445.00- |
| | Major Account 480000 Total | | 27,709.58- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 388,000.00- |
| | 493200 OPERATING TRANSFERS OUT | | 388,000.00 |
| | 493201 TRANS OUT-PRINCIPAL/INTER | 670,767.98 | 670,767.98 |
| | Major Account 490000 Total | 670,767.98 | 670,767.98 |
| | Fund 55020 Revenue Total | 669,728.39 | 393,803.41 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,886.84 | 80,669.70 |
| | 511200 TEMPORARY SALARIES-WAGE | 13,909.18 | 87,514.74 |
| | 511300 OVERTIME PAYMENTS | | 98.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 665.32 | 4,055.32 |
| | 515200 FICA EXPENSE | 1,203.95 | 7,841.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 15.87 | 88.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 239.58 | 14,439.93 |
| | 516500 WORKERS COMP PREMIUMS | | 6,320.50 |
| | Major Account 510000 Total | 29,920.74 | 201,028.80 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 185.45 |
| | 521500 PUBLICATION & PRINT EXP | | 1,116.17 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,115.00 |
| | 522200 CONFERENCE REGISTRATION | | 900.00 |
| | 522400 SUBSISTENCE | 2,093.23 | 5,215.72 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 500.00 |
| | 522600 JOB APPLICANT EXPENSE | | 199.90 |
| | 524600 RENT EXPENSE-BUILDINGS | | 10,230.60- |
| | 525100 RENT EXP-OFFICE EQUIP | 46.82 | 173.04 |
| | 525500 RENT EXP-OTHER PERS PROP | 48.90 | 48.90 |
| | 527800 REP & MAINT-OTHER PROPER | 428.92 | 1,440.42 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 445.88 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,139.03 | 100,079.13 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 546,427.96 | 2,076,711.76 |
| | 534600 ED & RECREATIONAL SUP EX | 280.68 | 10,945.98 |
| | 534901 DATA PROCESSING SUPPLIES | | 3,776.30 |
| | 538100 VEHICLE & EQUIP SUP EXP | 13.00 | 13.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 6,369.50 |
| | 555200 SOFTWARE - NEW PURCHASES | 2,000.00 | 2,000.00 |
| | 559100 OTHER OPERATING EXP | 18.32 | 225.85 |
| | Major Account 520000 Total | 552,496.86 | 2,201,231.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 900.60 | 900.60 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 498.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,764.30 |
| | 575100 MISC TRAVEL EXPENSE | 60.00 | 60.00 |
| | Major Account 570000 Total | 960.60 | 3,222.90 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 5,575.40 | 20,425.68 |
| | Major Account 580000 Total | 5,575.40 | 20,425.68 |
| | Fund 55020 Expenditures Total | 588,953.60 | 2,425,908.78 |
| | Subprogram Revenues | 669,728.39 | 393,803.41 |
| | Subprogram Expenditures | 588,953.60 | 2,425,908.78 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 42,842.07- | 320,367.49- |
| | 472100 SALE OF SUP & MAT | 4,126.91- | 18,051.01- |
| | 474100 GENERAL BUSINESS FEES | 600.00- | 600.00- |
| | Major Account 470000 Total | 47,568.98- | 339,018.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 8,822.84- |
| | 484101 RESTRICTED-DONATIONS | 2,443.02- | 188,576.60- |
| | 484500 REIMB NON-GOVT SOURCES | 10,919.00- | 39,613.96- |
| | 484800 ROYALTY REVENUE | 5,020.10- | 7,519.50- |
| | 484900 OTHER PRIVATE SOURCES | 1,750.00- | 7,000.00- |
| | Major Account 480000 Total | 20,132.12- | 251,532.90- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 664,813.98- |
| | 493200 OPERATING TRANSFERS OUT | | 9,552.42 |
| | Major Account 490000 Total | | 655,261.56- |
| | Fund 55020 Revenue Total | 67,701.10- | 1,245,812.96- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 179,736.94- | .98 |
| | 511200 TEMPORARY SALARIES-WAGE | 25,422.05- | .76 |
| | 511300 OVERTIME PAYMENTS | | 2,391.31 |
| | 511900 SUPPLEMENTAL | 52.50 | 262.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,300.80- | .09 |
| | 515200 FICA EXPENSE | 13,569.19- | .93 |
| | 515400 LIFE & ACCIDENT INS EXP | 175.01- | .94 |
| | 515500 HEALTH INSURANCE EXPENSE | 34,104.17- | .93 |
| | Major Account 510000 Total | 266,255.66- | 2,658.44 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 78.09 | 839.02 |
| | 521200 COM EXPENSE - VOICE/DATA | | 9,828.26 |
| | 521300 FREIGHT EXPENSE | 37.60 | 328.10 |
| | 521500 PUBLICATION & PRINT EXP | 5,375.19 | 53,081.30 |
| | 521900 AWARDS EXPENSE | 684.62 | 2,999.32 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,233.50 | 31,524.40 |
| | 522200 CONFERENCE REGISTRATION | 521.00 | 1,416.00 |
| | 522400 SUBSISTENCE | 7,724.12 | 45,311.18 |
| | 522600 JOB APPLICANT EXPENSE | | 1,896.08 |
| | 523000 VOLUNTEER TRAVEL EXPENSES | | 1,284.27 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,497.00 | 9,627.60 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 710.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 723.85 | 4,610.86 |
| | 525500 RENT EXP-OTHER PERS PROP | 25,635.79 | 136,767.30 |
| | 526100 REP & MAINT-REAL PROPERT | 449.82 | 8,199.82 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 338.51 |
| | 527600 REP & MAINT-HOUSE/INST E | 235.00 | 3,832.36 |
| | 527800 REP & MAINT-OTHER PROPER | | 6,287.89 |
| | 531100 OFFICE SUPPLIES EXPENSE | 462.10 | 3,770.28 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,857.56 | 43,053.93 |
| | 533900 FOOD EXPENSE | 651.23 | 16,289.91 |
| | 534600 ED & RECREATIONAL SUP EX | 16,205.08 | 237,530.57 |
| | 534800 CONST & MAINT SUP EXP | | 12,372.05 |
| | 534900 MISCELLANEOUS SUP EXP | 33.10 | 33.10 |
| | 534901 DATA PROCESSING SUPPLIES | 69.99 | 3,481.22 |
| | 535100 MEDICAL SUPPLIES | | 57,734.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | 435.82 | 2,124.55 |
| | 541700 LEGAL RELATED EXPENSE | | 561.99 |
| | 547100 EDUCATIONAL SERVICES | | 125.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,405.37 | 127,521.62 |
| | 555200 SOFTWARE - NEW PURCHASES | | 13,129.00 |
| | 556100 INSURANCE EXPENSE | 260.37 | 4,962.54- |
| | 559100 OTHER OPERATING EXP | 2,005.46 | 127,702.14 |
| | Major Account 520000 Total | 75,581.66 | 959,350.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 24,615.59 | 137,549.04 |
| | 571600 MEALS-NOT TRAVEL STATUS | 110.68 | 2,156.76 |
| | 571900 MEALS-ONE DAY TRAVEL | 11.18 | 51.41 |
| | 572100 COMMERCIAL TRANSPORTATIO | 25,898.47 | 27,199.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | 89.75 | 973.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 978.56 | 5,166.96 |
| | 575100 MISC TRAVEL EXPENSE | 1,192.84 | 2,513.23 |
| | Major Account 570000 Total | 52,897.07 | 175,609.68 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 120,488.05 |
| | Major Account 580000 Total | | 120,488.05 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 499,179.00- | 344,649.77 |
| | Major Account 590000 Total | 499,179.00- | 344,649.77 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 55020 UNK REVOLVING | | | |
| | 590000 Government Aid | | |
| | Fund 55020 Expenditures Total | <u>636,955.93-</u> | <u>1,602,756.01</u> |
| | Subprogram Revenues | <u>67,701.10-</u> | <u>1,245,812.96-</u> |
| | Subprogram Expenditures | <u>636,955.93-</u> | <u>1,602,756.01</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 20,427.62- | 8,024.25 |
| | 472100 SALE OF SUP & MAT | 842.57 | 1,362.68 |
| | Major Account 470000 Total | 19,585.05- | 9,386.93 |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | | 70,734.20- |
| | 484500 REIMB NON-GOVT SOURCES | 2,597.52- | 147,859.79- |
| | 486300 CLEARING ACCOUNT | 946.00- | 946.00- |
| | Major Account 480000 Total | 3,543.52- | 219,539.99- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,308.00 |
| | Major Account 490000 Total | | 1,308.00 |
| | Fund 55020 Revenue Total | 23,128.57- | 208,845.06- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,704.49 | 133,051.64 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,309.64 | 6,836.58 |
| | 511300 OVERTIME PAYMENTS | | 48.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,556.11 | 9,479.15 |
| | 515200 FICA EXPENSE | 1,822.31 | 9,421.22 |
| | 515400 LIFE & ACCIDENT INS EXP | 26.90 | 150.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 485.10 | 25,912.78 |
| | Major Account 510000 Total | 31,904.55 | 184,900.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 103.54 | 414.05 |
| | 521200 COM EXPENSE - VOICE/DATA | | 4,492.74 |
| | 521500 PUBLICATION & PRINT EXP | 910.88 | 1,476.56 |
| | 522100 DUES & SUBSCRIPTION EXP | | 50.00 |
| | 522600 JOB APPLICANT EXPENSE | | 25.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 756.51 | 3,201.02 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,201.65 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 180.00 |
| | 533900 FOOD EXPENSE | | 45,744.25 |
| | 534901 DATA PROCESSING SUPPLIES | | 2,276.09 |
| | 535100 MEDICAL SUPPLIES | 762.00 | 762.00 |
| | 537100 LABORATORY SUP EXP | | 10,575.03 |
| | 538100 VEHICLE & EQUIP SUP EXP | 126.96 | 1,028.59 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 80.00 |
| | 559100 OTHER OPERATING EXP | 52,260.82 | 3,658.20 |
| | Major Account 520000 Total | 54,920.71 | 76,165.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 492.00 |
| | Major Account 570000 Total | | 492.00 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 21,148.86 | 17,532.65- |
| | Major Account 580000 Total | 21,148.86 | 17,532.65- |
| | Fund 55020 Expenditures Total | 107,974.12 | 244,025.03 |
| | Subprogram Revenues | 23,128.57- | 208,845.06- |
| | Subprogram Expenditures | 107,974.12 | 244,025.03 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 40,777.10- | 686,830.94- |
| | 474100 GENERAL BUSINESS FEES | 10,278.00- | 120,602.87- |
| | 476100 OTHER LIC PERM & FEES | 3,710.78- | 297,615.85- |
| | Major Account 470000 Total | 54,765.88- | 1,105,049.66- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 34,563.87- | 199,705.94- |
| | 483100 HOUSING & DORM RENTAL RE | 380,465.44- | 7,294,041.99- |
| | 483200 BUILDING & SPACE RENTAL | 710.00- | 3,850.00- |
| | 483400 OTHER RENTAL REVENUE | | 7,500.00- |
| | 486300 CLEARING ACCOUNT | 1,957,695.75 | 1,875,387.25 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 5,250.00- |
| | Major Account 480000 Total | 1,541,956.44 | 5,634,960.68- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,328.00- |
| | Major Account 490000 Total | | 1,328.00- |
| | Fund 55020 Revenue Total | 1,487,190.56 | 6,741,338.34- |
| | Subprogram Revenues | 1,487,190.56 | 6,741,338.34- |
| | 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
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,003,793.58 | 6,024,607.50 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,765.67 | 39,282.39 |
| | 511300 OVERTIME PAYMENTS | 2,063.14 | 14,189.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 73,713.60 | 447,448.41 |
| | 515200 FICA EXPENSE | 69,251.82 | 428,743.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,052.54 | 6,210.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,594.41 | 616,499.69 |
| | Major Account 510000 Total | 1,164,234.76 | 7,576,981.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.15 | 1,081.38 |
| | 521200 COM EXPENSE - VOICE/DATA | 110,986.60 | 674,964.31 |
| | 521300 FREIGHT EXPENSE | 377.16 | 507.69 |
| | 521400 CIO CHARGES | 536.53 | 3,667.49 |
| | 521500 PUBLICATION & PRINT EXP | 953.19 | 5,686.51 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,379.95 | 217,536.29 |
| | 522200 CONFERENCE REGISTRATION | 93.50- | 44,936.49 |
| | 522600 JOB APPLICANT EXPENSE | 90.00 | 13,159.75 |
| | 525100 RENT EXP-OFFICE EQUIP | 666.90 | 5,040.73 |
| | 525400 RENT EXP-COMM EQUIP | 3,310.00 | 10,910.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 93.47 | 354.59 |
| | 526100 REP & MAINT-REAL PROPERT | 1,022.42 | 7,349.92 |
| | 527100 REP & MAINT-OFFICE EQUIP | 4,192.51 | 46,958.92 |
| | 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 |
| | 527800 REP & MAINT-OTHER PROPER | | 595.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 444.55 | 1,721.84 |
| | 533900 FOOD EXPENSE | | 5,020.61 |
| | 534600 ED & RECREATIONAL SUP EX | 3,308.18 | 8,713.31 |
| | 534800 CONST & MAINT SUP EXP | 2,732.67 | 13,644.10 |
| | 534900 MISCELLANEOUS SUP EXP | | 3,926.94 |
| | 534901 DATA PROCESSING SUPPLIES | 718,444.48 | 806,668.14 |
| | 538100 VEHICLE & EQUIP SUP EXP | 422.95 | 2,950.35 |
| | 541500 LEGAL SERVICES EXPENSE | | 1,785.00- |
| | 541700 LEGAL RELATED EXPENSE | | 64.10 |
| | 543100 IT CONSULTING-APPLICATIONS | | 11,500.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 55.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 10,435.11 | 151,778.34 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | 47,095.11 | 1,627,896.05 |
| | 559100 OTHER OPERATING EXP | 78.00 | 5,109.88 |
| | Major Account 520000 Total | 950,266.80 | 4,001,326.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 7,879.34 | 60,274.51 |
| | 571900 MEALS-ONE DAY TRAVEL | 17.27 | 17.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,548.41 | 19,552.02 |
| | 573100 STATE-OWNED TRANSPORT | 2,827.25 | 13,602.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | 875.25 | 6,601.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 864.54- |
| | 575100 MISC TRAVEL EXPENSE | 419.00 | 2,839.65 |
| | Major Account 570000 Total | 14,566.52 | 102,022.54 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 41,464.34 |
| | Major Account 580000 Total | | 41,464.34 |
| | Fund 10000 Expenditures Total | 2,129,068.08 | 11,721,795.22 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 299,221.95 |
| | 472100 SALE OF SUP & MAT | | 3,250.48- |
| | Major Account 470000 Total | | 295,971.47 |
| | Fund 25110 Revenue Total | | 295,971.47 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,117,230.20- | 2,494,422.90- |
| | 472100 SALE OF SUP & MAT | 23,712.86- | 4,701,840.82 |
| | 474100 GENERAL BUSINESS FEES | 1,982.75- | 2,824.92- |
| | Major Account 470000 Total | 2,142,925.81- | 2,204,593.00 |
| | 480000 Revenues - Miscellaneous | | |
| | 483300 EQUIPMENT LEASE OR RENTA | | .91 |
| | 484100 OPERATING DONATIONS & CO | 4,891.80- | 7,841.80- |
| | 484500 REIMB NON-GOVT SOURCES | | 600.00- |
| | Major Account 480000 Total | 4,891.80- | 8,440.89- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 735,379.00- | 7,878,283.87- |
| | 493103 TRANS IN-CENTRAL ADMIN | 709,421.65- | 709,421.65- |
| | 493200 OPERATING TRANSFERS OUT | | 2,036,112.28 |
| | 493203 TRANS OUT-CENTRAL ADMIN | 24,095.50 | 24,095.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | 1,420,705.15- | 6,527,497.74- |
| | Fund 55110 Revenue Total | 3,568,522.76- | 4,331,345.63- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 483,888.83 | 2,982,770.68 |
| | 511200 TEMPORARY SALARIES-WAGE | 48,409.54 | 332,360.59 |
| | 511300 OVERTIME PAYMENTS | 393.41 | 20,140.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 31,587.52 | 201,630.04 |
| | 515200 FICA EXPENSE | 37,460.90 | 232,664.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 541.10 | 3,258.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,305.21 | 407,288.72 |
| | 516500 WORKERS COMP PREMIUMS | | 1.13 |
| | Major Account 510000 Total | 608,586.51 | 4,180,114.76 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.09 | 73.01 |
| | 521200 COM EXPENSE - VOICE/DATA | 606,554.26- | 3,666,912.50- |
| | 521300 FREIGHT EXPENSE | 987.08 | 559.31 |
| | 521400 CIO CHARGES | 13,612.13- | 81,672.78- |
| | 521500 PUBLICATION & PRINT EXP | 615.40 | 14,047.97 |
| | 522100 DUES & SUBSCRIPTION EXP | 10.00 | 1,055,512.37 |
| | 522200 CONFERENCE REGISTRATION | 40.00 | 13,082.00- |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,408.83 | 1,408.83 |
| | 523202 ELECTRICITY | 27.59 | 216.87 |
| | 524600 RENT EXPENSE-BUILDINGS | 818.00 | 5,408.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 5,000.00 | 5,623.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 3.82 | 288.15 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 67,213.52 |
| | 525400 RENT EXP-COMM EQUIP | | 8,000.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 245.42 |
| | 526100 REP & MAINT-REAL PROPERTY | 6,107.10 | 39,130.64 |
| | 527100 REP & MAINT-OFFICE EQUIP | 4,192.54 | 8,973.32 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 110.66 |
| | 527400 REP & MAINT-DATA PROC | 6,732.00 | 92,472.46 |
| | 527500 REP & MAINT-COMM EQUIP | | 260,417.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,187.10 | 45,094.28 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 605.00 |
| | 533900 FOOD EXPENSE | | 43,129.56 |
| | 534600 ED & RECREATIONAL SUP EX | 20,736.87 | 608,519.51 |
| | 534800 CONST & MAINT SUP EXP | 36,843.95- | 37,152.19 |

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As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | 1,315.30- | 6,292.39 |
| | 534901 DATA PROCESSING SUPPLIES | 116,732.67 | 852,775.02 |
| | 538100 VEHICLE & EQUIP SUP EXP | 136.02 | 2,870.60 |
| | 539951 PURCHASES FOR RESALE | 24,570.54 | 879,614.37 |
| | 541700 LEGAL RELATED EXPENSE | | 3,670.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 218,272.11- | 698,153.95- |
| | 555200 SOFTWARE - NEW PURCHASES | 101,222.27 | 2,278,664.84 |
| | 559100 OTHER OPERATING EXP | 5,074.82 | 2,070.69- |
| | Major Account 520000 Total | 580,984.01- | 1,856,197.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,257.41 | 17,736.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | 452.80 | 3,569.31 |
| | 573100 STATE-OWNED TRANSPORT | 4,290.00 | 21,750.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 822.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,617.08 |
| | 575100 MISC TRAVEL EXPENSE | 132.00 | 608.00 |
| | Major Account 570000 Total | 6,132.21 | 47,102.88 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 16,851.90 | 22,107.07 |
| | 588004 EQUIPMENT | 104,195.70- | 429,820.89 |
| | Major Account 580000 Total | 87,343.80- | 451,927.96 |
| | Fund 55110 Expenditures Total | 53,609.09- | 6,535,342.89 |
| | Subprogram Revenues | 3,568,522.76- | 4,035,374.16- |
| | Subprogram Expenditures | 2,075,458.99 | 18,257,138.11 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 184,133.24- | 1,230,134.64- |
| | 472100 SALE OF SUP & MAT | 18,397.08- | 38,967.07- |
| | Major Account 470000 Total | 202,530.32- | 1,269,101.71- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,412,045.59- |
| | 493200 OPERATING TRANSFERS OUT | | 1,412,045.59 |
| | Major Account 490000 Total | | |
| | Fund 55110 Revenue Total | 202,530.32- | 1,269,101.71- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 118,126.30 | 695,532.89 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,883.40 | 38,815.50 |
| | 511300 OVERTIME PAYMENTS | | 11.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,302.90 | 39,258.30 |
| | 515200 FICA EXPENSE | 9,110.58 | 52,774.31 |
| | 515400 LIFE & ACCIDENT INS EXP | 113.40 | 663.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,467.90 | 85,678.30 |
| | Major Account 510000 Total | 139,004.48 | 912,734.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 359.56 | 4,771.02 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,177.26 | 7,192.44 |
| | 521300 FREIGHT EXPENSE | 2,928.15 | 4,073.02 |
| | 521500 PUBLICATION & PRINT EXP | 6,857.20 | 51,119.29 |
| | 521900 AWARDS EXPENSE | | 400.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,386.00 |
| | 522200 CONFERENCE REGISTRATION | 3,390.50 | 18,805.00 |
| | 522600 JOB APPLICANT EXPENSE | 45.00 | 190.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 8,221.50 | 56,643.30 |
| | 525100 RENT EXP-OFFICE EQUIP | 9.32 | 72.74 |
| | 525500 RENT EXP-OTHER PERS PROP | | 285.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,271.05 |
| | 533900 FOOD EXPENSE | | 355.98 |
| | 534600 ED & RECREATIONAL SUP EX | 813.16 | 20,218.13 |
| | 534901 DATA PROCESSING SUPPLIES | | 13,879.06 |
| | 543100 IT CONSULTING-APPLICATIONS | | 187.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 30.00 | 10,298.06 |
| | 559100 OTHER OPERATING EXP | 3,657.32 | 25,415.56 |
| | Major Account 520000 Total | 27,488.97 | 220,563.66 |
| | 570000 Travel Expenses | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 855.88 | 3,871.50 |
| | 571103 BOARD & LODGING-FOREIGN | 2,636.89 | 3,106.93 |
| | 572100 COMMERCIAL TRANSPORTATIO | 911.38 | 3,049.03 |
| | 572103 COMERCIAL FARES-FOREIGN | 104.83 | 5,184.69 |
| | 573100 STATE-OWNED TRANSPORT | 66.00 | 66.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 11.00 | 307.75 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 11.00 |
| | 575100 MISC TRAVEL EXPENSE | 124.00 | 480.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 124.16 |
| | Major Account 570000 Total | 4,709.98 | 16,201.06 |
| | 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 | 172,974.51 | 1,176,850.11 |
| | Subprogram Revenues | 202,530.32- | 1,269,101.71- |
| | Subprogram Expenditures | 172,974.51 | 1,176,850.11 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,689.69 | 40,879.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 535.13 | 2,702.97 |
| | 515200 FICA EXPENSE | 291.60 | 3,010.50 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.48 | 33.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 59.91 | 5,338.78 |
| | Major Account 510000 Total | 7,581.81 | 51,964.82 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 544.08 |
| | 522100 DUES & SUBSCRIPTION EXP | | 83.50 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 19,066.80 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 975.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 51.06 | 110.47 |
| | 533900 FOOD EXPENSE | 113.22 | 425.38 |
| | 554900 OTHER CONTRACTUAL SERVICES | 500.00 | 10,000.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 194,512.36 |
| | Major Account 520000 Total | 664.28 | 225,717.59 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 493.82 | 493.82 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 174.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 88.50 | 88.50 |
| | 575100 MISC TRAVEL EXPENSE | | 2.00 |
| | Major Account 570000 Total | 582.32 | 758.82 |
| | Fund 10000 Expenditures Total | 8,828.41 | 278,441.23 |
| | Subprogram Expenditures | 8,828.41 | 278,441.23 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,525.00 | 33,150.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 442.00 | 2,652.00 |
| | 515200 FICA EXPENSE | 423.87 | 2,511.48 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.70 | 34.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 31.50 | 1,139.00 |
| | Major Account 510000 Total | 6,428.07 | 39,486.68 |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,500.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 160.50 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,175.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 230.48 |
| | 533900 FOOD EXPENSE | | 15,510.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 50,926.33 | 353,548.35 |
| | Major Account 520000 Total | 50,926.33 | 373,124.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 118.80 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 549.51 |
| | 575100 MISC TRAVEL EXPENSE | | 15.00 |
| | Major Account 570000 Total | | 683.31 |
| | Fund 10000 Expenditures Total | 57,354.40 | 413,294.32 |
| | Subprogram Expenditures | 57,354.40 | 413,294.32 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 45,520.64 | 333,058.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,473.88 | 25,626.91 |
| | 515200 FICA EXPENSE | 3,270.59 | 24,571.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 47.16 | 317.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 419.47 | 34,092.83 |
| | Major Account 510000 Total | 52,731.74 | 417,666.93 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 154.74 | 768.48 |
| | 522100 DUES & SUBSCRIPTION EXP | | 291.50 |
| | 522200 CONFERENCE REGISTRATION | | 800.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 261.71 |
| | 526100 REP & MAINT-REAL PROPERT | | 5,071.50 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 22.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 21,667.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 100.00 |
| | Major Account 520000 Total | 154.74 | 28,982.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,117.05 | 4,323.79 |
| | 572100 COMMERCIAL TRANSPORTATIO | 83.02 | 1,138.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | 31.50 | 90.75 |
| | 575100 MISC TRAVEL EXPENSE | 67.00 | 197.00 |
| | Major Account 570000 Total | 1,298.57 | 5,749.67 |
| | Fund 10000 Expenditures Total | 54,185.05 | 452,398.79 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 120,650.00 |
| | Major Account 520000 Total | | 120,650.00 |
| | Fund 25110 Expenditures Total | | 120,650.00 |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 562.83- | 762.83- |
| | Major Account 470000 Total | 562.83- | 762.83- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 8,654.50- |
| | Major Account 480000 Total | | 8,654.50- |
| | Fund 55110 Revenue Total | 562.83- | 9,417.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 233,494.61 | 1,413,369.15 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 4,683.67 | 28,027.02 |
| | 511300 OVERTIME PAYMENTS | 350.81 | 2,742.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 17,232.95 | 104,165.74 |
| | 515200 FICA EXPENSE | 17,321.06 | 105,521.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 251.55 | 1,579.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,281.31 | 175,300.01 |
| | 516400 UNEMPLOYM COMP INS EXP | | 7.88 |
| | 516500 WORKERS COMP PREMIUMS | | 187.67 |
| | Major Account 510000 Total | 275,615.96 | 1,830,900.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.32 | 118.89 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,420.22 | 12,604.88 |
| | 521300 FREIGHT EXPENSE | 41.52 | 43.75 |
| | 521500 PUBLICATION & PRINT EXP | 40.00 | 3,430.67 |
| | 522100 DUES & SUBSCRIPTION EXP | 706.00 | 3,277.90 |
| | 522200 CONFERENCE REGISTRATION | 1,000.00- | 873.50- |
| | 522500 EMPLOYEE MOVING EXPENSE | | 1,647.53 |
| | 525100 RENT EXP-OFFICE EQUIP | 533.52 | 2,476.44 |
| | 525500 RENT EXP-OTHER PERS PROP | | 523.57 |
| | 526100 REP & MAINT-REAL PROPERT | 4,653.25- | 12,955.88- |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,540.01 |
| | 531100 OFFICE SUPPLIES EXPENSE | 194.29 | 13,001.94 |
| | 533100 HOUSEHOLD & INSTIT EXP | 34.02 | 1,858.12 |
| | 534800 CONST & MAINT SUP EXP | 6,644.80 | 3,733.73- |
| | 534901 DATA PROCESSING SUPPLIES | | 1,307.56 |
| | 535100 MEDICAL SUPPLIES | | 100.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 273.56 | 2,709.79 |
| | 542500 ENG & ARCH SERVICES | 88,792.27 | 12,775.89- |
| | 549200 JANITORIAL/SECURITY SRVS | | 25.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,076.78 | 8,258.56 |
| | 555200 SOFTWARE - NEW PURCHASES | 685.31 | 16,762.69 |
| | 559100 OTHER OPERATING EXP | | 56.70 |
| | Major Account 520000 Total | 98,795.36 | 39,405.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 12,231.93 |
| | 572100 COMMERCIAL TRANSPORTATIO | 352.98 | 3,270.93 |
| | 572103 COMERCIAL FARES-FOREIGN | | 470.89 |
| | 573100 STATE-OWNED TRANSPORT | 4,267.21 | 17,106.65 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 379.25 |
| | 575100 MISC TRAVEL EXPENSE | | 1,052.58- |
| | Major Account 570000 Total | 4,620.19 | 32,407.07 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 456,785.56- | 1,806,607.81- |
| | Major Account 580000 Total | 456,785.56- | 1,806,607.81- |
| | Fund 55110 Expenditures Total | 77,754.05- | 96,105.01 |
| | Subprogram Revenues | 562.83- | 9,417.33- |
| | Subprogram Expenditures | 23,569.00- | 669,153.80 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 759,409.59 | 4,317,692.65 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,294.96 | 11,560.12 |
| | 511300 OVERTIME PAYMENTS | 78.38 | 2,140.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 48,987.66 | 302,253.33 |
| | 515200 FICA EXPENSE | 38,967.85 | 239,258.04 |
| | 515400 LIFE & ACCIDENT INS EXP | 591.10 | 3,444.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,286.43 | 307,868.02 |
| | 516500 WORKERS COMP PREMIUMS | | 43,673.39 |
| | Major Account 510000 Total | 854,615.97 | 5,227,889.99 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 63.57 | 1,616.01 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,888.35 | 30,501.34 |
| | 521300 FREIGHT EXPENSE | 1,176.14 | 3,668.27 |
| | 521400 CIO CHARGES | 3,258.56 | 11,907.65 |
| | 521500 PUBLICATION & PRINT EXP | 1,891.72 | 19,985.21 |
| | 521900 AWARDS EXPENSE | 78.00 | 415.17 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,591.57 | 67,084.67 |
| | 522200 CONFERENCE REGISTRATION | 1,801.39 | 21,492.47 |
| | 522600 JOB APPLICANT EXPENSE | 2,135.32 | 79,189.33 |
| | 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 | 1,746.95 | 12,311.70 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,028.54 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,123.69 | 13,043.77 |
| | 525500 RENT EXP-OTHER PERS PROP | 186.94 | 1,094.48 |
| | 526100 REP & MAINT-REAL PROPERT | 5,882.93 | 19,294.87 |
| | 527100 REP & MAINT-OFFICE EQUIP | 13.48 | 6,547.26 |
| | 527600 REP & MAINT-HOUSE/INST E | | 69.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,227.53 | 10,693.21 |
| | 533100 HOUSEHOLD & INSTIT EXP | 360.60 | 3,824.67 |
| | 533900 FOOD EXPENSE | 77.04 | 2,982.95 |
| | 534500 AGRICULTURAL SUPPLIES EX | 23.25 | 69.75 |
| | 534600 ED & RECREATIONAL SUP EX | | 206.50 |
| | 534800 CONST & MAINT SUP EXP | 71.67 | 1,344.89 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,600.00 |
| | 534901 DATA PROCESSING SUPPLIES | 3,429.71 | 22,801.92 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 51.08 | 1,063.37 |
| | 541100 ACCTG & AUDITING SERVICES | 67,988.00 | 273,376.00 |
| | 541700 LEGAL RELATED EXPENSE | 5,812.50 | 100,133.51 |
| | 547100 EDUCATIONAL SERVICES | | 1,000.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,871.85 | 9,738.94 |
| | 554900 OTHER CONTRACTUAL SERVICES | 22,106.09 | 279,380.22 |
| | 555200 SOFTWARE - NEW PURCHASES | 6,137.50 | 328,295.00 |
| | 556100 INSURANCE EXPENSE | 595,435.82 | 4,020,380.99 |
| | 559100 OTHER OPERATING EXP | 10.00 | 336.18 |
| | Major Account 520000 Total | 740,922.18 | 5,377,598.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 7,902.07 | 53,736.53 |
| | 571103 BOARD & LODGING-FOREIGN | 83.26 | 2,214.07 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 554.44 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,757.08 | 14,522.26 |
| | 572103 COMERCIAL FARES-FOREIGN | 96.82 | 4,917.52 |
| | 573100 STATE-OWNED TRANSPORT | 680.62 | 3,196.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,099.25 | 9,855.50 |
| | 574503 MILEAGE ALLOW-FOREIGN | 29.00 | 85.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 16,196.05 |
| | 575100 MISC TRAVEL EXPENSE | 159.50 | 1,991.57 |
| | 575103 MISC TVL EXP-FOREIGN | 58.88 | 357.73 |
| | Major Account 570000 Total | 13,866.48 | 107,627.85 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 190.11 | 747.71 |
| | Major Account 580000 Total | 190.11 | 747.71 |
| | Fund 10000 Expenditures Total | 1,609,594.74 | 10,713,864.50 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 500,000.00 |
| | Major Account 520000 Total | | 500,000.00 |
| | Fund 25110 Expenditures Total | | 500,000.00 |
| 55110 UNL REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,476.49- | 16,818.00- |
| | Major Account 480000 Total | 3,476.49- | 16,818.00- |
| | 490000 Other Financing Sources | | |
| | 493103 TRANS IN-CENTRAL ADMIN | | 1,100,000.00- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | | 1,100,000.00- |
| | Fund 55110 Revenue Total | 3,476.49- | 1,116,818.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 523600 INTEREST EXPENSE | | 676,643.75 |
| | Major Account 520000 Total | | 676,643.75 |
| | Fund 55110 Expenditures Total | | 676,643.75 |
| | Subprogram Revenues | 3,476.49- | 1,116,818.00- |
| | Subprogram Expenditures | 1,609,594.74 | 11,890,508.25 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 132,764.71 | 798,246.12 |
| | 511200 TEMPORARY SALARIES-WAGE | 784.00 | 7,875.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,234.63 | 61,515.54 |
| | 515200 FICA EXPENSE | 10,090.97 | 59,427.05 |
| | 515400 LIFE & ACCIDENT INS EXP | 144.36 | 866.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,158.92 | 81,596.46 |
| | Major Account 510000 Total | 155,177.59 | 1,009,527.04 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,522.71 | 15,551.70 |
| | 521500 PUBLICATION & PRINT EXP | | 1,105.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 32,208.00 |
| | 522200 CONFERENCE REGISTRATION | 80.00 | 2,563.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,950.00 | 27,650.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 13.23 | 71.13 |
| | 525500 RENT EXP-OTHER PERS PROP | 93.47 | 93.47 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 10,947.31 |
| | 533900 FOOD EXPENSE | 81.36 | 568.41 |
| | 534901 DATA PROCESSING SUPPLIES | 192.87 | 966.76 |
| | 538100 VEHICLE & EQUIP SUP EXP | 55.51 | 189.89 |
| | 541700 LEGAL RELATED EXPENSE | | 97.38 |
| | 549200 JANITORIAL/SECURITY SRVS | 500.00 | 3,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,800.00 | 2,800.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 173,343.49 | 864,198.68 |
| | Major Account 520000 Total | 183,632.64 | 962,010.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 215.35 | 5,353.31 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 535.92 |
| | 573100 STATE-OWNED TRANSPORT | 48.00 | 204.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 56.00 | 305.25 |
| | 575100 MISC TRAVEL EXPENSE | | 167.75 |
| | Major Account 570000 Total | 319.35 | 6,566.23 |
| | Fund 10000 Expenditures Total | 339,129.58 | 1,978,104.00 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 6,270.73- |
| | Major Account 470000 Total | | 6,270.73- |
| | Fund 25110 Revenue Total | | 6,270.73- |
| Expenditures | 520000 Operating Expenses | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 6.05 |
| | 555200 SOFTWARE - NEW PURCHASES | | 96,525.00- |
| | Major Account 520000 Total | | 96,518.95- |
| | Fund 25110 Expenditures Total | | 96,518.95- |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 720.00- |
| | Major Account 470000 Total | | 720.00- |
| | Fund 55110 Revenue Total | | 720.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 720.00 |
| | Major Account 520000 Total | | 720.00 |
| | Fund 55110 Expenditures Total | | 720.00 |
| | Subprogram Revenues | | 6,990.73- |
| | Subprogram Expenditures | 339,129.58 | 1,882,305.05 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 183,653.94 | 1,104,989.85 | |
| 511200 TEMPORARY SALARIES-WAGE | 4,333.33 | 19,303.02 | |
| 515100 RETIREMENT PLANS EXPENSE | 13,822.78 | 83,710.46 | |
| 515200 FICA EXPENSE | 13,869.74 | 82,497.12 | |
| 515400 LIFE & ACCIDENT INS EXP | 206.15 | 1,214.22 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,589.31 | 109,431.40 | |
| 516500 WORKERS COMP PREMIUMS | | 14,948.61 | |
| Major Account 510000 Total | 217,475.25 | 1,416,094.68 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | 14,198.62 | 85,120.56 | |
| 521300 FREIGHT EXPENSE | 56.91 | 95.48 | |
| 521500 PUBLICATION & PRINT EXP | | 940.50 | |
| 522100 DUES & SUBSCRIPTION EXP | | 74,992.00 | |
| 522200 CONFERENCE REGISTRATION | | 325.00 | |
| 522600 JOB APPLICANT EXPENSE | 15.00 | 30.00 | |
| 524600 RENT EXPENSE-BUILDINGS | | 15.00 | |
| 524700 RENT EXP-OTHER REAL PROP | | 75.00 | |
| 525100 RENT EXP-OFFICE EQUIP | .94 | 14.57 | |
| 531100 OFFICE SUPPLIES EXPENSE | 126.05 | 2,523.83 | |
| 534901 DATA PROCESSING SUPPLIES | | 8,187.63 | |
| 541700 LEGAL RELATED EXPENSE | | 2,363.88 | |
| 554900 OTHER CONTRACTUAL SERVICES | 7,565.31 | 126,077.64 | |
| 555200 SOFTWARE - NEW PURCHASES | 1,046,442.30 | 1,074,989.54 | |
| 559100 OTHER OPERATING EXP | | 98.62 | |
| Major Account 520000 Total | 1,068,405.13 | 1,375,849.25 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 2,829.05 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 1,164.81 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 92.50 | |
| 575100 MISC TRAVEL EXPENSE | | 64.00 | |
| Major Account 570000 Total | | 4,150.36 | |
| Fund 10000 Expenditures Total | 1,285,880.38 | 2,796,094.29 | |
| Subprogram Expenditures | 1,285,880.38 | 2,796,094.29 | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 13,509.43 | 103,050.26 | |
| 511200 TEMPORARY SALARIES-WAGE | 1,008.00 | 7,682.76 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,122.02 | 6,545.23 | |
| 515200 FICA EXPENSE | 961.53 | 7,801.52 | |
| 515400 LIFE & ACCIDENT INS EXP | 11.31 | 88.58 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,461.64- | 8,245.67 | |
| 516200 TUITION ASSISTANCE | 1,603.37- | | |
| 516400 UNEMPLOYM COMP INS EXP | | 4,140.00 | |
| Major Account 510000 Total | 13,547.28 | 137,554.02 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 280.46 | |
| 521200 COM EXPENSE - VOICE/DATA | 66.28 | 1,025.03 | |
| 521300 FREIGHT EXPENSE | | 101.42 | |
| 521500 PUBLICATION & PRINT EXP | 5,412.40 | 296,380.76 | |
| 522100 DUES & SUBSCRIPTION EXP | 2,689.00 | 112,040.51 | |
| 522200 CONFERENCE REGISTRATION | 375.00 | 30,546.94 | |
| 522600 JOB APPLICANT EXPENSE | | 99.95 | |
| 524600 RENT EXPENSE-BUILDINGS | | 52,617.85- | |
| 524700 RENT EXP-OTHER REAL PROP | | 1,390.00 | |
| 525100 RENT EXP-OFFICE EQUIP | | 8.65- | |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,165.23 | |
| 533100 HOUSEHOLD & INSTIT EXP | | 116.38 | |
| 533900 FOOD EXPENSE | 163.83 | 5,902.84 | |
| 534600 ED & RECREATIONAL SUP EX | | 1,516.00 | |
| 534900 MISCELLANEOUS SUP EXP | | 823.00- | |
| 534901 DATA PROCESSING SUPPLIES | | 3,066.00 | |
| 539951 PURCHASES FOR RESALE | | 4,500.00- | |
| 541700 LEGAL RELATED EXPENSE | | 10,587.00 | |
| 542500 ENG & ARCH SERVICES | 4,940.50 | 47,469.91 | |
| 547100 EDUCATIONAL SERVICES | | 20,000.00 | |
| 554900 OTHER CONTRACTUAL SERVICES | 41,050.00 | 210,279.37 | |
| 559100 OTHER OPERATING EXP | | 801,991.95 | |
| Major Account 520000 Total | 54,697.01 | 1,486,010.25 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 717.41 | 6,520.79 | |
| 571600 MEALS-NOT TRAVEL STATUS | | 500.00 | |
| 571900 MEALS-ONE DAY TRAVEL | | 5.84 | |
| 572100 COMMERCIAL TRANSPORTATIO | 987.79 | 3,196.18 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 22.00 | 22.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 631.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,737.02 |
| | 575100 MISC TRAVEL EXPENSE | 27.50 | 240.50 |
| | Major Account 570000 Total | 1,754.70 | 13,853.58 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 83.00 |
| | Major Account 580000 Total | | 83.00 |
| | Fund 10000 Expenditures Total | 69,998.99 | 1,637,500.85 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 1,595.00- |
| | Major Account 470000 Total | | 1,595.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 11,399.20- |
| | 493200 OPERATING TRANSFERS OUT | | 2,500.00 |
| | Major Account 490000 Total | | 8,899.20- |
| | Fund 25110 Revenue Total | | 10,494.20- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 26,228.64- |
| | Major Account 520000 Total | | 26,228.64- |
| | Fund 25110 Expenditures Total | | 26,228.64- |
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 759.00- | 4,455.00- |
| | Major Account 470000 Total | 759.00- | 4,455.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 3,775.00- |
| | Major Account 480000 Total | | 3,775.00- |
| | Fund 55110 Revenue Total | 759.00- | 8,230.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 28,972.94- |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,883.60- |
| | Major Account 520000 Total | | 31,856.54- |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 162.00 |
| | Major Account 570000 Total | | 162.00 |
| | Fund 55110 Expenditures Total | | 31,694.54- |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram046

| <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 | | |
| | Subprogram Revenues | <u>759.00-</u> | <u>18,724.20-</u> |
| | Subprogram Expenditures | <u>69,998.99</u> | <u>1,579,577.67</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 047

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 65,503.60 | 372,152.38 |
| | 511200 TEMPORARY SALARIES-WAGE | 850.00 | 4,250.11 |
| | 511300 OVERTIME PAYMENTS | | 25.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,392.84 | 26,741.04 |
| | 515200 FICA EXPENSE | 2,046.14 | 14,663.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 40.97 | 206.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,879.57 | 21,682.22 |
| | 516200 TUITION ASSISTANCE | 1,603.37 | 1,603.37 |
| | Major Account 510000 Total | 76,316.49 | 441,324.77 |
| | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 216,213.28 |
| | Major Account 520000 Total | | 216,213.28 |
| | Fund 10000 Expenditures Total | 76,316.49 | 657,538.05 |
| | Subprogram Expenditures | 76,316.49 | 657,538.05 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 69,731.52 | 401,683.73 |
| | 511200 TEMPORARY SALARIES-WAGE | 762.00 | 2,961.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,405.22 | 26,191.25 |
| | 515200 FICA EXPENSE | 4,174.46 | 24,945.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 70.29 | 400.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 723.74 | 47,026.69 |
| | Major Account 510000 Total | 79,867.23 | 503,208.63 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 618.29 | 3,122.12 |
| | 521300 FREIGHT EXPENSE | 92.26 | 92.26 |
| | 521500 PUBLICATION & PRINT EXP | 55,766.84 | 305,370.33 |
| | 522100 DUES & SUBSCRIPTION EXP | 36,494.00 | 102,694.00 |
| | 522200 CONFERENCE REGISTRATION | 8,205.00 | 20,494.74 |
| | 522600 JOB APPLICANT EXPENSE | | 30.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,740.50 | 18,400.50 |
| | 525500 RENT EXP-OTHER PERS PROP | | 144.11 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 4,117.63 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,738.95 |
| | 534901 DATA PROCESSING SUPPLIES | | 3,878.43 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 15.55 |
| | 554900 OTHER CONTRACTUAL SERVICES | 155,260.66 | 303,448.45 |
| | Major Account 520000 Total | 259,177.55 | 763,547.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,210.56 | 8,963.65 |
| | 572100 COMMERCIAL TRANSPORTATIO | 855.10 | 5,693.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | 60.75 | 117.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 869.46 |
| | 575100 MISC TRAVEL EXPENSE | 140.00 | 398.00 |
| | Major Account 570000 Total | 5,266.41 | 16,041.75 |
| | Fund 10000 Expenditures Total | 344,311.19 | 1,282,797.45 |
| 25110 UNIV CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 4,218.52- |
| | Major Account 520000 Total | | 4,218.52- |
| | Fund 25110 Expenditures Total | | 4,218.52- |
| 55110 UNL REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 1,000.00- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

| <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 | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | | 1,000.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,000.00- |
| | Major Account 490000 Total | | 1,000.00- |
| | Fund 55110 Revenue Total | | 2,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 525500 RENT EXP-OTHER PERS PROP | | 3,915.00 |
| | 533900 FOOD EXPENSE | | 340.80 |
| | Major Account 520000 Total | | 4,255.80 |
| | Fund 55110 Expenditures Total | | 4,255.80 |
| | Subprogram Revenues | | 2,000.00- |
| | Subprogram Expenditures | 344,311.19 | 1,282,834.73 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 400,000.00 |
| | 472100 SALE OF SUP & MAT | 80.00- | 18,099.09 |
| | Major Account 470000 Total | 80.00- | 418,099.09 |
| | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | | 44.00- |
| | 486351 NSF ITEMS SUSPENSE | | 9,579.14 |
| | Major Account 480000 Total | | 9,535.14 |
| | Fund 25110 Revenue Total | 80.00- | 427,634.23 |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 140.00- |
| | Major Account 520000 Total | | 140.00- |
| | Fund 25110 Expenditures Total | | 140.00- |
| | Subprogram Revenues | 80.00- | 427,634.23 |
| | Subprogram Expenditures | | 140.00- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | 600,551.00- | 600,551.00- |
| | Major Account 460000 Total | 600,551.00- | 600,551.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 453,897.93- |
| | 472100 SALE OF SUP & MAT | 99.20- | 632,666.13- |
| | Major Account 470000 Total | 99.20- | 1,086,564.06- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 138,358.10- | 739,158.53- |
| | Major Account 480000 Total | 138,358.10- | 739,158.53- |
| | 490000 Other Financing Sources | | |
| | 493103 TRANS IN-CENTRAL ADMIN | | 100,000.00- |
| | 493106 TRANS IN-DEF R&M FUND | | 5,500,000.00- |
| | 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 | 1,892,698.81 |
| | Fund 25110 Revenue Total | 376,309.49- | 533,574.78- |
| | Subprogram Revenues | 376,309.49- | 533,574.78- |
| | 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
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 242,778.95- | 1,065,395.50- |
| | Major Account 460000 Total | 242,778.95- | 1,065,395.50- |
| | Fund 45170 Revenue 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 Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT
Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 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 |
| | Subprogram Revenues | 242,778.95- | 1,065,395.50- |
| | Subprogram Expenditures | 212,018.45 | 958,677.41 |
| | Program Revenues | 242,778.95- | 1,065,395.50- |
| | Program Expenditures | 212,018.45 | 958,677.41 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 218,962.73 |
| | Major Account 480000 Total | | 218,962.73 |
| | Fund 65120 Revenue Total | | 218,962.73 |
| 65200 MINORITY STUDENT SCHOLAR | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 108,856.91- |
| | Major Account 480000 Total | | 108,856.91- |
| | Fund 65200 Revenue Total | | 108,856.91- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 115,504.50 |
| | Major Account 590000 Total | | 115,504.50 |
| | Fund 65200 Expenditures Total | | 115,504.50 |
| | Subprogram Revenues | | 110,105.82 |
| | Subprogram Expenditures | | 115,504.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 583.70 | 583.70 |
| | Major Account 470000 Total | 583.70 | 583.70 |
| | Fund 65120 Revenue Total | 583.70 | 583.70 |
| | Subprogram Revenues | 583.70 | 583.70 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 42,187.17- |
| | 484100 OPERATING DONATIONS & CO | | 10,300.00- |
| | 484101 RESTRICTED-DONATIONS | | 160,535.52- |
| | 484106 INDIRECT COST-PRIVATE | | 299,931.66- |
| | Major Account 480000 Total | | 512,954.35- |
| | Fund 65120 Revenue Total | | 512,954.35- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,825.00 | 330,045.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 306.00 | 1,836.00 |
| | 515200 FICA EXPENSE | 286.54 | 1,653.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.28 | 25.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 31.50 | 3,449.00 |
| | Major Account 510000 Total | 5,453.32 | 337,009.81 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 765.00 | 4,242.80 |
| | 522100 DUES & SUBSCRIPTION EXP | | 70,404.45 |
| | 522200 CONFERENCE REGISTRATION | | 710.00 |
| | 541700 LEGAL RELATED EXPENSE | 108.00 | 2,680.50 |
| | 559100 OTHER OPERATING EXP | | 10.16 |
| | Major Account 520000 Total | 873.00 | 78,047.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 564.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 399.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 17.75 |
| | 575100 MISC TRAVEL EXPENSE | | 18.00 |
| | Major Account 570000 Total | | 999.88 |
| | Fund 65120 Expenditures Total | 6,326.32 | 416,057.60 |
| | Subprogram Revenues | | 512,954.35- |
| | Subprogram Expenditures | 6,326.32 | 416,057.60 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 6,111.50 |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 47,070.12- |
| | Major Account 470000 Total | | 40,958.62- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 6,205.00 | 672,696.54- |
| | 484106 INDIRECT COST-PRIVATE | 125,321.72- | 979,670.41- |
| | 484800 ROYALTY REVENUE | | 8,993.00- |
| | 484900 OTHER PRIVATE SOURCES | 901,351.98 | 901,351.98 |
| | Major Account 480000 Total | 782,235.26 | 760,007.97- |
| | Fund 65120 Revenue Total | 782,235.26 | 800,966.59- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 53,915.92 | 359,962.22 |
| | 511200 TEMPORARY SALARIES-WAGE | 9,046.35 | 45,326.17 |
| | 511300 OVERTIME PAYMENTS | 27.60 | 58.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,091.24 | 23,551.71 |
| | 515200 FICA EXPENSE | 4,030.87 | 27,702.78 |
| | 515400 LIFE & ACCIDENT INS EXP | 53.92 | 386.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 425.30 | 34,647.39 |
| | Major Account 510000 Total | 70,591.20 | 491,634.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.05 | 1,473.84 |
| | 521200 COM EXPENSE - VOICE/DATA | 110.64 | 2,260.01 |
| | 521300 FREIGHT EXPENSE | | 40.44 |
| | 521500 PUBLICATION & PRINT EXP | 481.29 | 8,188.43 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,378.20 | 2,509.89- |
| | 522200 CONFERENCE REGISTRATION | | 545.00 |
| | 522600 JOB APPLICANT EXPENSE | 55.00 | 260.50 |
| | 524600 RENT EXPENSE-BUILDINGS | | 97,346.97 |
| | 524700 RENT EXP-OTHER REAL PROP | 2,082.85- | 1,430.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 178.21 |
| | 527100 REP & MAINT-OFFICE EQUIP | 552.18 | 3,096.27 |
| | 531100 OFFICE SUPPLIES EXPENSE | 163.64 | 529.24 |
| | 533900 FOOD EXPENSE | 188.20 | 2,556.56- |
| | 534600 ED & RECREATIONAL SUP EX | | 543.69 |
| | 534901 DATA PROCESSING SUPPLIES | | 8,778.56 |
| | 539100 INDIRECT COST ALLOWANCE | 14,962.92 | 66,814.32 |
| | 539951 PURCHASES FOR RESALE | | 4,500.00 |
| | 545000 LABORATORY SERVICES | 4,309.18 | 18,408.78 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,171.35 | 204,275.39 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 7,815.52 | 880,172.32 |
| | 555200 SOFTWARE - NEW PURCHASES | | 31,518.00 |
| | 559100 OTHER OPERATING EXP | | 9,713.69 |
| | Major Account 520000 Total | 37,116.32 | 1,335,007.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,689.41 | 9,052.58 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 179.85 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,904.25 |
| | 573100 STATE-OWNED TRANSPORT | 537.38 | 743.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | 110.75 | 697.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 240.16 | 2,407.06 |
| | 575100 MISC TRAVEL EXPENSE | 132.75 | 478.87 |
| | Major Account 570000 Total | 3,230.13 | 15,463.38 |
| | Fund 65120 Expenditures Total | 110,937.65 | 1,842,105.47 |
| | Subprogram Revenues | 782,235.26 | 800,966.59 |
| | Subprogram Expenditures | 110,937.65 | 1,842,105.47 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

| <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 | 120,175.08- | 559,257.40- |
| | 484106 INDIRECT COST-PRIVATE | 6,420.01- | 6,420.01- |
| | 484900 OTHER PRIVATE SOURCES | 901,351.98- | 901,351.98- |
| | Major Account 480000 Total | 1,027,947.07- | 1,467,029.39- |
| | Fund 65120 Revenue Total | 1,027,947.07- | 1,467,029.39- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 193,312.10 | 1,017,103.62 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,229.51 | 11,897.61 |
| | 511300 OVERTIME PAYMENTS | 27.60 | 440.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,340.21 | 66,734.11 |
| | 515200 FICA EXPENSE | 14,157.62 | 74,442.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 211.57 | 1,078.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,252.66 | 96,839.81 |
| | Major Account 510000 Total | 224,531.27 | 1,268,537.31 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.80 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,436.66 | 7,764.76 |
| | 521300 FREIGHT EXPENSE | 162.08 | 168.26 |
| | 521500 PUBLICATION & PRINT EXP | 5,810.11 | 23,010.59 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,044.25- | 7,796.30 |
| | 522200 CONFERENCE REGISTRATION | | 16,223.13 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 5,219.22 |
| | 522600 JOB APPLICANT EXPENSE | | 19.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 39.60 | 198.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 2,412.85 | 12,049.64 |
| | 525500 RENT EXP-OTHER PERS PROP | 880.44 | 11,169.77 |
| | 526100 REP & MAINT-REAL PROPERT | | 17,742.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,742.35 | 18,186.28 |
| | 533100 HOUSEHOLD & INSTIT EXP | 601.30 | 601.30 |
| | 533900 FOOD EXPENSE | 7,221.53 | 48,127.76 |
| | 534600 ED & RECREATIONAL SUP EX | 45.60 | 2,524.73 |
| | 534900 MISCELLANEOUS SUP EXP | | 5.49 |
| | 534901 DATA PROCESSING SUPPLIES | | 23,954.53 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 102.88 |
| | 547100 EDUCATIONAL SERVICES | | 19,930.35 |
| | 554900 OTHER CONTRACTUAL SERVICES | 25,380.00 | 159,243.09 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 19,279.92 |
| | 559100 OTHER OPERATING EXP | 360.57 | 1,121.57 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

| <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 | | |
| | Major Account 520000 Total | 42,048.84 | 394,441.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,887.95 | 24,984.71 |
| | 571103 BOARD & LODGING-FOREIGN | | 759.38 |
| | 571600 MEALS-NOT TRAVEL STATUS | 2,775.45 | 3,247.86 |
| | 571900 MEALS-ONE DAY TRAVEL | | 19.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | 455.67 | 7,539.49 |
| | 572103 COMERCIAL FARES-FOREIGN | | 364.67 |
| | 573100 STATE-OWNED TRANSPORT | | 146.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 928.75 | 3,406.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,713.81 | 9,057.99 |
| | 575100 MISC TRAVEL EXPENSE | 101.50 | 426.90 |
| | Major Account 570000 Total | 11,863.13 | 49,953.63 |
| | 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 | 278,834.74 | 1,718,725.04 |
| | Subprogram Revenues | 1,027,947.07 | 1,467,029.39 |
| | Subprogram Expenditures | 278,834.74 | 1,718,725.04 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|------------------|-------------------------------------|----------------------|---------------------|
| 65120 | UNIVERSITY TRUST | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 32,720.70- |
| | | Major Account 480000 Total | | 32,720.70- |
| | | Fund 65120 Revenue Total | | 32,720.70- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | | 10.16- |
| | | Major Account 520000 Total | | 10.16- |
| | | Fund 65120 Expenditures Total | | 10.16- |
| | | Subprogram Revenues | | 32,720.70- |
| | | Subprogram Expenditures | | 10.16- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 859,501.92- |
| | Major Account 480000 Total | | 859,501.92- |
| | Fund 65120 Revenue Total | | 859,501.92- |
| | Subprogram Revenues | | 859,501.92- |
| | 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
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 210.00- | 280.00- |
| | 472100 SALE OF SUP & MAT | 627,389.30- | 2,925,258.12- |
| | Major Account 470000 Total | 627,599.30- | 2,925,538.12- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | 10.00 | 10.00 |
| | Major Account 480000 Total | 10.00 | 10.00 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 576,555.73- |
| | 493200 OPERATING TRANSFERS OUT | | 206,200.59 |
| | Major Account 490000 Total | | 370,355.14- |
| | Fund 55110 Revenue Total | 627,589.30- | 3,295,883.26- |
| 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 |
| | Major Account 510000 Total | 35,146.80 | 263,905.74 |
| | 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 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 773.36 |
| | 531100 OFFICE SUPPLIES EXPENSE | 312.91 | 3,119.25 |
| | 533900 FOOD EXPENSE | | 616.78 |
| | 534600 ED & RECREATIONAL SUP EX | 2,199.00 | 3,671.71 |
| | 534901 DATA PROCESSING SUPPLIES | | 38,681.91 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 18.53 | 267.92 |
| | 539951 PURCHASES FOR RESALE | 430,300.81 | 2,886,994.32 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,271.11 | 9,991.01 |
| | 555200 SOFTWARE - NEW PURCHASES | | 30,836.93 |
| | 559100 OTHER OPERATING EXP | 5,409.15 | 47,281.05 |
| | Major Account 520000 Total | 468,659.96 | 3,227,051.55 |
| | 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 | 504,411.76 | 3,495,972.35 |
| | Subprogram Revenues | 627,589.30- | 3,295,883.26- |
| | Subprogram Expenditures | 504,411.76 | 3,495,972.35 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 89,005.27- | 48,801.52- |
| | Major Account 520000 Total | 89,005.27- | 48,801.52- |
| | Fund 55110 Expenditures Total | 89,005.27- | 48,801.52- |
| | Subprogram Expenditures | 89,005.27- | 48,801.52- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 3,991,415.37- | 911,928.39 |
| | Major Account 470000 Total | 3,991,415.37- | 911,928.39 |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 3,874.17- |
| | Major Account 480000 Total | | 3,874.17- |
| | 490000 Other Financing Sources | | |
| | 493101 TRANS IN-PRINCIPAL/INTERE | 4,903,343.76- | 4,903,343.76- |
| | 493201 TRANS OUT-PRINCIPAL/INTER | 4,903,343.76 | 4,903,343.76 |
| | Major Account 490000 Total | | |
| | Fund 55110 Revenue Total | 3,991,415.37- | 908,054.22 |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 230.80 | 1,250.12- |
| | 533900 FOOD EXPENSE | | 98.75 |
| | 541100 ACCTG & AUDITING SERVICES | | 16,685.00- |
| | Major Account 520000 Total | 230.80 | 17,836.37- |
| | Fund 55110 Expenditures Total | 230.80 | 17,836.37- |
| | Subprogram Revenues | 3,991,415.37- | 908,054.22 |
| | Subprogram Expenditures | 230.80 | 17,836.37- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 5,268.76- | 25,541.88- |
| | Major Account 470000 Total | 5,268.76- | 25,541.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | | 84,908.43 |
| | Major Account 480000 Total | | 84,908.43 |
| | Fund 55110 Revenue Total | 5,268.76- | 59,366.55 |
| Expenditures | 510000 Personal Services | | |
| | 515501 HEALTH INSURANCE NAS | 5,617.92 | 23,876.16 |
| | Major Account 510000 Total | 5,617.92 | 23,876.16 |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | 1,095.12 | 5,747.01 |
| | Major Account 520000 Total | 1,095.12 | 5,747.01 |
| | Fund 55110 Expenditures Total | 6,713.04 | 29,623.17 |
| | Subprogram Revenues | 5,268.76- | 59,366.55 |
| | Subprogram Expenditures | 6,713.04 | 29,623.17 |
| | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 148,227.52 | 846,152.74 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,983.55 | 23,883.75 |
| | 511900 SUPPLEMENTAL | 246.43 | 1,478.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,202.86 | 60,701.11 |
| | 515200 FICA EXPENSE | 8,263.27 | 57,552.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 139.86 | 776.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,567.43 | 78,039.03 |
| | Major Account 510000 Total | 173,630.92 | 1,068,583.41 |
| | Fund 10000 Expenditures Total | 173,630.92 | 1,068,583.41 |
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 15,091.89 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,130.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 879.15 |
| | 515200 FICA EXPENSE | | 1,114.05 |
| | 515400 LIFE & ACCIDENT INS EXP | | 18.70 |
| | 515500 HEALTH INSURANCE EXPENSE | | 3,772.00 |
| | Major Account 510000 Total | | 22,005.79 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 28.70 | 105.99 |
| | 521200 COM EXPENSE - VOICE/DATA | 743.89 | 4,592.78 |
| | 521300 FREIGHT EXPENSE | | 288.17 |
| | 521500 PUBLICATION & PRINT EXP | | 11,112.70 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,392.00 | 87,428.55 |
| | 522200 CONFERENCE REGISTRATION | 2,500.00 | 5,485.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 24,266.74 |
| | 522600 JOB APPLICANT EXPENSE | 1,052.73 | 8,902.36 |
| | 525500 RENT EXP-OTHER PERS PROP | | 850.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 253.94 | 1,252.42 |
| | 531100 OFFICE SUPPLIES EXPENSE | 207.83 | 2,286.13 |
| | 533900 FOOD EXPENSE | 1,179.36 | 6,949.77 |
| | 534900 MISCELLANEOUS SUP EXP | | 4.99 |
| | 534901 DATA PROCESSING SUPPLIES | 383.46 | 1,068.35 |
| | 541700 LEGAL RELATED EXPENSE | | 69,410.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 30,518.66 | 140,505.61 |
| | 555200 SOFTWARE - NEW PURCHASES | | 35,497.19 |
| | Major Account 520000 Total | 41,260.57 | 400,006.75 |
| | 570000 Travel Expenses | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,078.64 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,775.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 215.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 240.00 | 3,421.05 |
| | 575100 MISC TRAVEL EXPENSE | | 86.00 |
| | Major Account 570000 Total | 240.00 | 11,576.11 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 4,744.73 |
| | Major Account 580000 Total | | 4,744.73 |
| | Fund 25140 Expenditures Total | 41,500.57 | 438,333.38 |
| | Subprogram Expenditures | 215,131.49 | 1,506,916.79 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 712,183.32 | 4,458,197.70 |
| | 511200 TEMPORARY SALARIES-WAGE | 116,226.12 | 661,164.86 |
| | 511900 SUPPLEMENTAL | 280.00 | 1,680.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 53,523.39 | 320,829.76 |
| | 515200 FICA EXPENSE | 53,383.31 | 337,944.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 718.84 | 4,207.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,001.19 | 409,266.76 |
| | Major Account 510000 Total | 943,316.17 | 6,193,291.85 |
| | Fund 10000 Expenditures Total | 943,316.17 | 6,193,291.85 |
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 46,723.49 |
| | 511200 TEMPORARY SALARIES-WAGE | | 7,878.15 |
| | 515100 RETIREMENT PLANS EXPENSE | | 3,199.71 |
| | 515200 FICA EXPENSE | | 3,686.82 |
| | 515400 LIFE & ACCIDENT INS EXP | | 55.34 |
| | 515500 HEALTH INSURANCE EXPENSE | | 8,067.97 |
| | Major Account 510000 Total | | 69,611.48 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 265.47 | 2,771.04 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,446.29 | 30,377.08 |
| | 521300 FREIGHT EXPENSE | 261.91 | 1,641.36 |
| | 521500 PUBLICATION & PRINT EXP | 3,549.08 | 101,771.44 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,955.24 | 30,095.24 |
| | 522200 CONFERENCE REGISTRATION | 1,044.16 | 28,775.05 |
| | 522400 SUBSISTENCE | 1,721.81 | 8,398.55 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 17,618.10 |
| | 522600 JOB APPLICANT EXPENSE | 3,093.89 | 8,578.32 |
| | 524600 RENT EXPENSE-BUILDINGS | 753.77 | 4,453.87 |
| | 525100 RENT EXP-OFFICE EQUIP | 313.70 | 1,944.81 |
| | 525500 RENT EXP-OTHER PERS PROP | | 566.72 |
| | 526100 REP & MAINT-REAL PROPERT | 494.96 | 9,118.51 |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,749.27 | 6,939.53 |
| | 527800 REP & MAINT-OTHER PROPER | | 292.86 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,473.99 | 20,719.93 |
| | 533900 FOOD EXPENSE | 1,355.18 | 7,036.54 |
| | 534600 ED & RECREATIONAL SUP EX | 107.56 | 109,469.69 |
| | 534800 CONST & MAINT SUP EXP | 40.00 | 40.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | 2,957.87 | 17,517.86 |
| | 534901 DATA PROCESSING SUPPLIES | 96.41 | 45,353.62 |
| | 537100 LABORATORY SUP EXP | 11,468.90 | 12,574.82 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 427.49 |
| | 541700 LEGAL RELATED EXPENSE | | 30,102.50 |
| | 543100 IT CONSULTING-APPLICATIONS | | 3,066.34 |
| | 545000 LABORATORY SERVICES | 1,200.00 | 6,250.86 |
| | 547100 EDUCATIONAL SERVICES | | 22,500.00- |
| | 549200 JANITORIAL/SECURITY SRVS | | 70.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 38,909.40 | 164,099.05 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,340.00 |
| | 559100 OTHER OPERATING EXP | | 7,188.13 |
| | Major Account 520000 Total | 80,258.86 | 656,099.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 20,989.33 | 70,675.46 |
| | 571103 BOARD & LODGING-FOREIGN | 705.40 | 3,791.04 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 508.45 |
| | 572100 COMMERCIAL TRANSPORTATIO | 5,473.64 | 35,941.32 |
| | 572103 COMERCIAL FARES-FOREIGN | 45.22 | 2,140.01 |
| | 573100 STATE-OWNED TRANSPORT | | 55.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 629.50 | 5,344.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 271.30 | 7,022.01 |
| | 575100 MISC TRAVEL EXPENSE | 491.00 | 1,845.70 |
| | 575103 MISC TVL EXP-FOREIGN | 48.00 | 48.00 |
| | Major Account 570000 Total | 28,653.39 | 127,371.24 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 302.42 |
| | Major Account 580000 Total | | 302.42 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 2,988.00 | 33,558.25 |
| | Major Account 590000 Total | 2,988.00 | 33,558.25 |
| | Fund 25140 Expenditures Total | 111,900.25 | 886,942.70 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 42,219.00- | 568,415.87- |
| | 472100 SALE OF SUP & MAT | | 13,002.88- |
| | 474100 GENERAL BUSINESS FEES | | 1,000.00- |
| | Major Account 470000 Total | 42,219.00- | 582,418.75- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | Fund 55140 Revenue Total | 42,219.00- | 582,418.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,012.51 | 164,675.93 |
| | 511200 TEMPORARY SALARIES-WAGE | 52,348.96 | 338,739.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,045.03 | 13,621.40 |
| | 515200 FICA EXPENSE | 4,152.99 | 33,024.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.72 | 188.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,194.99- | 23,756.49 |
| | 516500 WORKERS COMP PREMIUMS | 249.20 | 1,622.41 |
| | Major Account 510000 Total | 71,630.42 | 575,628.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 24.75 | 2,319.92 |
| | 521200 COM EXPENSE - VOICE/DATA | 58.28 | 1,328.53 |
| | 521300 FREIGHT EXPENSE | 64.53 | 555.18 |
| | 521500 PUBLICATION & PRINT EXP | 17.08 | 5,424.86 |
| | 521900 AWARDS EXPENSE | | 2,388.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,897.94 | 10,845.54 |
| | 522200 CONFERENCE REGISTRATION | 370.00 | 1,680.00 |
| | 522400 SUBSISTENCE | | 800.01- |
| | 524600 RENT EXPENSE-BUILDINGS | 1,034.44 | 5,409.44 |
| | 524700 RENT EXP-OTHER REAL PROP | 150.00 | 855.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 475.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 900.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 45.89 | 2,370.26 |
| | 533900 FOOD EXPENSE | 1,553.80 | 31,823.82 |
| | 534600 ED & RECREATIONAL SUP EX | 1,654.73 | 73,249.31 |
| | 534900 MISCELLANEOUS SUP EXP | 97.25 | 3,004.35 |
| | 534901 DATA PROCESSING SUPPLIES | 6,724.86 | 18,570.53 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 94.33 |
| | 539100 INDIRECT COST ALLOWANCE | | 60,631.00 |
| | 547100 EDUCATIONAL SERVICES | | 340.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 70.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,375.00 | 28,808.79- |
| | 555200 SOFTWARE - NEW PURCHASES | | 4,023.28 |
| | 559100 OTHER OPERATING EXP | 346.52 | 5,159.18 |
| | Major Account 520000 Total | 19,415.07 | 201,768.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,281.76 | 5,804.61 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 570000 Travel Expenses | | |
| | 571103 BOARD & LODGING-FOREIGN | | 792.89 |
| | 571900 MEALS-ONE DAY TRAVEL | | 6.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | 170.87 | 1,540.16 |
| | 572103 COMERCIAL FARES-FOREIGN | | 331.60- |
| | 573100 STATE-OWNED TRANSPORT | 48.00 | 128.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 260.75 | 1,431.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 148.15 | 1,250.42 |
| | 575100 MISC TRAVEL EXPENSE | 41.00 | 168.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 87.85 |
| | Major Account 570000 Total | 2,950.53 | 10,878.66 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 996.00 | 1,592.46 |
| | Major Account 590000 Total | 996.00 | 1,592.46 |
| | Fund 55140 Expenditures Total | 94,992.02 | 789,868.48 |
| | Subprogram Revenues | 42,219.00- | 582,418.75- |
| | Subprogram Expenditures | 1,150,208.44 | 7,870,103.03 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,408,300.86 | 8,344,005.99 |
| | 511200 TEMPORARY SALARIES-WAGE | 286,913.69 | 1,413,939.58 |
| | 511300 OVERTIME PAYMENTS | 1.28 | 845.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 107,341.30 | 638,242.52 |
| | 515200 FICA EXPENSE | 117,812.91 | 676,177.75 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,496.68 | 8,620.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,938.04 | 1,010,320.81 |
| | Major Account 510000 Total | 1,935,804.76 | 12,092,153.01 |
| | Fund 10000 Expenditures Total | 1,935,804.76 | 12,092,153.01 |
| 25140 U OF N OMAHA CASH FD | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 500.00- |
| | Major Account 490000 Total | | 500.00- |
| | Fund 25140 Revenue Total | | 500.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 76,198.68 |
| | 511200 TEMPORARY SALARIES-WAGE | | 50,579.06 |
| | 511300 OVERTIME PAYMENTS | | 63.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 600.02 | 5,118.83 |
| | 515200 FICA EXPENSE | 528.25 | 7,861.77 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.10 | 97.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 784.92 | 19,340.22 |
| | 516500 WORKERS COMP PREMIUMS | 24.00 | 24.00 |
| | Major Account 510000 Total | 1,943.29 | 159,283.83 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 185.07 | 2,716.01 |
| | 521200 COM EXPENSE - VOICE/DATA | 7,237.97 | 46,931.21 |
| | 521300 FREIGHT EXPENSE | 6.59 | 1,249.11 |
| | 521400 CIO CHARGES | | 5,003.93 |
| | 521500 PUBLICATION & PRINT EXP | 7,515.07 | 11,213.84 |
| | 521900 AWARDS EXPENSE | | 474.40 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,184.20 | 12,083.00 |
| | 522200 CONFERENCE REGISTRATION | 2,360.26 | 21,805.85 |
| | 522400 SUBSISTENCE | 205.14 | 1,610.46 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 25,534.74 |
| | 522600 JOB APPLICANT EXPENSE | 3,889.67 | 4,639.67 |
| | 523201 NATURAL GAS | 292.28 | 292.28 |
| | 523202 ELECTRICITY | 84.21 | 605.62 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 5,038.80- |
| | 525500 RENT EXP-OTHER PERS PROP | 509.10 | 3,042.30 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 130.00- |
| | 526100 REP & MAINT-REAL PROPERT | | 3,196.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,852.04 | 7,819.81 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 22,371.87 |
| | 527800 REP & MAINT-OTHER PROPER | | 40.00 |
| | 527801 REP AG SHOP CONST EQUIP | 715.80 | 715.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,736.33 | 38,002.57 |
| | 533100 HOUSEHOLD & INSTIT EXP | 937.50 | 4,117.74 |
| | 533900 FOOD EXPENSE | 7,041.78 | 18,577.21 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 517.23 |
| | 534600 ED & RECREATIONAL SUP EX | 1,541.28 | 5,495.25 |
| | 534800 CONST & MAINT SUP EXP | | 5,295.61 |
| | 534900 MISCELLANEOUS SUP EXP | 39.68 | 5,032.14 |
| | 534901 DATA PROCESSING SUPPLIES | 6,435.60 | 60,406.78 |
| | 535100 MEDICAL SUPPLIES | | 302.38 |
| | 537100 LABORATORY SUP EXP | 26,959.37 | 92,565.82 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,135.43 |
| | 541700 LEGAL RELATED EXPENSE | | 1,000.00 |
| | 545000 LABORATORY SERVICES | 2,083.00 | 23,707.27 |
| | 547100 EDUCATIONAL SERVICES | 8,924.00- | 111,968.13- |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,739.35 | 18,492.21 |
| | 555200 SOFTWARE - NEW PURCHASES | | 5,540.06 |
| | 559100 OTHER OPERATING EXP | 776.12 | 6,016.07 |
| | Major Account 520000 Total | 74,403.41 | 340,412.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,555.74 | 35,778.21 |
| | 571103 BOARD & LODGING-FOREIGN | 340.57 | 6,812.50 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 250.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 147.50- |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,839.65 | 23,650.36 |
| | 572103 COMERCIAL FARES-FOREIGN | 339.44- | 4,880.75 |
| | 573100 STATE-OWNED TRANSPORT | | 1,520.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 189.50 | 3,551.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 567.92 | 7,816.55 |
| | 575100 MISC TRAVEL EXPENSE | 42.30 | 933.74 |
| | 575103 MISC TVL EXP-FOREIGN | | 505.10 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 4,196.24 | 85,551.21 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 140.00 |
| | 588004 EQUIPMENT | 206.04 | 28,842.62 |
| | Major Account 580000 Total | 206.04 | 28,982.62 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 2,886.84 |
| | 599104 STUDENT TUITION | 3,087.00 | 30,697.10 |
| | Major Account 590000 Total | 3,087.00 | 33,583.94 |
| | Fund 25140 Expenditures Total | 83,835.98 | 647,814.34 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 99,112.51- | 261,568.28- |
| | 472100 SALE OF SUP & MAT | 60.37- | 59,666.68- |
| | 472200 REPROD & PUBLICATIONS | | 411.43- |
| | Major Account 470000 Total | 99,172.88- | 321,646.39- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | 27,200.00- | 27,200.00- |
| | 484800 ROYALTY REVENUE | 148.76- | 4,446.78- |
| | Major Account 480000 Total | 27,348.76- | 31,646.78- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 6,659.50- |
| | 493200 OPERATING TRANSFERS OUT | | 5,122.00 |
| | Major Account 490000 Total | | 1,537.50- |
| | Fund 55140 Revenue Total | 126,521.64- | 354,830.67- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 38,332.14 | 231,834.38 |
| | 511200 TEMPORARY SALARIES-WAGE | 38,055.16 | 290,984.40 |
| | 511300 OVERTIME PAYMENTS | 5.68 | 22.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,801.77 | 18,269.25 |
| | 515200 FICA EXPENSE | 5,144.59 | 36,746.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 41.68 | 245.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 693.04 | 28,289.52 |
| | 516500 WORKERS COMP PREMIUMS | 240.66 | 1,912.32 |
| | Major Account 510000 Total | 85,314.72 | 608,304.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 16.06 |
| | 521200 COM EXPENSE - VOICE/DATA | 153.71 | 1,726.83 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 378.90 | 1,107.00 |
| | 521500 PUBLICATION & PRINT EXP | 348.00 | 3,951.31 |
| | 521900 AWARDS EXPENSE | | 450.25 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,127.62 |
| | 522200 CONFERENCE REGISTRATION | 82.15- | 1,547.85 |
| | 522400 SUBSISTENCE | | 1,393.95 |
| | 525500 RENT EXP-OTHER PERS PROP | 68.60 | 731.71 |
| | 526100 REP & MAINT-REAL PROPERT | 244.36 | 544.36 |
| | 527100 REP & MAINT-OFFICE EQUIP | 605.68 | 605.68 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 398.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 2,043.00 |
| | 527800 REP & MAINT-OTHER PROPER | 72.00 | 22,277.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,123.33 | 10,765.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,801.02 |
| | 533900 FOOD EXPENSE | 1,973.75 | 9,248.63 |
| | 534600 ED & RECREATIONAL SUP EX | 3,350.52 | 30,985.65 |
| | 534800 CONST & MAINT SUP EXP | 40.00 | 3,522.93 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,195.52 |
| | 534901 DATA PROCESSING SUPPLIES | 1,167.89 | 32,983.96 |
| | 535100 MEDICAL SUPPLIES | 157.50 | 3,611.94 |
| | 537100 LABORATORY SUP EXP | 8,152.81 | 57,612.64 |
| | 538100 VEHICLE & EQUIP SUP EXP | 41.45 | 672.41 |
| | 539100 INDIRECT COST ALLOWANCE | 5,282.00 | 23,818.00 |
| | 539951 PURCHASES FOR RESALE | | 499.22 |
| | 542500 ENG & ARCH SERVICES | | 1,600.00 |
| | 545000 LABORATORY SERVICES | | 147.98 |
| | 547100 EDUCATIONAL SERVICES | | 925.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,000.00 | 12,905.88 |
| | 555200 SOFTWARE - NEW PURCHASES | | 13,219.06 |
| | 559100 OTHER OPERATING EXP | 1,144.45 | 11,533.07 |
| | Major Account 520000 Total | 27,222.80 | 256,969.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 13,725.39 |
| | 571103 BOARD & LODGING-FOREIGN | | 3,120.83 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 200.78 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 11,552.78- |
| | 572103 COMERCIAL FARES-FOREIGN | | 2,739.09 |
| | 573100 STATE-OWNED TRANSPORT | 535.00 | 1,070.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 285.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 410.51 | 1,293.31 |
| | 575100 MISC TRAVEL EXPENSE | | 588.55 |
| | 575103 MISC TVL EXP-FOREIGN | | 789.21 |
| | Major Account 570000 Total | 945.51 | 12,260.13 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 450,600.28 |
| | 588004 EQUIPMENT | 311.75 | 107,123.97 |
| | Major Account 580000 Total | 311.75 | 557,724.25 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 25.00 | 24,834.25 |
| | Major Account 590000 Total | 25.00 | 24,834.25 |
| | Fund 55140 Expenditures Total | 113,819.78 | 1,460,092.33 |
| | Subprogram Revenues | 126,521.64 | 355,330.67 |
| | Subprogram Expenditures | 2,133,460.52 | 14,200,059.68 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,510,701.59 |
| | 511200 TEMPORARY SALARIES-WAGE | | 100,208.96 |
| | 515100 RETIREMENT PLANS EXPENSE | | 116,490.04 |
| | 515200 FICA EXPENSE | | 114,548.23 |
| | 515400 LIFE & ACCIDENT INS EXP | | 1,271.99 |
| | 515500 HEALTH INSURANCE EXPENSE | | 130,963.28 |
| | Major Account 510000 Total | | 1,974,184.09 |
| | Fund 10000 Expenditures Total | | 1,974,184.09 |
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 776,076.23 | 3,180,243.84 |
| | 511200 TEMPORARY SALARIES-WAGE | 83,001.85 | 368,699.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 59,354.86 | 242,198.34 |
| | 515200 FICA EXPENSE | 42,606.39 | 209,940.42 |
| | 515400 LIFE & ACCIDENT INS EXP | 764.13 | 3,068.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,058.81 | 243,091.22 |
| | 516500 WORKERS COMP PREMIUMS | 5.34 | 31.97 |
| | Major Account 510000 Total | 967,867.61 | 4,247,273.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 329.97 | 2,338.02 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,354.47 | 29,643.64 |
| | 521300 FREIGHT EXPENSE | 76.60 | 199.01 |
| | 521500 PUBLICATION & PRINT EXP | 466.24 | 11,445.07 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,745.00 | 9,260.16 |
| | 522200 CONFERENCE REGISTRATION | 570.00 | 9,149.03 |
| | 522400 SUBSISTENCE | | 971.80 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 8,842.78 |
| | 522600 JOB APPLICANT EXPENSE | 990.11 | 3,086.43 |
| | 525100 RENT EXP-OFFICE EQUIP | 493.00 | 2,465.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 33.00 | 264.50 |
| | 527100 REP & MAINT-OFFICE EQUIP | 3,092.41 | 11,488.44 |
| | 527600 REP & MAINT-HOUSE/INST E | | 2,755.24 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,997.41 | 13,075.84 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 37.99 |
| | 533900 FOOD EXPENSE | 166.00 | 7,453.56 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,628.25 |
| | 534900 MISCELLANEOUS SUP EXP | 6.97 | 353.44 |
| | 534901 DATA PROCESSING SUPPLIES | 1,868.89 | 35,549.97 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | | 33.14 |
| | 541700 LEGAL RELATED EXPENSE | | 9,900.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 105.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,657.00- | 7,998.69 |
| | 555200 SOFTWARE - NEW PURCHASES | | 78,452.04 |
| | 559100 OTHER OPERATING EXP | 50.00 | 10,040.95 |
| | Major Account 520000 Total | 583.07 | 259,537.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,459.91 | 15,529.41 |
| | 571103 BOARD & LODGING-FOREIGN | | 3,729.43 |
| | 572100 COMMERCIAL TRANSPORTATIO | 56.49 | 6,266.69 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,307.84 |
| | 574500 PERSONAL VEHICLE MILEAGE | 230.00 | 1,844.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 937.53 | 2,263.51 |
| | 575100 MISC TRAVEL EXPENSE | 94.61 | 623.66 |
| | 575103 MISC TVL EXP-FOREIGN | | 777.29 |
| | Major Account 570000 Total | 3,778.54 | 32,342.58 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 3,438.00 | 26,054.00 |
| | Major Account 590000 Total | 3,438.00 | 26,054.00 |
| | Fund 25140 Expenditures Total | 975,667.22 | 4,565,208.52 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 65,629.95- | 897,949.08- |
| | 471103 NON RESIDENT TUITION | | 10,362.00 |
| | 472100 SALE OF SUP & MAT | 16,720.00- | 80,895.90- |
| | 474100 GENERAL BUSINESS FEES | | 9,609.59- |
| | Major Account 470000 Total | 82,349.95- | 978,092.57- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | 900.00- | 10,314.57- |
| | 484100 OPERATING DONATIONS & CO | | 11,500.00- |
| | Major Account 480000 Total | 900.00- | 21,814.57- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 17,077.84- |
| | 493200 OPERATING TRANSFERS OUT | | 15,809.00 |
| | Major Account 490000 Total | | 1,268.84- |
| | Fund 55140 Revenue Total | 83,249.95- | 1,001,175.98- |
| Expenditures | 510000 Personal Services | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 53,717.77 | 325,075.62 |
| | 511200 TEMPORARY SALARIES-WAGE | 10,773.07 | 109,444.19 |
| | 511900 SUPPLEMENTAL | 70.00 | 420.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,752.66 | 26,465.52 |
| | 515200 FICA EXPENSE | 3,809.74 | 28,174.85 |
| | 515400 LIFE & ACCIDENT INS EXP | 57.89 | 345.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 584.98 | 38,853.67 |
| | 516500 WORKERS COMP PREMIUMS | 210.53 | 1,319.37 |
| | Major Account 510000 Total | 72,976.64 | 530,098.59 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,791.08 | 4,446.93 |
| | 521200 COM EXPENSE - VOICE/DATA | 344.20 | 2,476.97 |
| | 521300 FREIGHT EXPENSE | | 52.28 |
| | 521500 PUBLICATION & PRINT EXP | 6,473.00 | 50,004.80 |
| | 521900 AWARDS EXPENSE | 20.71 | 670.71 |
| | 522000 1099 AWARDS | | 325.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,491.33 | 36,736.53 |
| | 522200 CONFERENCE REGISTRATION | 105.00 | 2,995.19 |
| | 522400 SUBSISTENCE | 24,528.47 | 35,029.18 |
| | 522600 JOB APPLICANT EXPENSE | | 33.42 |
| | 525500 RENT EXP-OTHER PERS PROP | | 4,711.45 |
| | 527100 REP & MAINT-OFFICE EQUIP | 194.30 | 3,434.59 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,386.63 | 8,743.81 |
| | 533900 FOOD EXPENSE | 5,117.97 | 28,183.94 |
| | 534600 ED & RECREATIONAL SUP EX | 8,838.35 | 89,878.07 |
| | 534900 MISCELLANEOUS SUP EXP | 19.92 | 181.24 |
| | 534901 DATA PROCESSING SUPPLIES | 2,930.80 | 34,158.35 |
| | 539951 PURCHASES FOR RESALE | | 450.00 |
| | 547100 EDUCATIONAL SERVICES | 3,200.00 | 55,525.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 11,720.00 | 65,473.84 |
| | 555200 SOFTWARE - NEW PURCHASES | 71.34 | 6,790.60 |
| | 556100 INSURANCE EXPENSE | | 316.00 |
| | 559100 OTHER OPERATING EXP | 61.55 | 9,963.48 |
| | Major Account 520000 Total | 69,294.65 | 440,581.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,658.00 | 5,287.66 |
| | 571103 BOARD & LODGING-FOREIGN | | 14,345.73 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 242.96 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 297.00 | 2,863.20 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,168.07- |
| | 574500 PERSONAL VEHICLE MILEAGE | | 661.75 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 14.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,634.02 | 8,217.68 |
| | 575100 MISC TRAVEL EXPENSE | | 223.75 |
| | 575103 MISC TVL EXP-FOREIGN | | 136.88 |
| | Major Account 570000 Total | 8,589.02 | 30,825.54 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 4,083.00 |
| | Major Account 590000 Total | | 4,083.00 |
| | Fund 55140 Expenditures Total | 150,860.31 | 1,005,588.51 |
| | Subprogram Revenues | 83,249.95- | 1,001,175.98- |
| | Subprogram Expenditures | 1,126,527.53 | 7,544,981.12 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 568,376.83 | 3,347,566.78 |
| | 511200 TEMPORARY SALARIES-WAGE | 60,282.06 | 347,731.96 |
| | 511300 OVERTIME PAYMENTS | 344.89 | 3,134.01 |
| | 511900 SUPPLEMENTAL | 70.00 | 420.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 43,018.51 | 255,763.29 |
| | 515200 FICA EXPENSE | 44,590.47 | 261,072.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 586.13 | 3,420.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,348.20 | 392,369.57 |
| | Major Account 510000 Total | 723,617.09 | 4,611,478.49 |
| | Fund 10000 Expenditures Total | 723,617.09 | 4,611,478.49 |
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 42,645.08 |
| | 511200 TEMPORARY SALARIES-WAGE | | 3,591.89 |
| | 511300 OVERTIME PAYMENTS | | 59.93 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,541.32 |
| | 515200 FICA EXPENSE | | 3,346.41 |
| | 515400 LIFE & ACCIDENT INS EXP | | 50.24 |
| | 515500 HEALTH INSURANCE EXPENSE | | 9,147.10 |
| | Major Account 510000 Total | | 61,381.97 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 458.16 | 1,781.20 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,366.87 | 22,113.67 |
| | 521300 FREIGHT EXPENSE | | 2,749.81 |
| | 521500 PUBLICATION & PRINT EXP | 2,258.72 | 25,478.54 |
| | 521900 AWARDS EXPENSE | | 236.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 10,270.63 | 34,671.17 |
| | 522200 CONFERENCE REGISTRATION | 780.00 | 9,618.28 |
| | 522400 SUBSISTENCE | 5,854.34 | 15,054.88 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 21,086.93 |
| | 522600 JOB APPLICANT EXPENSE | 413.00 | 844.30 |
| | 525100 RENT EXP-OFFICE EQUIP | 165.47 | 992.82 |
| | 525500 RENT EXP-OTHER PERS PROP | 942.85 | 6,540.37 |
| | 526100 REP & MAINT-REAL PROPERT | 1,790.00 | 2,450.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 569.51 | 2,031.75 |
| | 527800 REP & MAINT-OTHER PROPER | 90.00 | 1,481.83 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,144.80 | 18,498.11 |
| | 533900 FOOD EXPENSE | 2,064.98 | 6,693.23 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 3,317.19- | 30,474.89 |
| | 534800 CONST & MAINT SUP EXP | | 1,584.72 |
| | 534900 MISCELLANEOUS SUP EXP | 709.37 | 8,383.83 |
| | 534901 DATA PROCESSING SUPPLIES | 2,518.01 | 53,362.59 |
| | 538100 VEHICLE & EQUIP SUP EXP | 26.28 | 50.63 |
| | 541100 ACCTG & AUDITING SERVICES | 9,750.00 | 9,750.00 |
| | 541700 LEGAL RELATED EXPENSE | 2,950.00 | 5,850.00 |
| | 547100 EDUCATIONAL SERVICES | 25,667.50 | 18,420.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | 18,700.00 | 41,168.77 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,900.00 |
| | 559100 OTHER OPERATING EXP | 1,460.00 | 6,624.18 |
| | Major Account 520000 Total | 89,633.30 | 314,052.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,369.87 | 38,696.23 |
| | 571103 BOARD & LODGING-FOREIGN | | 4,827.47 |
| | 571600 MEALS-NOT TRAVEL STATUS | 96.26 | 572.53 |
| | 571900 MEALS-ONE DAY TRAVEL | 27.23 | 27.23 |
| | 572100 COMMERCIAL TRANSPORTATIO | 368.59 | 11,169.98 |
| | 572103 COMERCIAL FARES-FOREIGN | 454.20 | 10,425.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | 149.50 | 817.50 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 488.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,399.89 | 6,836.08 |
| | 575100 MISC TRAVEL EXPENSE | 115.50 | 737.43 |
| | 575103 MISC TVL EXP-FOREIGN | | 178.28 |
| | Major Account 570000 Total | 11,981.04 | 74,776.15 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 6,636.99 | 22,615.15 |
| | Major Account 580000 Total | 6,636.99 | 22,615.15 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 5,826.00 | 10,289.00 |
| | Major Account 590000 Total | 5,826.00 | 10,289.00 |
| | Fund 25140 Expenditures Total | 114,077.33 | 483,114.77 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 200,718.53- | 541,530.45- |
| | 472100 SALE OF SUP & MAT | 10,005.00- | 33,756.50- |
| | 474100 GENERAL BUSINESS FEES | 4,690.56- | 6,366.53- |
| | Major Account 470000 Total | 215,414.09- | 581,653.48- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 1,318.00- | 12,995.53- |
| | 493200 OPERATING TRANSFERS OUT | 1,318.00 | 3,195.53 |
| | Major Account 490000 Total | | 9,800.00- |
| | Fund 55140 Revenue Total | 215,414.09- | 591,453.48- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,934.84 | 176,966.59 |
| | 511200 TEMPORARY SALARIES-WAGE | 20,134.70 | 97,734.57 |
| | 511300 OVERTIME PAYMENTS | | 689.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,576.89 | 14,252.75 |
| | 515200 FICA EXPENSE | 3,869.46 | 19,830.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 32.49 | 178.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 555.05 | 16,667.08 |
| | 516400 UNEMPLOYM COMP INS EXP | | 315.97 |
| | 516500 WORKERS COMP PREMIUMS | 168.09 | 838.02 |
| | Major Account 510000 Total | 60,271.52 | 327,472.66 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 310.07 | 1,487.19 |
| | 521200 COM EXPENSE - VOICE/DATA | 352.86 | 2,180.63 |
| | 521300 FREIGHT EXPENSE | 22.39 | 165.80 |
| | 521500 PUBLICATION & PRINT EXP | 2,098.56 | 16,377.90 |
| | 522100 DUES & SUBSCRIPTION EXP | 980.50 | 1,415.49 |
| | 522200 CONFERENCE REGISTRATION | 175.00 | 728.00 |
| | 522400 SUBSISTENCE | 1,392.87 | 58,570.27 |
| | 525500 RENT EXP-OTHER PERS PROP | | 3,275.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 3,213.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 84.00 | 84.00 |
| | 527800 REP & MAINT-OTHER PROPER | 1,004.00 | 9,188.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 208.93 | 12,427.02 |
| | 533900 FOOD EXPENSE | 1,393.00 | 6,333.71 |
| | 534600 ED & RECREATIONAL SUP EX | 7,922.75 | 57,095.43 |
| | 534700 ENG TECH & COMM SUP EXP | | 3,918.22 |
| | 534800 CONST & MAINT SUP EXP | | 1,846.13 |
| | 534900 MISCELLANEOUS SUP EXP | 809.77 | 5,637.25 |
| | 534901 DATA PROCESSING SUPPLIES | | 22,530.85 |
| | 547100 EDUCATIONAL SERVICES | 310.00 | 12,600.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,950.41 | 65,610.47 |
| | 559100 OTHER OPERATING EXP | 352.30 | 6,294.58 |
| | Major Account 520000 Total | 23,367.41 | 290,979.54 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 291.04 | 468.64 |
| | 571103 BOARD & LODGING-FOREIGN | | 33.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 44,919.61 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,586.33 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 25.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 852.20 | 9,265.91 |
| | Major Account 570000 Total | 1,143.24 | 56,298.59 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 593.86 |
| | 588004 EQUIPMENT | | 22,811.05- |
| | Major Account 580000 Total | | 22,217.19- |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 2,423.00 |
| | Major Account 590000 Total | | 2,423.00 |
| | Fund 55140 Expenditures Total | 84,782.17 | 654,956.60 |
| | Subprogram Revenues | 215,414.09- | 591,453.48- |
| | Subprogram Expenditures | 922,476.59 | 5,749,549.86 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 641,475.85 | 3,818,398.52 |
| | 511200 TEMPORARY SALARIES-WAGE | 95,228.08 | 533,226.17 |
| | 511300 OVERTIME PAYMENTS | .26 | 71.01 |
| | 511900 SUPPLEMENTAL | 280.00 | 1,680.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 49,268.76 | 296,680.63 |
| | 515200 FICA EXPENSE | 36,803.75 | 256,639.04 |
| | 515400 LIFE & ACCIDENT INS EXP | 636.51 | 3,749.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,575.33 | 350,154.09 |
| | Major Account 510000 Total | 827,268.54 | 5,260,598.50 |
| | Fund 10000 Expenditures Total | 827,268.54 | 5,260,598.50 |
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 14,331.29 |
| | 511200 TEMPORARY SALARIES-WAGE | | 13,016.25 |
| | 515100 RETIREMENT PLANS EXPENSE | | 834.82 |
| | 515200 FICA EXPENSE | | 1,668.87 |
| | 515400 LIFE & ACCIDENT INS EXP | | 17.49 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,017.61 |
| | Major Account 510000 Total | | 31,886.33 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.20 | 581.95 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,093.51 | 22,579.43 |
| | 521300 FREIGHT EXPENSE | | 596.57 |
| | 521400 CIO CHARGES | | 250.00 |
| | 521500 PUBLICATION & PRINT EXP | 1,427.72 | 16,417.84 |
| | 521900 AWARDS EXPENSE | | 513.60 |
| | 522100 DUES & SUBSCRIPTION EXP | 8,501.49 | 30,824.65 |
| | 522200 CONFERENCE REGISTRATION | 1,230.00 | 17,594.26 |
| | 522400 SUBSISTENCE | | 627.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 6,444.00 |
| | 522600 JOB APPLICANT EXPENSE | 1,714.69 | 7,332.15 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,209.37 | 6,839.07 |
| | 525500 RENT EXP-OTHER PERS PROP | | 315.83 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,748.84 | 28,893.91 |
| | 533900 FOOD EXPENSE | 2,329.88 | 6,956.96 |
| | 534600 ED & RECREATIONAL SUP EX | 110.24 | 803.06 |
| | 534800 CONST & MAINT SUP EXP | | 7.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,500.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | 113.84 | 37,095.58 |
| | 537100 LABORATORY SUP EXP | | 717.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | 50.75 | 116.69 |
| | 539951 PURCHASES FOR RESALE | | 450.00 |
| | 541700 LEGAL RELATED EXPENSE | | 1,800.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 300.00- | 3,432.17 |
| | 555200 SOFTWARE - NEW PURCHASES | | 585.00 |
| | 559100 OTHER OPERATING EXP | 948.14 | 5,081.39 |
| | Major Account 520000 Total | 27,182.67 | 198,356.09 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,323.18 | 8,342.70 |
| | 571103 BOARD & LODGING-FOREIGN | 1,534.95 | 5,746.77 |
| | 571600 MEALS-NOT TRAVEL STATUS | 60.37 | 60.37 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,754.07 | 15,173.21 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,562.53 | 9,957.43 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 27.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 104.00 | 2,885.18 |
| | 575100 MISC TRAVEL EXPENSE | 86.14 | 293.14 |
| | 575103 MISC TVL EXP-FOREIGN | 197.55 | 311.55 |
| | Major Account 570000 Total | 9,622.79 | 42,797.35 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 9,791.39 |
| | Major Account 580000 Total | | 9,791.39 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 800.00 |
| | 599104 STUDENT TUITION | 20,561.47 | 66,720.44 |
| | Major Account 590000 Total | 20,561.47 | 67,520.44 |
| | Fund 25140 Expenditures Total | 57,366.93 | 350,351.60 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 9,500.00- | 223,368.10- |
| | 471103 NON RESIDENT TUITION | | 6,150.00 |
| | 472100 SALE OF SUP & MAT | | 6.00- |
| | Major Account 470000 Total | 9,500.00- | 217,224.10- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 24,000.00- |
| | Major Account 480000 Total | | 24,000.00- |
| | Fund 55140 Revenue Total | 9,500.00- | 241,224.10- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,033.16 | 41,860.41 |
| | 511200 TEMPORARY SALARIES-WAGE | 17,655.93 | 146,672.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,165.63 | 5,546.26 |
| | 515200 FICA EXPENSE | 1,278.77 | 8,286.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.52 | 53.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 335.87 | 6,119.99 |
| | 516500 WORKERS COMP PREMIUMS | 81.92 | 607.99 |
| | Major Account 510000 Total | 35,563.80 | 209,147.62 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 926.04 | 1,552.12 |
| | 522100 DUES & SUBSCRIPTION EXP | | 696.01 |
| | 522200 CONFERENCE REGISTRATION | | 307.24 |
| | 522400 SUBSISTENCE | | 5,042.98 |
| | 526100 REP & MAINT-REAL PROPERT | 370.00 | 370.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,978.00 | 1,981.98 |
| | 533900 FOOD EXPENSE | 93.15 | 4,208.88 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,904.42 |
| | 534800 CONST & MAINT SUP EXP | | 750.00 |
| | 534900 MISCELLANEOUS SUP EXP | 19.23 | 273.16 |
| | 534901 DATA PROCESSING SUPPLIES | 179.99 | 14,907.61 |
| | 539100 INDIRECT COST ALLOWANCE | | 17,853.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,320.34- |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,900.00 |
| | 559100 OTHER OPERATING EXP | 196.31 | 1,189.18 |
| | Major Account 520000 Total | 3,762.72 | 52,616.24 |
| | 570000 Travel Expenses | | |
| | 571103 BOARD & LODGING-FOREIGN | | 248.33 |
| | 572100 COMMERCIAL TRANSPORTATIO | 490.55- | 3,494.34- |
| | 572103 COMERCIAL FARES-FOREIGN | 250.98 | 2,982.51 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 14.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,030.22- |
| | 575103 MISC TVL EXP-FOREIGN | 71.50 | 169.50 |
| | Major Account 570000 Total | 168.07- | 4,109.72- |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 3,984.00 | 4,994.25 |
| | Major Account 590000 Total | 3,984.00 | 4,994.25 |
| | Fund 55140 Expenditures Total | 43,142.45 | 262,648.39 |
| | Subprogram Revenues | 9,500.00- | 241,224.10- |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140U OF N OMAHA REV FD | | | |
| | 590000Government Aid | | |
| | Subprogram Expenditures | 927,777.92 | 5,873,598.49 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 744,273.61 | 4,196,340.99 |
| | 511200 TEMPORARY SALARIES-WAGE | 146,483.28 | 809,516.05 |
| | 511300 OVERTIME PAYMENTS | | 234.79 |
| | 511900 SUPPLEMENTAL | 190.00 | 1,140.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 56,764.21 | 318,992.84 |
| | 515200 FICA EXPENSE | 58,857.19 | 331,571.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 811.69 | 4,363.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,512.71 | 508,545.72 |
| | Major Account 510000 Total | 1,020,892.69 | 6,170,704.86 |
| | Fund 10000 Expenditures Total | 1,020,892.69 | 6,170,704.86 |
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 101,753.56 |
| | 511200 TEMPORARY SALARIES-WAGE | | 63,430.46 |
| | 511300 OVERTIME PAYMENTS | | 370.49 |
| | 515100 RETIREMENT PLANS EXPENSE | | 6,780.03 |
| | 515200 FICA EXPENSE | | 8,480.35 |
| | 515400 LIFE & ACCIDENT INS EXP | | 104.90 |
| | 515500 HEALTH INSURANCE EXPENSE | | 10,980.53 |
| | 516500 WORKERS COMP PREMIUMS | | 14.31 |
| | Major Account 510000 Total | | 191,914.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 303.66 | 6,925.23 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,598.57 | 29,736.57 |
| | 521300 FREIGHT EXPENSE | 282.01 | 1,240.84 |
| | 521500 PUBLICATION & PRINT EXP | 4,062.86 | 30,606.40 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,219.65 | 45,603.76 |
| | 522200 CONFERENCE REGISTRATION | 3,326.00 | 24,007.91 |
| | 522400 SUBSISTENCE | | 2,055.44 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 3,347.82 |
| | 524700 RENT EXP-OTHER REAL PROP | | 50.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 254.66 | 1,527.96 |
| | 525500 RENT EXP-OTHER PERS PROP | 325.00 | 1,513.00 |
| | 526100 REP & MAINT-REAL PROPERT | 1,208.00 | 1,208.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 428.09 | 3,824.79 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,596.36 | 15,777.41 |
| | 533100 HOUSEHOLD & INSTIT EXP | 136.40 | 136.40 |
| | 533900 FOOD EXPENSE | 2,799.64 | 18,249.52 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 6,017.02 | 25,462.12 |
| | 534900 MISCELLANEOUS SUP EXP | | 71,594.94- |
| | 534901 DATA PROCESSING SUPPLIES | 233.04 | 7,095.82 |
| | 537100 LABORATORY SUP EXP | | 27,235.10 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 165.57 |
| | 541700 LEGAL RELATED EXPENSE | 2,950.00 | 8,450.00 |
| | 547100 EDUCATIONAL SERVICES | | 6,150.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,670.00 | 55,001.59 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 3,546.09 | 8,428.37 |
| | 559100 OTHER OPERATING EXP | | 1,705.58 |
| | Major Account 520000 Total | 40,957.05 | 241,610.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,602.23 | 27,884.60 |
| | 571103 BOARD & LODGING-FOREIGN | | 7,816.68 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 91.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,215.21 | 21,751.21 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,763.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | 561.00 | 1,755.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 883.39- | 894.97 |
| | 575100 MISC TRAVEL EXPENSE | 333.00 | 971.16 |
| | 575103 MISC TVL EXP-FOREIGN | | 303.55 |
| | Major Account 570000 Total | 9,828.05 | 63,232.01 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 355.50 | 31,534.97 |
| | Major Account 580000 Total | 355.50 | 31,534.97 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 16,668.25 |
| | 599104 STUDENT TUITION | 3,984.00 | 70,971.00 |
| | Major Account 590000 Total | 3,984.00 | 87,639.25 |
| | Fund 25140 Expenditures Total | 55,124.60 | 615,931.12 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 158,235.56- | 722,734.91- |
| | Major Account 470000 Total | 158,235.56- | 722,734.91- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 9,335.29- |
| | Major Account 490000 Total | | 9,335.29- |
| | Fund 55140 Revenue Total | 158,235.56- | 732,070.20- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,733.63- | 25,190.47 |
| | 511200 TEMPORARY SALARIES-WAGE | 12,131.87 | 54,938.02 |
| | 511300 OVERTIME PAYMENTS | | 139.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 538.69- | 2,315.32 |
| | 515200 FICA EXPENSE | 74.60- | 5,853.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.65- | 24.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,935.73- | 6,866.24 |
| | 516500 WORKERS COMP PREMIUMS | 96.07 | 192.74 |
| | Major Account 510000 Total | 2,937.64 | 95,521.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.50 | 18.33 |
| | 521200 COM EXPENSE - VOICE/DATA | 240.50 | 1,863.40 |
| | 521300 FREIGHT EXPENSE | | 116.60 |
| | 521500 PUBLICATION & PRINT EXP | 292.52 | 2,615.23 |
| | 522100 DUES & SUBSCRIPTION EXP | 105.00 | 13,508.60 |
| | 522200 CONFERENCE REGISTRATION | 305.00 | 194.00 |
| | 522400 SUBSISTENCE | | 23,144.12 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,175.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,124.50 |
| | 526100 REP & MAINT-REAL PROPERT | 780.00 | 780.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 9.90 | 168.03 |
| | 527800 REP & MAINT-OTHER PROPER | 2,307.50 | 2,307.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 267.92 | 2,302.93 |
| | 533900 FOOD EXPENSE | 87.54 | 14,494.29 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 120.00 |
| | 534600 ED & RECREATIONAL SUP EX | 1,038.34 | 17,077.96 |
| | 534900 MISCELLANEOUS SUP EXP | 655.50 | 41.35- |
| | 534901 DATA PROCESSING SUPPLIES | 3,319.95 | 32,884.53 |
| | 537100 LABORATORY SUP EXP | | 1,876.18 |
| | 538100 VEHICLE & EQUIP SUP EXP | 30.70 | 30.70 |
| | 539100 INDIRECT COST ALLOWANCE | | 977.00 |
| | 539951 PURCHASES FOR RESALE | | 6,455.95 |
| | 549200 JANITORIAL/SECURITY SRVS | | 210.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,450.00 | 3,585.10 |
| | 555200 SOFTWARE - NEW PURCHASES | | 3,030.00 |
| | 559100 OTHER OPERATING EXP | 1.17 | 2,693.33 |
| | Major Account 520000 Total | 11,896.04 | 134,711.93 |
| | 570000 Travel Expenses | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,667.08 |
| | 571103 BOARD & LODGING-FOREIGN | | 954.77 |
| | 571600 MEALS-NOT TRAVEL STATUS | 129.87 | 194.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,124.22 | 2,770.99 |
| | 572103 COMERCIAL FARES-FOREIGN | | 114.01 |
| | 574500 PERSONAL VEHICLE MILEAGE | 394.00 | 815.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 148.59 |
| | 575100 MISC TRAVEL EXPENSE | 60.00 | 116.50 |
| | 575103 MISC TVL EXP-FOREIGN | | 107.30 |
| | Major Account 570000 Total | 1,708.09 | 6,889.48 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 55,500.12 | 280,583.82 |
| | 599104 STUDENT TUITION | 6,075.00 | 286,715.90 |
| | Major Account 590000 Total | 61,575.12 | 567,299.72 |
| | Fund 55140 Expenditures Total | 78,116.89 | 804,422.48 |
| | Subprogram Revenues | 158,235.56 | 732,070.20 |
| | Subprogram Expenditures | 1,154,134.18 | 7,591,058.46 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 88,303.09 | 503,653.68 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,421.30 | 22,182.19 |
| | 511900 SUPPLEMENTAL | 57.45 | 351.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,393.64 | 31,510.76 |
| | 515200 FICA EXPENSE | 5,787.95 | 34,324.60 |
| | 515400 LIFE & ACCIDENT INS EXP | 87.66 | 475.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 943.10 | 70,055.09 |
| | Major Account 510000 Total | 102,994.19 | 662,553.31 |
| | Fund 10000 Expenditures Total | 102,994.19 | 662,553.31 |
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 5,044.54 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,200.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 260.80 |
| | 515200 FICA EXPENSE | | 473.82 |
| | 515400 LIFE & ACCIDENT INS EXP | | 6.05 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,176.55 |
| | Major Account 510000 Total | | 8,161.76 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 8.14 |
| | 521200 COM EXPENSE - VOICE/DATA | 591.41 | 3,764.30 |
| | 521300 FREIGHT EXPENSE | 12.65 | 25.08 |
| | 521500 PUBLICATION & PRINT EXP | 29.00 | 468.48 |
| | 522100 DUES & SUBSCRIPTION EXP | 500.00 | 18,404.50 |
| | 522200 CONFERENCE REGISTRATION | | 2,865.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 142.13 | 658.02 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,538.36 |
| | 533900 FOOD EXPENSE | | 1,299.60 |
| | 534901 DATA PROCESSING SUPPLIES | 70.89 | 11,398.35 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,120.00 | 31,879.50 |
| | Major Account 520000 Total | 4,466.08 | 72,309.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,821.57 | 6,690.72 |
| | 572100 COMMERCIAL TRANSPORTATIO | 747.21 | 3,357.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | 18.25 | 18.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6.00 | 96.50 |
| | 575100 MISC TRAVEL EXPENSE | 125.50 | 347.75 |
| | Major Account 570000 Total | 2,718.53 | 10,511.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 1,494.00 |
| | 599104 STUDENT TUITION | | 8,895.00 |
| | Major Account 590000 Total | | 10,389.00 |
| | Fund 25140 Expenditures Total | 7,184.61 | 101,371.27 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 194,337.67- | 637,155.42- |
| | Major Account 470000 Total | 194,337.67- | 637,155.42- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 9,503.56- |
| | Major Account 480000 Total | | 9,503.56- |
| | Fund 55140 Revenue Total | 194,337.67- | 646,658.98- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,076.78 | 152,629.93 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,345.00 | 13,389.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 937.16 | 5,116.64 |
| | 515200 FICA EXPENSE | 2,075.33 | 12,560.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 26.84 | 162.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 430.11 | 19,001.60 |
| | 516500 WORKERS COMP PREMIUMS | 86.72 | 534.38 |
| | Major Account 510000 Total | 29,977.94 | 203,394.12 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 306.80 | 2,413.26 |
| | 521200 COM EXPENSE - VOICE/DATA | | 119.04 |
| | 521500 PUBLICATION & PRINT EXP | 518.67 | 12,479.95 |
| | 521900 AWARDS EXPENSE | 8,195.00 | 8,775.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 415.93 | 4,031.17 |
| | 522200 CONFERENCE REGISTRATION | 860.00 | 2,076.99 |
| | 522400 SUBSISTENCE | 1,038.30 | 2,126.63 |
| | 524700 RENT EXP-OTHER REAL PROP | | 800.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 942.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 151.34 | 1,145.21 |
| | 533900 FOOD EXPENSE | | 9,410.50 |
| | 534600 ED & RECREATIONAL SUP EX | 313.29 | 2,165.67 |
| | 534900 MISCELLANEOUS SUP EXP | | 928.96 |
| | 534901 DATA PROCESSING SUPPLIES | 2,401.89 | 6,693.72 |
| | 537100 LABORATORY SUP EXP | 10,587.98 | 36,254.62 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 82.32 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | | 3,282.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,050.00 | 6,760.00 |
| | 559100 OTHER OPERATING EXP | 631.06 | 14,612.72 |
| | Major Account 520000 Total | 25,208.14 | 115,100.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 314.51 |
| | 571103 BOARD & LODGING-FOREIGN | | 284.95 |
| | 571900 MEALS-ONE DAY TRAVEL | | 11.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 444.36 |
| | 572103 COMERCIAL FARES-FOREIGN | | 90.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 285.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 500.00 | 2,851.24 |
| | 575100 MISC TRAVEL EXPENSE | | 208.35 |
| | Major Account 570000 Total | 500.00 | 4,491.43 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 277,641.00 |
| | Major Account 590000 Total | | 277,641.00 |
| | Fund 55140 Expenditures Total | 55,686.08 | 600,626.91 |
| | Subprogram Revenues | 194,337.67 | 646,658.98 |
| | Subprogram Expenditures | 165,864.88 | 1,364,551.49 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 161,594.12 | 962,812.10 |
| | 511300 OVERTIME PAYMENTS | | 326.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,390.05 | 66,715.13 |
| | 515200 FICA EXPENSE | 11,496.52 | 69,096.63 |
| | 515400 LIFE & ACCIDENT INS EXP | 175.35 | 1,018.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,268.00 | 113,802.50 |
| | Major Account 510000 Total | 186,924.04 | 1,213,771.39 |
| | Fund 10000 Expenditures Total | 186,924.04 | 1,213,771.39 |
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 35,107.06 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,238.48 |
| | 515200 FICA EXPENSE | | 2,540.25 |
| | 515400 LIFE & ACCIDENT INS EXP | | 42.70 |
| | 515500 HEALTH INSURANCE EXPENSE | | 6,993.00 |
| | Major Account 510000 Total | | 46,921.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 26.95 | 431.74 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,307.07 | 7,855.27 |
| | 521300 FREIGHT EXPENSE | | 18.10 |
| | 521400 CIO CHARGES | | 11.93 |
| | 521500 PUBLICATION & PRINT EXP | 9,075.00 | 56,022.23 |
| | 522100 DUES & SUBSCRIPTION EXP | 31,702.21 | 116,216.44 |
| | 522200 CONFERENCE REGISTRATION | | 2,192.99 |
| | 522400 SUBSISTENCE | | 206.78 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 3,000.00 |
| | 522600 JOB APPLICANT EXPENSE | 1,816.31 | 2,270.67 |
| | 525500 RENT EXP-OTHER PERS PROP | | 4.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2,497.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,303.97 | 9,515.80 |
| | 533900 FOOD EXPENSE | 1,033.68 | 3,140.15 |
| | 534600 ED & RECREATIONAL SUP EX | 22.88 | 818.67 |
| | 534900 MISCELLANEOUS SUP EXP | 19.82 | 489.27 |
| | 534901 DATA PROCESSING SUPPLIES | 330.97 | 604.59 |
| | 554900 OTHER CONTRACTUAL SERVICES | 150.00 | 650.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 300.00 |
| | 559100 OTHER OPERATING EXP | 7,339.92 | 7,339.92 |
| | Major Account 520000 Total | 54,128.78 | 213,561.99 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,070.79 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 817.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | 183.00 | 573.75 |
| | 575100 MISC TRAVEL EXPENSE | | 57.50 |
| | Major Account 570000 Total | 183.00 | 2,519.55 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 677,351.32 | 1,601,372.50 |
| | Major Account 580000 Total | 677,351.32 | 1,601,372.50 |
| | Fund 25140 Expenditures Total | 731,663.10 | 1,864,375.53 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 669,787.47- | 1,864,652.46- |
| | 472100 SALE OF SUP & MAT | 701.84- | 3,458.50- |
| | 472200 REPROD & PUBLICATIONS | 1,734.70- | 5,598.98- |
| | 474100 GENERAL BUSINESS FEES | 367.91- | 5,514.98- |
| | Major Account 470000 Total | 672,591.92- | 1,879,224.92- |
| | Fund 55140 Revenue Total | 672,591.92- | 1,879,224.92- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,661.69 | 25,187.41 |
| | 511200 TEMPORARY SALARIES-WAGE | 12,530.86 | 82,868.41 |
| | 511300 OVERTIME PAYMENTS | 52.28 | 215.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 350.24 | 1,916.90 |
| | 515200 FICA EXPENSE | 419.78 | 3,447.01 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.04 | 30.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 93.68 | 4,094.61 |
| | 516500 WORKERS COMP PREMIUMS | 56.40 | 353.82 |
| | Major Account 510000 Total | 18,169.97 | 118,114.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 753.88 | 4,547.83 |
| | 521200 COM EXPENSE - VOICE/DATA | 237.64 | 1,425.84 |
| | 521300 FREIGHT EXPENSE | 26.71 | 1,055.25 |
| | 521500 PUBLICATION & PRINT EXP | 7,545.06 | 11,468.92 |
| | 522100 DUES & SUBSCRIPTION EXP | | 10.00- |
| | 522400 SUBSISTENCE | 536.09 | 1,189.93 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 3,950.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 694.84 | 10,176.70 |
| | 534600 ED & RECREATIONAL SUP EX | 778.00 | 4,415.90 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,947.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | 129.99 | 13,654.98 |
| | 539951 PURCHASES FOR RESALE | | 450.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 18,390.92 |
| | 559100 OTHER OPERATING EXP | 46.85 | 159.08 |
| | Major Account 520000 Total | 10,749.06 | 73,823.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,098.92 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 53.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | 44.00 | 44.00 |
| | 575100 MISC TRAVEL EXPENSE | | 25.00 |
| | Major Account 570000 Total | 44.00 | 1,221.67 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 102,627.35 | 1,186,524.36 |
| | Major Account 580000 Total | 102,627.35 | 1,186,524.36 |
| | Fund 55140 Expenditures Total | 131,590.38 | 1,379,683.37 |
| | Subprogram Revenues | 672,591.92- | 1,879,224.92- |
| | Subprogram Expenditures | 1,050,177.52 | 4,457,830.29 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 672,758.34 |
| | 511200 TEMPORARY SALARIES-WAGE | | 246,168.31 |
| | 515100 RETIREMENT PLANS EXPENSE | | 52,999.57 |
| | 515200 FICA EXPENSE | | 68,530.52 |
| | 515400 LIFE & ACCIDENT INS EXP | | 435.91 |
| | 515500 HEALTH INSURANCE EXPENSE | | 57,318.48 |
| | Major Account 510000 Total | | 1,098,211.13 |
| | Fund 25140 Expenditures Total | | 1,098,211.13 |
| | Subprogram Expenditures | | 1,098,211.13 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 97,810.34 | 534,086.64 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,192.58 | 60,147.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,964.59 | 56,297.65 |
| | 515200 FICA EXPENSE | 8,974.21 | 52,518.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 130.51 | 754.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,228.05 | 91,862.49 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4,117.95 |
| | 516500 WORKERS COMP PREMIUMS | | 109,150.50 |
| | Major Account 510000 Total | 125,300.28 | 908,935.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 32.75 | 790.73 |
| | 521200 COM EXPENSE - VOICE/DATA | 604.81 | 5,031.10 |
| | 521300 FREIGHT EXPENSE | | 990.60 |
| | 521500 PUBLICATION & PRINT EXP | 1,157.69 | 4,846.51 |
| | 521900 AWARDS EXPENSE | | 439.05 |
| | 522100 DUES & SUBSCRIPTION EXP | 856.88 | 1,778.09 |
| | 522200 CONFERENCE REGISTRATION | | 4,680.00 |
| | 522400 SUBSISTENCE | 1,367.08 | 6,485.56 |
| | 524700 RENT EXP-OTHER REAL PROP | | 643.36 |
| | 525500 RENT EXP-OTHER PERS PROP | | 69.11 |
| | 527100 REP & MAINT-OFFICE EQUIP | 180.31 | 726.04 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,309.84 | 24,623.82 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 48.96 |
| | 533900 FOOD EXPENSE | 447.08 | 15,119.12 |
| | 534600 ED & RECREATIONAL SUP EX | 1,084.73 | 4,811.07 |
| | 534900 MISCELLANEOUS SUP EXP | 714.23 | 3,083.54 |
| | 534901 DATA PROCESSING SUPPLIES | | 28,223.87 |
| | 537100 LABORATORY SUP EXP | 78.25 | 1,745.17 |
| | 541700 LEGAL RELATED EXPENSE | | 2,219.38 |
| | 545000 LABORATORY SERVICES | | 200.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,965.00- | 21,381.92 |
| | 555200 SOFTWARE - NEW PURCHASES | | 130.00 |
| | 559100 OTHER OPERATING EXP | | 5,573.80 |
| | Major Account 520000 Total | 1,131.35- | 133,640.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 6,422.95 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 174.13 |
| | 572100 COMMERCIAL TRANSPORTATIO | 262.00 | 3,757.37 |

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As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 570000 Travel Expenses | | |
| | 572103 COMERCIAL FARES-FOREIGN | 1,989.06 | 1,989.06 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 341.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,052.70 |
| | 575100 MISC TRAVEL EXPENSE | | 229.75 |
| | Major Account 570000 Total | 2,251.06 | 14,966.96 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 429.76 | 429.76 |
| | Major Account 580000 Total | 429.76 | 429.76 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 3,100.00- | |
| | 599102 NON-TAXABLE STIPENDS | | 30,000.00 |
| | 599104 STUDENT TUITION | 8,533.00 | 11,521.00 |
| | Major Account 590000 Total | 5,433.00 | 41,521.00 |
| | Fund 25140 Expenditures Total | 132,282.75 | 1,099,494.14 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,407,956.19- | 4,154,338.61- |
| | 472100 SALE OF SUP & MAT | 628.72- | 5,442.36- |
| | 474100 GENERAL BUSINESS FEES | | 750.00- |
| | Major Account 470000 Total | 1,408,584.91- | 4,160,530.97- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 24,052.18- | 118,038.76- |
| | Major Account 480000 Total | 24,052.18- | 118,038.76- |
| | 490000 Other Financing Sources | | |
| | 493103 TRANS IN-CENTRAL ADMIN | 24,095.50- | 24,095.50- |
| | 493203 TRANS OUT-CENTRAL ADMIN | 417,755.00 | 417,755.00 |
| | Major Account 490000 Total | 393,659.50 | 393,659.50 |
| | Fund 55140 Revenue Total | 1,038,977.59- | 3,884,910.23- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,860.29 | 178,757.84 |
| | 511200 TEMPORARY SALARIES-WAGE | 9,556.23 | 63,756.72 |
| | 511300 OVERTIME PAYMENTS | | 39.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,019.92 | 13,708.10 |
| | 515200 FICA EXPENSE | 1,969.70 | 13,410.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 29.47 | 191.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 367.51 | 23,739.36 |
| | 516500 WORKERS COMP PREMIUMS | 127.34 | 799.87 |
| | Major Account 510000 Total | 41,930.46 | 294,402.70 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,067.47 | 4,990.42 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,043.37 | 6,305.05 |
| | 521500 PUBLICATION & PRINT EXP | 747.42 | 7,185.15 |
| | 521900 AWARDS EXPENSE | | 67.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 560.00 | 94,097.25 |
| | 522200 CONFERENCE REGISTRATION | 24.99 | 2,264.98 |
| | 525500 RENT EXP-OTHER PERS PROP | | 345.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,054.88 | 5,727.52 |
| | 527800 REP & MAINT-OTHER PROPER | 10.00 | 160.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,778.57 | 6,180.12 |
| | 533100 HOUSEHOLD & INSTIT EXP | 21.16 | 1,076.15 |
| | 533900 FOOD EXPENSE | | 3,031.31 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,879.99 |
| | 534901 DATA PROCESSING SUPPLIES | 5,917.15 | 13,341.15 |
| | 537100 LABORATORY SUP EXP | 606.09- | 1,473.09 |
| | 539100 INDIRECT COST ALLOWANCE | | 1,742.00 |
| | 547100 EDUCATIONAL SERVICES | | 66,754.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 90.27- | 13,722.23 |
| | 555200 SOFTWARE - NEW PURCHASES | | 3,550.00 |
| | 559100 OTHER OPERATING EXP | 20.07 | 12,269.96 |
| | Major Account 520000 Total | 12,548.72 | 247,162.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,890.74 |
| | 572100 COMMERCIAL TRANSPORTATIO | 282.27- | 2,531.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | 7.00 | 229.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,836.53 |
| | 575100 MISC TRAVEL EXPENSE | | 64.00 |
| | Major Account 570000 Total | 275.27- | 9,551.62 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 3,660.00 | 3,660.00 |
| | 599104 STUDENT TUITION | 3,353.00 | 20,187.45 |
| | Major Account 590000 Total | 7,013.00 | 23,847.45 |
| | Fund 55140 Expenditures Total | 61,216.91 | 574,964.14 |
| | Subprogram Revenues | 1,038,977.59- | 3,884,910.23- |
| | Subprogram Expenditures | 193,499.66 | 1,674,458.28 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,860.00 | 950,662.00 |
| | 599100 OTHER GOVERNMENT AID | 6,274.00 | 3,179,260.00 |
| | 599102 NON-TAXABLE STIPENDS | | 108,473.74 |
| | Major Account 590000 Total | 8,134.00 | 4,238,395.74 |
| | Fund 25140 Expenditures Total | 8,134.00 | 4,238,395.74 |
| | Subprogram Expenditures | 8,134.00 | 4,238,395.74 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 43,699.26 | 288,503.37 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,370.25 | 12,439.25 |
| | 511300 OVERTIME PAYMENTS | 52.62 | 274.96 |
| | 511900 SUPPLEMENTAL | 83.06 | 666.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,123.67 | 21,108.85 |
| | 515200 FICA EXPENSE | 2,678.16 | 18,844.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 41.84 | 267.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 83.12 | 30,891.37 |
| | Major Account 510000 Total | 51,131.98 | 372,996.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.80 | 21.76 |
| | 521200 COM EXPENSE - VOICE/DATA | 459.49 | 7,168.49 |
| | 521300 FREIGHT EXPENSE | 10.16 | 637.87 |
| | 521500 PUBLICATION & PRINT EXP | 918.14 | 4,036.95 |
| | 522100 DUES & SUBSCRIPTION EXP | | 9,914.15 |
| | 522200 CONFERENCE REGISTRATION | 2,927.21 | 2,927.21 |
| | 525500 RENT EXP-OTHER PERS PROP | | 500.00 |
| | 527500 REP & MAINT-COMM EQUIP | | 330.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,096.99 | 4,244.31 |
| | 533900 FOOD EXPENSE | 30.00 | 1,049.89 |
| | 534900 MISCELLANEOUS SUP EXP | | 110.00 |
| | 534901 DATA PROCESSING SUPPLIES | 244.56 | 3,863.96 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 25.15 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 10,815.00 |
| | 559100 OTHER OPERATING EXP | 240.00 | 21,940.00 |
| | Major Account 520000 Total | 5,929.35 | 67,584.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 64.93 | 2,331.98 |
| | 571103 BOARD & LODGING-FOREIGN | 577.89 | 4,593.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | 350.00 | 2,472.44 |
| | 572103 COMERCIAL FARES-FOREIGN | 53.51 | 9,578.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 15.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,377.52 |
| | 575100 MISC TRAVEL EXPENSE | | 168.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 112.56 |
| | Major Account 570000 Total | 1,046.33 | 20,650.04 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 5,000.00 |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | 590000 Government Aid | | |
| | Major Account 590000 Total | | 5,000.00 |
| | Fund 25140 Expenditures Total | 58,107.66 | 466,231.04 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 46,527.29- | 574,199.89- |
| | 472100 SALE OF SUP & MAT | | 1,500.00 |
| | Major Account 470000 Total | 46,527.29- | 572,699.89- |
| | Fund 55140 Revenue Total | 46,527.29- | 572,699.89- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 72,080.44 | 458,164.70 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,812.66 | 23,446.24 |
| | 511300 OVERTIME PAYMENTS | 215.27 | 570.81 |
| | 511900 SUPPLEMENTAL | 214.44 | 1,286.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,806.63 | 29,310.74 |
| | 515200 FICA EXPENSE | 5,718.37 | 35,245.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 74.86 | 461.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,013.85 | 56,489.13 |
| | 516500 WORKERS COMP PREMIUMS | 242.00 | 1,524.15 |
| | Major Account 510000 Total | 88,178.52 | 606,499.66 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7.41 | 77.96 |
| | 521200 COM EXPENSE - VOICE/DATA | 673.00 | 1,582.56 |
| | 521300 FREIGHT EXPENSE | 246.20 | 2,163.61 |
| | 521500 PUBLICATION & PRINT EXP | 124.47 | 5,293.92 |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,313.83 |
| | 522400 SUBSISTENCE | 623.34 | 37,466.18 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 396.79 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,885.16 |
| | 525100 RENT EXP-OFFICE EQUIP | | 303.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,215.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 254.05 | 365.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 710.09 | 6,784.06 |
| | 533900 FOOD EXPENSE | 2,712.12 | 21,205.46 |
| | 534600 ED & RECREATIONAL SUP EX | 515.00 | 193.67 |
| | 534900 MISCELLANEOUS SUP EXP | | 619.85 |
| | 534901 DATA PROCESSING SUPPLIES | | 2,668.41 |
| | 549200 JANITORIAL/SECURITY SRVS | | 35.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 150.00 | 2,035.59- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 6,983.60 |
| | 559100 OTHER OPERATING EXP | 10.01 | 7,281.11 |
| | Major Account 520000 Total | 6,025.69 | 100,798.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 8,603.65 |
| | 571103 BOARD & LODGING-FOREIGN | 1,361.33 | 3,852.26 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 414.06 |
| | 572100 COMMERCIAL TRANSPORTATIO | 413.35 | 2,159.76 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,155.47 | 8,556.44 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 116.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 5,944.72 |
| | 575100 MISC TRAVEL EXPENSE | | 781.00 |
| | 575103 MISC TVL EXP-FOREIGN | 121.88 | 132.58 |
| | Major Account 570000 Total | 4,052.03 | 30,560.97 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 1,300.00 |
| | Major Account 590000 Total | | 1,300.00 |
| | Fund 55140 Expenditures Total | 98,256.24 | 739,159.21 |
| | Subprogram Revenues | 46,527.29 | 572,699.89 |
| | Subprogram Expenditures | 156,363.90 | 1,205,390.25 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 56,881.66 | 351,444.58 |
| | 511200 TEMPORARY SALARIES-WAGE | 46,559.26 | 353,920.64 |
| | 511300 OVERTIME PAYMENTS | 83.13 | 3,680.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,447.91 | 26,139.82 |
| | 515200 FICA EXPENSE | 7,709.24 | 51,356.75 |
| | 515400 LIFE & ACCIDENT INS EXP | 61.56 | 376.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,203.45 | 50,671.94 |
| | Major Account 510000 Total | 116,946.21 | 837,590.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 230.42 | 791.28 |
| | 521200 COM EXPENSE - VOICE/DATA | 819.47 | 5,035.61 |
| | 521500 PUBLICATION & PRINT EXP | 5,118.43 | 16,471.30 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,518.98 | 3,037.22 |
| | 522200 CONFERENCE REGISTRATION | 50.00 | 2,247.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 400.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 69.04 | 347.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 256.57 | 18,282.86 |
| | 533100 HOUSEHOLD & INSTIT EXP | 510.43 | 1,395.30 |
| | 533900 FOOD EXPENSE | 2,559.60 | 2,852.07 |
| | 534800 CONST & MAINT SUP EXP | 3,153.92 | 3,153.92 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,733.23 |
| | 534901 DATA PROCESSING SUPPLIES | | 28.41 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 18.70 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,456.50 |
| | Major Account 520000 Total | 14,286.86 | 58,251.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,732.29 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,576.03 |
| | 574500 PERSONAL VEHICLE MILEAGE | 48.25 | 268.50 |
| | 575100 MISC TRAVEL EXPENSE | | 180.45 |
| | Major Account 570000 Total | 48.25 | 4,757.27 |
| | Fund 25140 Expenditures Total | 131,281.32 | 900,599.16 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,725.00- | 11,375.00- |
| | Major Account 470000 Total | 2,725.00- | 11,375.00- |
| | Fund 55140 Revenue Total | 2,725.00- | 11,375.00- |
| Expenditures | 510000 Personal Services | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,037.97 | 10,213.42 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,666.59 | 19,599.41 |
| | 511300 OVERTIME PAYMENTS | | 1,691.87 |
| | 515100 RETIREMENT PLANS EXPENSE | 323.04 | 939.70 |
| | 515200 FICA EXPENSE | 671.23 | 2,410.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.92 | 9.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 31.22 | 1,051.58 |
| | 516500 WORKERS COMP PREMIUMS | 16.65 | 72.95 |
| | Major Account 510000 Total | 9,749.62 | 35,988.61 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 647.06 | 8,261.84 |
| | 522100 DUES & SUBSCRIPTION EXP | 145.00 | 145.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,815.00 |
| | 534901 DATA PROCESSING SUPPLIES | 1,874.99 | 1,874.99 |
| | Major Account 520000 Total | 2,667.05 | 15,096.83 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 11,101.25 |
| | Major Account 590000 Total | | 11,101.25 |
| | Fund 55140 Expenditures Total | 12,416.67 | 62,186.69 |
| | Subprogram Revenues | 2,725.00- | 11,375.00- |
| | Subprogram Expenditures | 143,697.99 | 962,785.85 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 86.40 |
| | 516500 WORKERS COMP PREMIUMS | | .59 |
| | Major Account 510000 Total | | 86.99 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 95.24- |
| | Major Account 570000 Total | | 95.24- |
| | Fund 55140 Expenditures Total | | 8.25- |
| | Subprogram Expenditures | | 8.25- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,069.98 | 59,931.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,359.45 | 4,129.90 |
| | 515200 FICA EXPENSE | 1,249.26 | 4,284.94 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.98 | 53.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 167.92 | 4,069.03 |
| | Major Account 510000 Total | 22,863.59 | 72,468.56 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 4,131.00 | 4,189.00 |
| | 522200 CONFERENCE REGISTRATION | | 4,033.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 746.08 |
| | 534600 ED & RECREATIONAL SUP EX | | 26,081.33 |
| | 534900 MISCELLANEOUS SUP EXP | | 497.15 |
| | 534901 DATA PROCESSING SUPPLIES | | 3,680.25 |
| | 555200 SOFTWARE - NEW PURCHASES | | 6,000.00 |
| | Major Account 520000 Total | 4,131.00 | 45,226.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 606.40 | 2,010.09 |
| | 572100 COMMERCIAL TRANSPORTATIO | 418.57 | 1,002.03 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 51.00 |
| | 575100 MISC TRAVEL EXPENSE | 48.00 | 48.00 |
| | Major Account 570000 Total | 1,072.97 | 3,111.12 |
| | Fund 25140 Expenditures Total | 28,067.56 | 120,806.49 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 923,300.00- | 2,511,320.00- |
| | Major Account 470000 Total | 923,300.00- | 2,511,320.00- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 282,612.79 |
| | 493203 TRANS OUT-CENTRAL ADMIN | 291,666.65 | 291,666.65 |
| | Major Account 490000 Total | 291,666.65 | 574,279.44 |
| | Fund 55140 Revenue Total | 631,633.35- | 1,937,040.56- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,733.72- | 22,734.48 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,334.00 | 78,268.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 485.58- | 6,463.52 |
| | 515200 FICA EXPENSE | 402.22- | 6,992.14 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.66- | 63.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 6.86 | 8,293.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | 40.35 | 406.35 |
| | Major Account 510000 Total | 5,243.97- | 123,221.27 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 48.00 | 229.02 |
| | 522200 CONFERENCE REGISTRATION | | 102.98 |
| | 534600 ED & RECREATIONAL SUP EX | | 426.47 |
| | 534901 DATA PROCESSING SUPPLIES | 294.55 | 2,261.37 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,000.00 |
| | Major Account 520000 Total | 342.55 | 7,019.84 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 29.50 |
| | 575100 MISC TRAVEL EXPENSE | | 8.75 |
| | Major Account 570000 Total | | 38.25 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 5,800.00- |
| | Major Account 580000 Total | | 5,800.00- |
| | Fund 55140 Expenditures Total | 4,901.42- | 124,479.36 |
| | Subprogram Revenues | 631,633.35- | 1,937,040.56- |
| | Subprogram Expenditures | 23,166.14 | 245,285.85 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,172.20 | 69,342.43 |
| | 511200 TEMPORARY SALARIES-WAGE | 35,064.86 | 250,967.88 |
| | 511300 OVERTIME PAYMENTS | | 120.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 348.26 | 4,669.67 |
| | 515200 FICA EXPENSE | 32.82 | 8,188.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.88 | 68.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 65.53 | 9,880.76 |
| | Major Account 510000 Total | 38,622.91 | 343,237.95 |
| | 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 |
| | Major Account 570000 Total | 2,428.14 | 27,264.45 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 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 | 66,040.27 | 802,143.08 |
| | Subprogram Expenditures | 66,040.27 | 802,143.08 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 452,096.92 | 2,834,101.48 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,971.97 | 39,909.59 |
| | 511300 OVERTIME PAYMENTS | 7,285.31 | 57,642.82 |
| | 511900 SUPPLEMENTAL | 389.62 | 2,579.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 25,677.86 | 165,224.65 |
| | 515200 FICA EXPENSE | 35,124.30 | 216,363.19 |
| | 515400 LIFE & ACCIDENT INS EXP | 474.75 | 2,816.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,446.00 | 411,383.97 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,428.00 |
| | 516500 WORKERS COMP PREMIUMS | | 7,157.00 |
| | Major Account 510000 Total | 535,466.73 | 3,738,606.64 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.30 | 27.87 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,725.64 | 26,025.63 |
| | 521300 FREIGHT EXPENSE | | 106.47 |
| | 521500 PUBLICATION & PRINT EXP | 546.38 | 1,614.13 |
| | 522100 DUES & SUBSCRIPTION EXP | 614.95 | 4,233.94 |
| | 522200 CONFERENCE REGISTRATION | 1,625.00 | 1,625.00 |
| | 522400 SUBSISTENCE | | 91.92 |
| | 523201 NATURAL GAS | 62,129.48 | 192,190.52 |
| | 523202 ELECTRICITY | 160,105.96 | 1,448,527.62 |
| | 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 | 740.63 | 1,648.65 |
| | 525500 RENT EXP-OTHER PERS PROP | | 7,867.44 |
| | 526100 REP & MAINT-REAL PROPERT | 128,063.02 | 577,495.10 |
| | 527100 REP & MAINT-OFFICE EQUIP | 266.89 | 1,330.40 |
| | 527200 REP & MAINT-MOTOR VEHICL | 805.32 | 5,471.94 |
| | 527600 REP & MAINT-HOUSE/INST E | 82.50 | 1,754.39 |
| | 527800 REP & MAINT-OTHER PROPER | 61,631.56 | 112,530.49 |
| | 531100 OFFICE SUPPLIES EXPENSE | 577.03 | 3,533.65 |
| | 533100 HOUSEHOLD & INSTIT EXP | 21,832.93 | 140,820.81 |
| | 533900 FOOD EXPENSE | | 227.00 |
| | 534500 AGRICULTURAL SUPPLIES EX | 90.00 | 23,505.48 |
| | 534600 ED & RECREATIONAL SUP EX | | 8,176.07 |
| | 534800 CONST & MAINT SUP EXP | 63,720.34 | 357,550.13 |
| | 534900 MISCELLANEOUS SUP EXP | | 3,506.03 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | 139.29 | 47,544.97 |
| | 535100 MEDICAL SUPPLIES | 416.00 | 3,368.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,771.90 | 37,690.19 |
| | 541700 LEGAL RELATED EXPENSE | | 145.58 |
| | 542500 ENG & ARCH SERVICES | 3,250.00 | 14,890.00 |
| | 545000 LABORATORY SERVICES | | 1,445.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 7,672.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,929.31 | 37,147.44 |
| | 555200 SOFTWARE - NEW PURCHASES | 3,124.40 | 40,034.87 |
| | 559100 OTHER OPERATING EXP | 175.00 | 4,118.50 |
| | Major Account 520000 Total | 551,586.87 | 3,350,411.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,990.77 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,422.01 |
| | 575100 MISC TRAVEL EXPENSE | | 160.00 |
| | Major Account 570000 Total | | 4,572.78 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 21,834.00 | 114,262.92 |
| | Major Account 580000 Total | 21,834.00 | 114,262.92 |
| | Fund 25140 Expenditures Total | 1,108,887.60 | 7,207,854.22 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 3,657.50- |
| | 472100 SALE OF SUP & MAT | 68.00- | 486.60- |
| | Major Account 470000 Total | 68.00- | 4,144.10- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 700.00- |
| | Major Account 490000 Total | | 700.00- |
| | Fund 55140 Revenue Total | 68.00- | 4,844.10- |
| Expenditures | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | 769.47 | 9,528.97 |
| | Major Account 520000 Total | 769.47 | 9,528.97 |
| | Fund 55140 Expenditures Total | 769.47 | 9,528.97 |
| | Subprogram Revenues | 68.00- | 4,844.10- |
| | Subprogram Expenditures | 1,109,657.07 | 7,217,383.19 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,765.20 | 127,450.69 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,630.66 | 5,751.16 |
| | 511300 OVERTIME PAYMENTS | | 29.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 352.88 | 7,923.26 |
| | 515200 FICA EXPENSE | 662.44 | 6,086.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.84 | 72.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 83.72 | 8,784.06 |
| | Major Account 510000 Total | 16,500.74 | 156,097.68 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 166.37 | 397.10 |
| | 521200 COM EXPENSE - VOICE/DATA | 185.70 | 3,182.86 |
| | 521300 FREIGHT EXPENSE | | 24.42 |
| | 521500 PUBLICATION & PRINT EXP | 220.00 | 272.92 |
| | 521900 AWARDS EXPENSE | 17.00 | 17.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 288.80 |
| | 522200 CONFERENCE REGISTRATION | | 595.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 96.54 | 500.83 |
| | 531100 OFFICE SUPPLIES EXPENSE | 309.74 | 1,581.93 |
| | 533900 FOOD EXPENSE | 241.65 | 1,676.60 |
| | 534600 ED & RECREATIONAL SUP EX | | 34.19 |
| | 534900 MISCELLANEOUS SUP EXP | | 27.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | 15,653.04 | 44,721.10 |
| | 559100 OTHER OPERATING EXP | | 275.13 |
| | Major Account 520000 Total | 16,890.04 | 53,595.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 54.00 | 444.56 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 161.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 800.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 28.63 |
| | 575100 MISC TRAVEL EXPENSE | | 1.25 |
| | Major Account 570000 Total | 54.00 | 1,435.78 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 292.04 |
| | Major Account 580000 Total | | 292.04 |
| | Fund 25140 Expenditures Total | 33,444.78 | 211,421.37 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 35,000.00- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | Major Account 470000 Total | | 35,000.00- |
| | Fund 55140 Revenue Total | | 35,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 486.47 | 769.24 |
| | 531100 OFFICE SUPPLIES EXPENSE | 99.42 | 417.42 |
| | 533900 FOOD EXPENSE | 489.50 | 7,688.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 186.00 |
| | Major Account 520000 Total | 1,075.39 | 9,060.66 |
| | Fund 55140 Expenditures Total | 1,075.39 | 9,060.66 |
| | Subprogram Revenues | | 35,000.00- |
| | Subprogram Expenditures | 34,520.17 | 220,482.03 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 12,951.00 |
| | Major Account 490000 Total | | 12,951.00 |
| | Fund 25140 Revenue Total | | 12,951.00 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 329,293.95 | 1,982,619.59 |
| | 511200 TEMPORARY SALARIES-WAGE | 28,790.44 | 186,212.94 |
| | 511300 OVERTIME PAYMENTS | 22.67 | 1,917.84 |
| | 511900 SUPPLEMENTAL | 694.62 | 4,167.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 22,421.59 | 134,636.87 |
| | 515200 FICA EXPENSE | 23,576.37 | 143,370.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 355.70 | 2,075.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,377.04 | 245,497.37 |
| | 516500 WORKERS COMP PREMIUMS | | 11,093.50 |
| | Major Account 510000 Total | 409,532.38 | 2,711,591.97 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,204.53 | 19,366.07 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,169.09 | 15,653.33 |
| | 521300 FREIGHT EXPENSE | 12.61 | 3,290.99 |
| | 521500 PUBLICATION & PRINT EXP | 911.19 | 63,740.80 |
| | 521900 AWARDS EXPENSE | 834.59 | 834.59 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,524.00 | 2,950.44 |
| | 522200 CONFERENCE REGISTRATION | 3,125.00 | 13,692.63 |
| | 522400 SUBSISTENCE | | 2,413.57 |
| | 522600 JOB APPLICANT EXPENSE | | 120.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 250.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 269.68 | 943.88 |
| | 525500 RENT EXP-OTHER PERS PROP | | 659.55 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,638.90 |
| | 527100 REP & MAINT-OFFICE EQUIP | 623.24 | 3,670.63 |
| | 527800 REP & MAINT-OTHER PROPER | 70.00 | 70.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,883.63 | 18,220.76 |
| | 533900 FOOD EXPENSE | 2,024.59 | 20,582.92 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 1,333.59 |
| | 534600 ED & RECREATIONAL SUP EX | 5,899.82 | 15,107.24 |
| | 534800 CONST & MAINT SUP EXP | 1,104.53 | 1,129.53 |
| | 534900 MISCELLANEOUS SUP EXP | 4,188.07 | 12,277.04 |
| | 534901 DATA PROCESSING SUPPLIES | 1,935.67 | 16,313.26 |
| | 535100 MEDICAL SUPPLIES | | 41.49 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | | 20.00 |
| | 541700 LEGAL RELATED EXPENSE | | 1,503.12 |
| | 547100 EDUCATIONAL SERVICES | | 1,528.13 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,663.08 | 14,813.39 |
| | 555200 SOFTWARE - NEW PURCHASES | | 3,847.50 |
| | 559100 OTHER OPERATING EXP | 1,240.60 | 20,942.92 |
| | Major Account 520000 Total | 35,683.92 | 247,277.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,202.68 | 10,598.85 |
| | 572100 COMMERCIAL TRANSPORTATIO | 80.57 | 9,709.07 |
| | 572103 COMERCIAL FARES-FOREIGN | | 893.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | 123.50 | 1,557.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 178.00 | 1,179.76 |
| | 575100 MISC TRAVEL EXPENSE | 24.00 | 494.00 |
| | 575103 MISC TVL EXP-FOREIGN | | 4,185.03 |
| | Major Account 570000 Total | 2,608.75 | 28,617.54 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 17,488.80 | 17,527.78 |
| | Major Account 580000 Total | 17,488.80 | 17,527.78 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 5,010.00 | 22,993.50 |
| | Major Account 590000 Total | 5,010.00 | 22,993.50 |
| | Fund 25140 Expenditures Total | 470,323.85 | 3,028,008.38 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | | 3,481.72- |
| | Major Account 460000 Total | | 3,481.72- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 905,351.05- | 2,778,893.68- |
| | Major Account 470000 Total | 905,351.05- | 2,778,893.68- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | 3,225.00- | 103,950.00- |
| | Major Account 480000 Total | 3,225.00- | 103,950.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 91,054.94- | 860,120.31- |
| | 493200 OPERATING TRANSFERS OUT | | 51.29 |
| | Major Account 490000 Total | 91,054.94- | 860,069.02- |
| | Fund 55140 Revenue Total | 999,630.99- | 3,746,394.42- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 213,613.46 | 1,248,356.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 12,648.13 | 73,866.41 |
| | 511300 OVERTIME PAYMENTS | 266.61 | 838.69 |
| | 511900 SUPPLEMENTAL | 377.60 | 2,265.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 13,967.79 | 81,382.69 |
| | 515200 FICA EXPENSE | 15,734.60 | 91,917.96 |
| | 515400 LIFE & ACCIDENT INS EXP | 218.87 | 1,261.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,813.16 | 139,445.20 |
| | 516500 WORKERS COMP PREMIUMS | 707.33 | 4,261.76 |
| | Major Account 510000 Total | 260,347.55 | 1,643,595.78 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5,644.58 | 22,203.58 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,219.40 | 28,925.95 |
| | 521300 FREIGHT EXPENSE | 73.13 | 1,643.57 |
| | 521500 PUBLICATION & PRINT EXP | 17,455.50 | 79,012.51 |
| | 521900 AWARDS EXPENSE | | 421.10 |
| | 522100 DUES & SUBSCRIPTION EXP | 51,078.70 | 91,321.09 |
| | 522200 CONFERENCE REGISTRATION | 140.00 | 23,178.08 |
| | 522400 SUBSISTENCE | 13,083.19 | 64,341.17 |
| | 522600 JOB APPLICANT EXPENSE | | 2,706.42 |
| | 524600 RENT EXPENSE-BUILDINGS | | 18,340.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,500.00 | 1,500.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 268.36 | 939.26 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,518.80 | 17,248.90 |
| | 525502 FILM & PROGRAM RENTAL | | 750.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 5,688.40 |
| | 527100 REP & MAINT-OFFICE EQUIP | 454.78 | 21,343.87 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 45.98 |
| | 527800 REP & MAINT-OTHER PROPER | 20.00 | 180.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,011.68 | 82,243.80 |
| | 533100 HOUSEHOLD & INSTITUTE EXP | | 17.56 |
| | 533900 FOOD EXPENSE | 11,443.68 | 50,576.70 |
| | 534600 ED & RECREATIONAL SUP EX | 1,316.24 | 16,590.69 |
| | 534900 MISCELLANEOUS SUP EXP | 6,500.27 | 31,822.43 |
| | 534901 DATA PROCESSING SUPPLIES | 11,977.65 | 25,779.09 |
| | 538100 VEHICLE & EQUIP SUP EXP | 80.73 | 2,764.29 |
| | 547100 EDUCATIONAL SERVICES | | 3,706.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,703.33 | 441,616.88 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | 17,405.00 |
| | 559100 OTHER OPERATING EXP | 10,527.29 | 44,531.16 |
| | Major Account 520000 Total | 144,017.31 | 1,096,843.48 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,377.24 | 15,962.28 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 150.62 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,793.41 | 7,173.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 194.75 | 1,671.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 375.77 | 8,017.22 |
| | 575100 MISC TRAVEL EXPENSE | 28.00 | 752.25 |
| | Major Account 570000 Total | 4,769.17 | 33,726.71 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 10,123.50 |
| | Major Account 590000 Total | | 10,123.50 |
| | Fund 55140 Expenditures Total | 409,134.03 | 2,784,289.47 |
| | Subprogram Revenues | 999,630.99- | 3,733,443.42- |
| | Subprogram Expenditures | 879,457.88 | 5,812,297.85 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 17,211.50 | 17,211.50 |
| | Major Account 490000 Total | 17,211.50 | 17,211.50 |
| | Fund 25140 Revenue Total | 17,211.50 | 17,211.50 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 276,168.80 | 1,690,489.94 |
| | 511200 TEMPORARY SALARIES-WAGE | 209.90 | 599.50 |
| | 511300 OVERTIME PAYMENTS | 78.46 | 837.87 |
| | 511900 SUPPLEMENTAL | 725.00 | 4,625.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 18,540.65 | 113,452.50 |
| | 515200 FICA EXPENSE | 20,368.42 | 121,158.42 |
| | 515400 LIFE & ACCIDENT INS EXP | 282.64 | 1,734.71 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,134.27 | 178,460.43 |
| | 516500 WORKERS COMP PREMIUMS | | 15,186.04 |
| | Major Account 510000 Total | 319,508.14 | 2,126,544.41 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,206.80 | 11,408.63 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,265.02 | 14,788.00 |
| | 521300 FREIGHT EXPENSE | | 85.94 |
| | 521500 PUBLICATION & PRINT EXP | 523.82 | 6,664.25 |
| | 521900 AWARDS EXPENSE | 73.93 | 10,770.96 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,395.30 | 51,155.60 |
| | 522200 CONFERENCE REGISTRATION | | 8,828.18 |
| | 525500 RENT EXP-OTHER PERS PROP | | 180.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 829.55 | 5,808.58 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 35.50 |
| | 527400 REP & MAINT-DATA PROC | | 300.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,185.89 | 19,059.64 |
| | 533900 FOOD EXPENSE | 281.00 | 3,202.20 |
| | 534600 ED & RECREATIONAL SUP EX | | 8,500.19 |
| | 534800 CONST & MAINT SUP EXP | 463.63 | 2,938.67 |
| | 534900 MISCELLANEOUS SUP EXP | 275.54 | 2,700.44 |
| | 534901 DATA PROCESSING SUPPLIES | 16.30 | 49,113.87 |
| | 535100 MEDICAL SUPPLIES | | 3,142.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,093.14 |
| | 541700 LEGAL RELATED EXPENSE | | 309.42 |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,353.43 | 50,483.53 |
| | 555200 SOFTWARE - NEW PURCHASES | 308.16 | 54,164.64 |
| | 556100 INSURANCE EXPENSE | 135.20 | 22,663.63 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 2,446.79 | 27,290.65 |
| | Major Account 520000 Total | 19,760.36 | 354,687.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 7,955.36 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 40.36 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 4,039.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | 127.75 | 716.38 |
| | 575100 MISC TRAVEL EXPENSE | | 264.50 |
| | Major Account 570000 Total | 127.75 | 13,016.07 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 99.26 |
| | Major Account 580000 Total | | 99.26 |
| | Fund 25140 Expenditures Total | 339,396.25 | 2,494,347.40 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | | 7,234.49- |
| | Major Account 460000 Total | | 7,234.49- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 25,022.08- | 116,869.77 |
| | 474100 GENERAL BUSINESS FEES | 543.35- | 3,457.05- |
| | Major Account 470000 Total | 25,565.43- | 113,412.72 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 37,192.69- | 271,413.38- |
| | 484105 INDIRECT COST-OTHER | 878.99 | 7,024.98- |
| | Major Account 480000 Total | 36,313.70- | 278,438.36- |
| | 490000 Other Financing Sources | | |
| | 493102 TRANS IN-LOAN FUND MATCH | | 105,000.00- |
| | 493200 OPERATING TRANSFERS OUT | | 32,800.00 |
| | Major Account 490000 Total | | 72,200.00- |
| | Fund 55140 Revenue Total | 61,879.13- | 244,460.13- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,366.72 | 74,905.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,146.16 | 5,973.37 |
| | 515200 FICA EXPENSE | 1,094.80 | 5,538.08 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.91 | 79.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 138.26 | 6,720.02 |
| | 516500 WORKERS COMP PREMIUMS | 35.95 | 237.87 |
| | Major Account 510000 Total | 16,794.80 | 93,454.65 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.10 | 30.95 |
| | 521200 COM EXPENSE - VOICE/DATA | 55.33 | 331.22 |
| | 522100 DUES & SUBSCRIPTION EXP | 20.00 | 285.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 22.99 | 22.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,634.10 | 23,285.42 |
| | 559100 OTHER OPERATING EXP | | 304.20 |
| | Major Account 520000 Total | 4,733.52 | 24,259.78 |
| | Fund 55140 Expenditures Total | 21,528.32 | 117,714.43 |
| | Subprogram Revenues | 44,667.63 | 227,248.63 |
| | Subprogram Expenditures | 360,924.57 | 2,612,061.83 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 104,098.73 | 576,639.06 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,626.25 | 21,912.57 |
| | 511300 OVERTIME PAYMENTS | 85.27 | 1,539.14 |
| | 511900 SUPPLEMENTAL | 220.00 | 1,670.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,309.33 | 22,053.54 |
| | 515200 FICA EXPENSE | 7,570.92 | 43,677.56 |
| | 515400 LIFE & ACCIDENT INS EXP | 104.23 | 579.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,257.85 | 62,826.27 |
| | Major Account 510000 Total | 120,272.58 | 730,897.37 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 423.59 | 23,828.67 |
| | 521200 COM EXPENSE - VOICE/DATA | 786.54 | 4,715.16 |
| | 521300 FREIGHT EXPENSE | 8.04 | 78.06 |
| | 521500 PUBLICATION & PRINT EXP | 37,581.96 | 193,642.80 |
| | 521900 AWARDS EXPENSE | 219.00 | 219.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 29.00 | 41,093.95 |
| | 522200 CONFERENCE REGISTRATION | | 347.70 |
| | 524700 RENT EXP-OTHER REAL PROP | | 200.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 78.35 | 597.09 |
| | 531100 OFFICE SUPPLIES EXPENSE | 154.00 | 1,207.04 |
| | 533900 FOOD EXPENSE | 1,323.28 | 6,363.17 |
| | 534600 ED & RECREATIONAL SUP EX | 3,480.52 | 9,610.13 |
| | 534900 MISCELLANEOUS SUP EXP | 23.98 | 4,400.99 |
| | 534901 DATA PROCESSING SUPPLIES | 13,625.16 | 21,268.04 |
| | 547100 EDUCATIONAL SERVICES | | 150.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 340.00 | 3,845.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 260.00 |
| | 559100 OTHER OPERATING EXP | 425.95- | 47,354.87- |
| | Major Account 520000 Total | 57,647.47 | 264,471.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 194.69 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 60.75 |
| | Major Account 570000 Total | | 255.44 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 190.94 |
| | Major Account 580000 Total | | 190.94 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 2,988.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | | 2,988.00 |
| | Fund 25140 Expenditures Total | 177,920.05 | 998,803.68 |
| 55140 U OF N OMAHA REV FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | 7,934.90- | 4,695.50 |
| | Major Account 510000 Total | 7,934.90- | 4,695.50 |
| | Fund 55140 Expenditures Total | 7,934.90- | 4,695.50 |
| | Subprogram Expenditures | 169,985.15 | 1,003,499.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 102.73 | 1,479.56 |
| | 521500 PUBLICATION & PRINT EXP | | 482.65 |
| | 522200 CONFERENCE REGISTRATION | | 9.95 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 12.68 |
| | 559100 OTHER OPERATING EXP | | 76,866.45 |
| | Major Account 520000 Total | 102.73 | 78,851.29 |
| | Fund 25140 Expenditures Total | 102.73 | 78,851.29 |
| 55140 U OF N OMAHA REV FD | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 7.38 |
| | Major Account 520000 Total | | 7.38 |
| | Fund 55140 Expenditures Total | | 7.38 |
| | Subprogram Expenditures | 102.73 | 78,858.67 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,083,486.67 |
| | 511200 TEMPORARY SALARIES-WAGE | | 94,626.72 |
| | 511300 OVERTIME PAYMENTS | | 7,397.51 |
| | 515100 RETIREMENT PLANS EXPENSE | | 67,425.12 |
| | 515200 FICA EXPENSE | | 71,447.86 |
| | 515500 HEALTH INSURANCE EXPENSE | | 129,217.87 |
| | Major Account 510000 Total | | 1,453,601.75 |
| | Fund 25140 Expenditures Total | | 1,453,601.75 |
| | Subprogram Expenditures | | 1,453,601.75 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 36,684,993.71 | 47,269,254.32 |
| | 471103 NON RESIDENT TUITION | 1,884.00- | 1,634.00- |
| | 472100 SALE OF SUP & MAT | | 3,668.35 |
| | Major Account 470000 Total | 36,683,109.71 | 47,271,288.67 |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | 2,888.90- | 134.40- |
| | 483200 BUILDING & SPACE RENTAL | 880.00- | 18.66- |
| | 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 | 14,800.48 | 20,410.82 |
| | Fund 25140 Revenue Total | 36,697,910.19 | 47,291,699.49 |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 56,844.19 |
| | Major Account 520000 Total | | 56,844.19 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 251.77 |
| | 599102 NON-TAXABLE STIPENDS | 123,099.75 | 37,343.33- |
| | Major Account 590000 Total | 123,099.75 | 37,091.56- |
| | Fund 25140 Expenditures Total | 123,099.75 | 19,752.63 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 13,500.00 |
| | Major Account 470000 Total | | 13,500.00 |
| | Fund 55140 Revenue Total | | 13,500.00 |
| | Subprogram Revenues | 36,697,910.19 | 47,305,199.49 |
| | Subprogram Expenditures | 123,099.75 | 19,752.63 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 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 | 27,025,283.20- | 75,819,845.76- |
| | 471102 GEN FUND REMISSIONS-CASH | 69,370.69- | 12,216,760.52 |
| | 471103 NON RESIDENT TUITION | 5,880,463.50- | 17,606,203.75- |
| | 471104 OFF-CAMPUS TUITION | 63,200.00- | 215,748.25- |
| | 474100 GENERAL BUSINESS FEES | 5.00- | 75.32- |
| | Major Account 470000 Total | 33,038,322.39- | 81,425,112.56- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 93,512.28- | 503,449.78- |
| | 484105 INDIRECT COST-OTHER | 217,928.43- | 1,724,990.08- |
| | Major Account 480000 Total | 311,440.71- | 2,228,439.86- |
| | 490000 Other Financing Sources | | |
| | 493103 TRANS IN-CENTRAL ADMIN | | 150,000.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 1,169,000.00 |
| | 493206 TRANS OUT-DEF R&M FUND | | 1,325,047.00 |
| | Major Account 490000 Total | | 2,344,047.00 |
| | Fund 25140 Revenue Total | 33,387,037.10- | 81,356,994.76- |
| | Subprogram Revenues | 33,387,037.10- | 81,356,994.76- |
| | 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
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,319.57 | 70,911.53 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,176.02 | 51,019.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 842.61 | 5,999.36 |
| | 515200 FICA EXPENSE | 843.47 | 6,564.00 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.78 | 81.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 215.84 | 8,541.34 |
| | 516500 WORKERS COMP PREMIUMS | 53.59 | 397.01 |
| | Major Account 510000 Total | 20,463.88 | 143,514.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 149.49 |
| | 521200 COM EXPENSE - VOICE/DATA | 469.03 | 2,748.11 |
| | 521300 FREIGHT EXPENSE | 9.68 | 198.61 |
| | 521500 PUBLICATION & PRINT EXP | | 860.74 |
| | 522100 DUES & SUBSCRIPTION EXP | 528.99 | 1,592.53 |
| | 522200 CONFERENCE REGISTRATION | 390.00 | 4,000.00 |
| | 522400 SUBSISTENCE | | 1,936.33 |
| | 524700 RENT EXP-OTHER REAL PROP | | 750.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,033.82 | 4,877.54 |
| | 527100 REP & MAINT-OFFICE EQUIP | 16.69 | 232.23 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 378.21 |
| | 533900 FOOD EXPENSE | 74.50 | 13,050.20 |
| | 534600 ED & RECREATIONAL SUP EX | 204.14 | 8,492.72 |
| | 534901 DATA PROCESSING SUPPLIES | 1,169.95 | 1,199.42 |
| | 537100 LABORATORY SUP EXP | | 5,796.86 |
| | 538100 VEHICLE & EQUIP SUP EXP | 12.34 | 307.00 |
| | 539100 INDIRECT COST ALLOWANCE | 11,201.80 | 96,199.79 |
| | 545000 LABORATORY SERVICES | | 4,432.98 |
| | 549200 JANITORIAL/SECURITY SRVS | | 105.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 60,490.94 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 2,000.00 | 229,804.26 |
| | 559100 OTHER OPERATING EXP | | 21.43 |
| | Major Account 520000 Total | 17,110.94 | 437,624.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,988.89 | 18,062.59 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 41.09 |
| | 571900 MEALS-ONE DAY TRAVEL | | 10.11 |
| | 572100 COMMERCIAL TRANSPORTATIO | 706.62 | 6,365.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | 32.25 | 654.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 49.07 | 7,889.08 |
| | 575100 MISC TRAVEL EXPENSE | 168.30 | 1,340.85 |
| | Major Account 570000 Total | 2,945.13 | 34,363.01 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 27,750.00 |
| | 599104 STUDENT TUITION | | 9,010.25 |
| | Major Account 590000 Total | | 36,760.25 |
| | Fund 40000 Expenditures Total | 40,519.95 | 652,261.82 |
| | Subprogram Expenditures | 40,519.95 | 652,261.82 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,382.22 | 51,628.29 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,281.16 | 42,019.62 |
| | 511300 OVERTIME PAYMENTS | | 75.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 413.70 | 4,545.10 |
| | 515200 FICA EXPENSE | 651.69 | 6,289.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.54 | 70.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 136.53 | 5,860.71 |
| | 516500 WORKERS COMP PREMIUMS | 34.73 | 324.71 |
| | Major Account 510000 Total | 11,909.57 | 110,814.09 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 17.74 |
| | 522200 CONFERENCE REGISTRATION | 80.00 | 80.00 |
| | 522400 SUBSISTENCE | | 373.04 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 517.70 |
| | 534901 DATA PROCESSING SUPPLIES | | 150.00 |
| | 535100 MEDICAL SUPPLIES | | 50.12 |
| | 537100 LABORATORY SUP EXP | 1,827.56 | 17,314.32 |
| | 539100 INDIRECT COST ALLOWANCE | 7,966.16 | 60,499.26 |
| | 545000 LABORATORY SERVICES | | 17,885.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 10,490.28 | 81,871.53 |
| | Major Account 520000 Total | 20,364.00 | 178,758.71 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 12.25 | 352.50 |
| | Major Account 570000 Total | 12.25 | 352.50 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 11,968.00 | 49,940.00 |
| | 599102 NON-TAXABLE STIPENDS | | 21,502.77 |
| | 599104 STUDENT TUITION | | 5,751.75 |
| | Major Account 590000 Total | 11,968.00 | 77,194.52 |
| | Fund 40000 Expenditures Total | 44,253.82 | 367,119.82 |
| | Subprogram Expenditures | 44,253.82 | 367,119.82 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,596.16 | 288,695.41 |
| | 511200 TEMPORARY SALARIES-WAGE | 13,485.26 | 115,114.42 |
| | 511300 OVERTIME PAYMENTS | | 556.48 |
| | 511900 SUPPLEMENTAL | 43.66 | 237.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,580.19 | 21,822.83 |
| | 515200 FICA EXPENSE | 1,915.18 | 22,949.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 35.10 | 309.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,556.93- | 47,173.41 |
| | 516500 WORKERS COMP PREMIUMS | 272.22 | 1,278.71 |
| | Major Account 510000 Total | 51,370.84 | 498,138.12 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,680.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 255.69 |
| | 534901 DATA PROCESSING SUPPLIES | 592.97 | 592.97 |
| | 535100 MEDICAL SUPPLIES | 385.04 | 608.73 |
| | 537100 LABORATORY SUP EXP | 224.37 | 977.80 |
| | 539100 INDIRECT COST ALLOWANCE | 50,504.43 | 239,166.94 |
| | 545000 LABORATORY SERVICES | | 1,166.62 |
| | 554900 OTHER CONTRACTUAL SERVICES | 615.00 | 2,800.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 42,560.69 |
| | 559100 OTHER OPERATING EXP | 60.00 | 60.00 |
| | Major Account 520000 Total | 52,381.81 | 290,869.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 66.02 | 1,989.71 |
| | 571103 BOARD & LODGING-FOREIGN | | 119.45 |
| | 572100 COMMERCIAL TRANSPORTATIO | 40.24 | 1,503.56 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 13.58- | 325.91 |
| | 575100 MISC TRAVEL EXPENSE | 18.00 | 18.00 |
| | Major Account 570000 Total | 110.68 | 3,956.63 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 1,992.00 | 4,980.00 |
| | Major Account 590000 Total | 1,992.00 | 4,980.00 |
| | Fund 40000 Expenditures Total | 105,855.33 | 797,944.19 |
| | Subprogram Expenditures | 105,855.33 | 797,944.19 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 39,413.52 | 256,473.73 |
| | Major Account 510000 Total | 39,413.52 | 256,473.73 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 10,250.99 |
| | Major Account 520000 Total | | 10,250.99 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 300.00- | 60,216.75- |
| | 599102 NON-TAXABLE STIPENDS | 1,177,850.00 | 33,028,529.00 |
| | Major Account 590000 Total | 1,177,550.00 | 32,968,312.25 |
| | Fund 40000 Expenditures Total | 1,216,963.52 | 33,235,036.97 |
| | Subprogram Expenditures | 1,216,963.52 | 33,235,036.97 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,176.51 | 129,987.92 |
| | 511200 TEMPORARY SALARIES-WAGE | 392.28 | 6,122.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,488.55 | 8,644.23 |
| | 515200 FICA EXPENSE | 1,713.00 | 9,934.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 22.33 | 132.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 316.03 | 10,951.10 |
| | 516500 WORKERS COMP PREMIUMS | 72.45 | 434.97 |
| | Major Account 510000 Total | 26,181.15 | 166,206.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 12.85 | 94.90 |
| | 521200 COM EXPENSE - VOICE/DATA | 229.59 | 1,385.25 |
| | 521500 PUBLICATION & PRINT EXP | | 751.79 |
| | 522100 DUES & SUBSCRIPTION EXP | 454.90 | 6,245.64 |
| | 522200 CONFERENCE REGISTRATION | | 6,847.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,960.61 |
| | 527100 REP & MAINT-OFFICE EQUIP | 96.00 | 364.91 |
| | 531100 OFFICE SUPPLIES EXPENSE | 36.73 | 2,167.42 |
| | 534600 ED & RECREATIONAL SUP EX | | 4,878.45 |
| | 534900 MISCELLANEOUS SUP EXP | | 182.21 |
| | 534901 DATA PROCESSING SUPPLIES | 5,298.21 | 5,895.92 |
| | 539100 INDIRECT COST ALLOWANCE | 3,147.97 | 16,158.04 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,624.80 | 34,920.92 |
| | 559100 OTHER OPERATING EXP | 720.00 | 1,988.55 |
| | Major Account 520000 Total | 22,621.05 | 83,841.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 301.62 |
| | Major Account 570000 Total | | 301.62 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 23,363.24 |
| | Major Account 580000 Total | | 23,363.24 |
| | Fund 40000 Expenditures Total | 48,802.20 | 273,713.21 |
| | Subprogram Expenditures | 48,802.20 | 273,713.21 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 911,113.00 |
| | Major Account 590000 Total | | 911,113.00 |
| | Fund 40000 Expenditures Total | | 911,113.00 |
| | Subprogram Expenditures | | 911,113.00 |
| | Program Expenditures | 1,456,394.82 | 36,237,189.01 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 175,725.29- |
| | Major Account 460000 Total | | 175,725.29- |
| | Fund 45180 Revenue Total | | 175,725.29- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,800.00 | 35,763.70 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,372.00 |
| | 515200 FICA EXPENSE | | 1,801.77 |
| | 515400 LIFE & ACCIDENT INS EXP | | 8.38 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,562.30 |
| | 516500 WORKERS COMP PREMIUMS | 5.76 | 139.55 |
| | Major Account 510000 Total | 1,805.76 | 40,647.70 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 21.90 |
| | 522400 SUBSISTENCE | | 17.35 |
| | 525500 RENT EXP-OTHER PERS PROP | | 594.54 |
| | 537100 LABORATORY SUP EXP | | 19.99 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 584.13 |
| | 539100 INDIRECT COST ALLOWANCE | 1,553.64 | 52,871.46 |
| | 554900 OTHER CONTRACTUAL SERVICES | 511.80 | 5,210.52 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 15,968.07 |
| | Major Account 520000 Total | 2,065.44 | 75,287.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 587.58 | 10,234.24 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 132.41 |
| | 572100 COMMERCIAL TRANSPORTATIO | 105.26 | 529.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 28.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 203.46 | 2,028.45 |
| | 575100 MISC TRAVEL EXPENSE | | 64.99 |
| | Major Account 570000 Total | 896.30 | 13,017.86 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 2,961.75 |
| | Major Account 590000 Total | | 2,961.75 |
| | Fund 45180 Expenditures Total | 4,767.50 | 131,915.27 |
| | Subprogram Revenues | | 175,725.29- |
| | Subprogram Expenditures | 4,767.50 | 131,915.27 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 404,736.83- |
| | Major Account 460000 Total | | 404,736.83- |
| | Fund 45180 Revenue Total | | 404,736.83- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,895.12 | 56,052.76 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,092.35 |
| | 515200 FICA EXPENSE | | 2,476.52 |
| | 515400 LIFE & ACCIDENT INS EXP | | 17.59 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,409.96 |
| | 516500 WORKERS COMP PREMIUMS | 10.77 | 430.87 |
| | Major Account 510000 Total | 2,905.89 | 62,480.05 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 238.00 |
| | 521500 PUBLICATION & PRINT EXP | | 1,949.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 50.60 | 71.93 |
| | 522200 CONFERENCE REGISTRATION | | 440.00 |
| | 522400 SUBSISTENCE | 751.80 | 3,978.24 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,135.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,340.00 |
| | 533900 FOOD EXPENSE | 254.61 | 6,574.61 |
| | 534600 ED & RECREATIONAL SUP EX | | 220.68 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,762.90 |
| | 534901 DATA PROCESSING SUPPLIES | | 1,200.00 |
| | 537100 LABORATORY SUP EXP | | 18.99 |
| | 539100 INDIRECT COST ALLOWANCE | 1,936.21 | 68,798.32 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 17,456.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 3,884.29 | 21,829.55 |
| | 559100 OTHER OPERATING EXP | 15.00 | 15.00 |
| | Major Account 520000 Total | 6,892.51 | 127,028.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,403.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | 457.92 | 7,526.62 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 60.80 | 22,991.78 |
| | 575100 MISC TRAVEL EXPENSE | | 83.00 |
| | Major Account 570000 Total | 518.72 | 34,004.80 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 8,333.35 | 31,666.73 |
| | 599102 NON-TAXABLE STIPENDS | | 74,963.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | 8,333.35 | 106,629.73 |
| | Fund 45180 Expenditures Total | 18,650.47 | 330,143.05 |
| | Subprogram Revenues | | 404,736.83 |
| | Subprogram Expenditures | 18,650.47 | 330,143.05 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 36,197.98- | 724,191.17- |
| | Major Account 460000 Total | 36,197.98- | 724,191.17- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 110,679.56- |
| | Major Account 490000 Total | | 110,679.56- |
| | Fund 45180 Revenue Total | 36,197.98- | 834,870.73- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 80,799.09 | 481,637.55 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,317.80 | 59,738.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,793.42 | 30,405.13 |
| | 515200 FICA EXPENSE | 4,922.01 | 31,319.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 83.79 | 489.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 830.32 | 56,855.07 |
| | 516500 WORKERS COMP PREMIUMS | 265.00 | 1,590.19 |
| | Major Account 510000 Total | 100,011.43 | 662,035.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 95.74 |
| | 521200 COM EXPENSE - VOICE/DATA | 290.65 | 2,174.36 |
| | 521500 PUBLICATION & PRINT EXP | 417.95 | 5,224.42 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,458.86 | 13,508.78 |
| | 522200 CONFERENCE REGISTRATION | 3,550.49 | 13,642.59 |
| | 524600 RENT EXPENSE-BUILDINGS | | 5,950.29 |
| | 525500 RENT EXP-OTHER PERS PROP | 743.15 | 2,291.45 |
| | 531100 OFFICE SUPPLIES EXPENSE | 412.04 | 1,420.03 |
| | 533900 FOOD EXPENSE | | 942.76 |
| | 534901 DATA PROCESSING SUPPLIES | | 1,685.91 |
| | 538100 VEHICLE & EQUIP SUP EXP | 144.81 | 1,540.18 |
| | 539100 INDIRECT COST ALLOWANCE | 16,970.78 | 84,991.91 |
| | 547100 EDUCATIONAL SERVICES | | 657.15 |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,249.45 | 68,414.14 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 148,449.06 |
| | Major Account 520000 Total | 42,238.18 | 350,988.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,740.25 | 28,185.34 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 29.86 |
| | 571900 MEALS-ONE DAY TRAVEL | | 27.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,613.44 | 8,135.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | 170.00 | 4,079.25 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,904.86 |
| | 575100 MISC TRAVEL EXPENSE | 223.00 | 945.37 |
| | Major Account 570000 Total | 5,746.69 | 43,308.24 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 4,181.00 | 20,360.00 |
| | Major Account 590000 Total | 4,181.00 | 20,360.00 |
| | Fund 45180 Expenditures Total | 152,177.30 | 1,076,692.96 |
| | Subprogram Revenues | 36,197.98- | 834,870.73- |
| | Subprogram Expenditures | 152,177.30 | 1,076,692.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 748,490.65- |
| | Major Account 460000 Total | | 748,490.65- |
| | Fund 45180 Revenue Total | | 748,490.65- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,219.13 | 7,156.21 |
| | 511200 TEMPORARY SALARIES-WAGE | 12,049.30 | 121,343.99 |
| | 511300 OVERTIME PAYMENTS | | 346.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 103.95 | 3,479.40 |
| | 515200 FICA EXPENSE | 253.11 | 4,469.56 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.03 | 30.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 7.52- | 2,350.45 |
| | 516500 WORKERS COMP PREMIUMS | 35.88 | 611.84 |
| | Major Account 510000 Total | 13,654.88 | 139,788.22 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.30 |
| | 521200 COM EXPENSE - VOICE/DATA | | 240.82 |
| | 521500 PUBLICATION & PRINT EXP | 258.92 | 18.10 |
| | 521900 AWARDS EXPENSE | | 350.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,801.43 |
| | 522200 CONFERENCE REGISTRATION | | 2,086.19 |
| | 522400 SUBSISTENCE | | 3,206.58 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,304.77- | 10,541.13 |
| | 533900 FOOD EXPENSE | | 10,155.65 |
| | 534600 ED & RECREATIONAL SUP EX | | 11,021.18 |
| | 534900 MISCELLANEOUS SUP EXP | | 404.85 |
| | 534901 DATA PROCESSING SUPPLIES | 2,780.03 | 11,456.79 |
| | 537100 LABORATORY SUP EXP | | 4,052.80 |
| | 539100 INDIRECT COST ALLOWANCE | 7,599.28 | 117,522.02 |
| | 554900 OTHER CONTRACTUAL SERVICES | 15,050.00 | 47,050.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 32,423.69 | 131,788.12 |
| | 556100 INSURANCE EXPENSE | | 3,215.40 |
| | 559100 OTHER OPERATING EXP | | 6,203.97 |
| | Major Account 520000 Total | 56,807.15 | 362,116.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,562.93 | 4,945.95 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,155.01 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 256.42 |
| | 572100 COMMERCIAL TRANSPORTATIO | 780.11 | 5,089.01 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| | 570000 Travel Expenses | | |
| | 572103 COMERCIAL FARES-FOREIGN | | 2,021.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 32.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 467.05- | 4,198.24 |
| | 575100 MISC TRAVEL EXPENSE | 198.00 | 322.00 |
| | Major Account 570000 Total | 2,073.99 | 18,020.22 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 800.00- |
| | 599102 NON-TAXABLE STIPENDS | 986.31- | 137,991.87 |
| | 599104 STUDENT TUITION | 2,076.00 | 13,070.06 |
| | Major Account 590000 Total | 1,089.69 | 150,261.93 |
| | Fund 45180 Expenditures Total | 73,625.71 | 670,186.70 |
| | Subprogram Revenues | | 748,490.65- |
| | Subprogram Expenditures | 73,625.71 | 670,186.70 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

| <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 | | 282,899.15- |
| | Major Account 460000 Total | | 282,899.15- |
| | Fund 45180 Revenue Total | | 282,899.15- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 748.38 | 4,490.28 |
| | 511200 TEMPORARY SALARIES-WAGE | 7,797.28 | 69,721.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 59.87 | 1,887.16 |
| | 515200 FICA EXPENSE | 210.79 | 3,184.25 |
| | 515400 LIFE & ACCIDENT INS EXP | .84 | 20.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 6.41 | 2,062.57 |
| | 516500 WORKERS COMP PREMIUMS | 24.22 | 274.34 |
| | Major Account 510000 Total | 8,847.79 | 81,640.89 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 75.65 | 2,027.27 |
| | 522100 DUES & SUBSCRIPTION EXP | | 22.50 |
| | 522200 CONFERENCE REGISTRATION | | 1,117.33 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,217.32 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,695.12 |
| | 539100 INDIRECT COST ALLOWANCE | 3,741.55 | 69,084.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,140.00 | 118,634.74 |
| | Major Account 520000 Total | 4,957.20 | 195,798.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 677.79 |
| | 571103 BOARD & LODGING-FOREIGN | 715.41 | 2,310.99 |
| | 572103 COMERCIAL FARES-FOREIGN | 59.32 | 2,707.35 |
| | 574500 PERSONAL VEHICLE MILEAGE | 157.00 | 535.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 385.08 |
| | 575103 MISC TVL EXP-FOREIGN | 2.00 | 2.00 |
| | Major Account 570000 Total | 933.73 | 6,618.46 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 11,631.00 |
| | Major Account 590000 Total | | 11,631.00 |
| | Fund 45180 Expenditures Total | 14,738.72 | 295,689.23 |
| | Subprogram Revenues | | 282,899.15- |
| | Subprogram Expenditures | 14,738.72 | 295,689.23 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 022

| <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 | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,091.63 | 3,274.89 |
| | 511200 TEMPORARY SALARIES-WAGE | | 96.00 |
| | 515200 FICA EXPENSE | 84.49 | 241.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.25 | 3.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 18.34 | 589.48 |
| | 516500 WORKERS COMP PREMIUMS | 7.30 | 7.30 |
| | Major Account 510000 Total | 1,203.01 | 4,213.18 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 1,457.20 | 3,600.39 |
| | 554900 OTHER CONTRACTUAL SERVICES | 250.00 | 2,000.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 4,609.00 |
| | Major Account 520000 Total | 1,707.20 | 10,209.39 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 116.29 | 116.29 |
| | Major Account 570000 Total | 116.29 | 116.29 |
| | Fund 45180 Expenditures Total | 3,026.50 | 14,538.86 |
| | Subprogram Expenditures | 3,026.50 | 14,538.86 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 201,778.79- | 894,282.13- |
| | Major Account 460000 Total | 201,778.79- | 894,282.13- |
| | Fund 45180 Revenue Total | 201,778.79- | 894,282.13- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,956.50 | 95,744.37 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,571.04 | 16,852.78 |
| | 511300 OVERTIME PAYMENTS | | 667.54 |
| | 511900 SUPPLEMENTAL | 52.50 | 147.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,974.82 | 4,378.09 |
| | 515200 FICA EXPENSE | 1,862.37 | 7,263.03 |
| | 515400 LIFE & ACCIDENT INS EXP | 32.87 | 103.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,283.43 | 11,842.76 |
| | 516500 WORKERS COMP PREMIUMS | 70.45 | 419.26 |
| | Major Account 510000 Total | 38,803.98 | 137,418.05 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 40.00 | 220.56 |
| | 521300 FREIGHT EXPENSE | | 19.60 |
| | 521500 PUBLICATION & PRINT EXP | | 4,428.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 53.18 | 3,363.68 |
| | 522400 SUBSISTENCE | 529.63 | 19,170.10 |
| | 523201 NATURAL GAS | | 524.39 |
| | 525500 RENT EXP-OTHER PERS PROP | | 101.06 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 25.49 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 6,350.09 |
| | 533900 FOOD EXPENSE | 196.16 | 3,567.16 |
| | 534900 MISCELLANEOUS SUP EXP | 45.78- | 652.68 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 689.47 |
| | 539100 INDIRECT COST ALLOWANCE | 26,420.91 | 157,958.81 |
| | 547100 EDUCATIONAL SERVICES | | 200.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 19,709.65 | 33,939.65 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 22,868.90 | 350,211.63 |
| | 559100 OTHER OPERATING EXP | | 34,202.78 |
| | Major Account 520000 Total | 69,772.65 | 615,625.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 52.18 | 2,661.28 |
| | 571103 BOARD & LODGING-FOREIGN | 10,560.13 | 14,533.03 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 187.62 |
| | 572100 COMMERCIAL TRANSPORTATIO | 28.97 | 14,686.53 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| | 570000 Travel Expenses | | |
| | 572103 COMERCIAL FARES-FOREIGN | 1,105.32 | 86,412.37 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 80.00 |
| | 574503 MILEAGE ALLOW-FOREIGN | 5.50 | 5.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 53,953.56 | 125,115.51 |
| | 575100 MISC TRAVEL EXPENSE | 60.36 | 234.93 |
| | 575103 MISC TVL EXP-FOREIGN | 271.65 | 1,780.53 |
| | Major Account 570000 Total | 66,037.67 | 245,697.30 |
| | Fund 45180 Expenditures Total | 174,614.30 | 998,740.75 |
| | Subprogram Revenues | 201,778.79 | 894,282.13 |
| | Subprogram Expenditures | 174,614.30 | 998,740.75 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 119,143.64- | 2,465,498.68- |
| | Major Account 460000 Total | 119,143.64- | 2,465,498.68- |
| | Fund 45180 Revenue Total | 119,143.64- | 2,465,498.68- |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 465.22 |
| | Major Account 520000 Total | | 465.22 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 28,339.34 | 2,128,310.76 |
| | Major Account 590000 Total | 28,339.34 | 2,128,310.76 |
| | Fund 45180 Expenditures Total | 28,339.34 | 2,128,775.98 |
| | Subprogram Revenues | 119,143.64- | 2,465,498.68- |
| | Subprogram Expenditures | 28,339.34 | 2,128,775.98 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,438.46- | 10,157.66 |
| | Major Account 480000 Total | 2,438.46- | 10,157.66 |
| | Fund 45180 Revenue Total | 2,438.46- | 10,157.66 |
| | Subprogram Revenues | 2,438.46- | 10,157.66 |
| | Program Revenues | 359,558.87- | 5,796,345.80- |
| | Program Expenditures | 469,939.84 | 5,646,682.80 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 9,746.92- |
| | 484101 RESTRICTED-DONATIONS | | 1,681,543.10- |
| | 484106 INDIRECT COST-PRIVATE | 127,568.98- | 166,576.59- |
| | Major Account 480000 Total | 127,568.98- | 1,857,866.61- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 1,709.40 | 1,709.40 |
| | Major Account 490000 Total | 1,709.40 | 1,709.40 |
| | Fund 65140 Revenue Total | 125,859.58- | 1,856,157.21- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 103,842.26 | 597,322.02 |
| | 511200 TEMPORARY SALARIES-WAGE | 26,647.24 | 196,304.93 |
| | 511300 OVERTIME PAYMENTS | | 85.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,630.32 | 25,721.76 |
| | 515200 FICA EXPENSE | 4,583.87 | 30,353.31 |
| | 515400 LIFE & ACCIDENT INS EXP | 75.12 | 402.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,730.53 | 43,706.41 |
| | 516500 WORKERS COMP PREMIUMS | 247.00 | 1,737.34 |
| | Major Account 510000 Total | 141,756.34 | 895,634.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 210.33 |
| | 521200 COM EXPENSE - VOICE/DATA | 324.02 | 2,226.46 |
| | 521500 PUBLICATION & PRINT EXP | | 499.63 |
| | 522100 DUES & SUBSCRIPTION EXP | | 5,330.75 |
| | 522200 CONFERENCE REGISTRATION | 110.00 | 2,161.00 |
| | 522400 SUBSISTENCE | 1,800.00 | 3,749.72 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,057.87- | 2,057.87 |
| | 524700 RENT EXP-OTHER REAL PROP | | 383.50 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,634.50 |
| | 526100 REP & MAINT-REAL PROPERT | | 621.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,325.90 | 3,442.22 |
| | 527800 REP & MAINT-OTHER PROPER | | 125.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 462.53 | 2,523.35 |
| | 533900 FOOD EXPENSE | 3,812.80 | 30,195.71 |
| | 534600 ED & RECREATIONAL SUP EX | | 360.00 |
| | 534800 CONST & MAINT SUP EXP | | 50.00 |
| | 534900 MISCELLANEOUS SUP EXP | 498.14 | 5,484.89 |
| | 534901 DATA PROCESSING SUPPLIES | | 2,043.99 |
| | 539100 INDIRECT COST ALLOWANCE | 6,622.71 | 58,884.85 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 250.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 70.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,504.54 | 248,381.14 |
| | 559100 OTHER OPERATING EXP | 1,105.91 | 1,649.56 |
| | Major Account 520000 Total | 31,508.68 | 373,335.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,577.64 | 5,048.95 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 325.43 |
| | 572100 COMMERCIAL TRANSPORTATIO | 479.26 | 2,034.01 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 212.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 424.72 |
| | 575100 MISC TRAVEL EXPENSE | 92.50 | 314.50 |
| | Major Account 570000 Total | 2,149.40 | 8,360.11 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 3,318.00 | 6,390.00 |
| | Major Account 590000 Total | 3,318.00 | 6,390.00 |
| | Fund 65140 Expenditures Total | 178,732.42 | 1,283,719.83 |
| | Subprogram Revenues | 125,859.58 | 1,856,157.21 |
| | Subprogram Expenditures | 178,732.42 | 1,283,719.83 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | 6,280.39- | 418,930.81- |
| | 472100 SALE OF SUP & MAT | | 1,197.00 |
| | Major Account 470000 Total | 6,280.39- | 417,733.81- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 7,483.52- | 35,536.27- |
| | 484104 INDIRECT COST-LOCAL | 25,581.00- | 51,162.00- |
| | 484106 INDIRECT COST-PRIVATE | | 72,126.67- |
| | Major Account 480000 Total | 33,064.52- | 158,824.94- |
| | Fund 65140 Revenue Total | 39,344.91- | 576,558.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 67,303.24 | 251,477.75 |
| | 511200 TEMPORARY SALARIES-WAGE | 16,527.14 | 146,364.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,715.28 | 19,037.99 |
| | 515200 FICA EXPENSE | 5,537.72 | 25,446.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 64.60 | 280.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,458.15 | 33,494.05 |
| | 516500 WORKERS COMP PREMIUMS | 171.74 | 1,299.37 |
| | Major Account 510000 Total | 97,777.87 | 477,401.22 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 21.91 |
| | 521200 COM EXPENSE - VOICE/DATA | 453.94 | 2,169.48 |
| | 521300 FREIGHT EXPENSE | | 69.43 |
| | 521500 PUBLICATION & PRINT EXP | 28.14 | 3,045.39 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,699.00 | 5,461.52 |
| | 522200 CONFERENCE REGISTRATION | | 3,475.00 |
| | 522400 SUBSISTENCE | 235.94 | 2,015.33 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,987.23 | 11,742.13 |
| | 524700 RENT EXP-OTHER REAL PROP | | 55.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 357.50 | 5,341.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 69.09 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 20.50 |
| | 533900 FOOD EXPENSE | 2,081.00 | 4,374.63 |
| | 534600 ED & RECREATIONAL SUP EX | | 13,169.88 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,711.45 |
| | 537100 LABORATORY SUP EXP | | 1,115.15 |
| | 538100 VEHICLE & EQUIP SUP EXP | 33.68 | 383.90 |
| | 539100 INDIRECT COST ALLOWANCE | 5,122.15 | 64,701.10 |
| | 545000 LABORATORY SERVICES | | 6,600.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | 3,787.62 | 4,287.62 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,241.10 | 51,885.40 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 1,737.55 |
| | 559100 OTHER OPERATING EXP | 2,955.30 | 5,388.76 |
| | Major Account 520000 Total | 24,982.60 | 188,841.22 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 263.02 | 740.67 |
| | 572100 COMMERCIAL TRANSPORTATIO | 466.26 | 850.45 |
| | 573100 STATE-OWNED TRANSPORT | 112.00 | 454.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 494.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 404.87 | 2,120.98 |
| | 575100 MISC TRAVEL EXPENSE | | 30.00 |
| | Major Account 570000 Total | 1,246.15 | 4,690.10 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 35,740.61 |
| | 599104 STUDENT TUITION | 996.00 | 7,157.04 |
| | Major Account 590000 Total | 996.00 | 42,897.65 |
| | Fund 65140 Expenditures Total | 125,002.62 | 713,830.19 |
| | Subprogram Revenues | 39,344.91 | 576,558.75 |
| | Subprogram Expenditures | 125,002.62 | 713,830.19 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | 56,257.14- | 461,007.55- |
| | Major Account 470000 Total | 56,257.14- | 461,007.55- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 161.61- | 11,349.09- |
| | 484101 RESTRICTED-DONATIONS | 156,078.71- | 2,507,836.22- |
| | 484106 INDIRECT COST-PRIVATE | 5,042.53- | 590,497.24- |
| | Major Account 480000 Total | 161,282.85- | 3,109,682.55- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,537.50 |
| | Major Account 490000 Total | | 1,537.50 |
| | Fund 65140 Revenue Total | 217,539.99- | 3,569,152.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,313.13 | 253,853.35 |
| | 511200 TEMPORARY SALARIES-WAGE | 28,775.46 | 207,872.52 |
| | 511300 OVERTIME PAYMENTS | | 171.52 |
| | 511900 SUPPLEMENTAL | | 17.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,001.73 | 19,031.19 |
| | 515200 FICA EXPENSE | 2,723.52 | 23,159.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 39.13 | 244.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,137.42 | 36,937.41 |
| | 516200 TUITION ASSISTANCE | | 3,536.84 |
| | 516500 WORKERS COMP PREMIUMS | 173.84 | 1,510.06 |
| | Major Account 510000 Total | 87,164.23 | 546,334.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .70 | 363.15 |
| | 521200 COM EXPENSE - VOICE/DATA | 110.95 | 1,043.42 |
| | 521300 FREIGHT EXPENSE | 73.76 | 11,000.92 |
| | 521400 CIO CHARGES | 157.63 | 157.63 |
| | 521500 PUBLICATION & PRINT EXP | 697.94 | 13,327.07 |
| | 522100 DUES & SUBSCRIPTION EXP | 6.00 | 23,748.40 |
| | 522200 CONFERENCE REGISTRATION | 1,266.39 | 5,907.66 |
| | 522400 SUBSISTENCE | 4,680.18 | 5,664.02 |
| | 522600 JOB APPLICANT EXPENSE | 374.00 | 374.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 4,275.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 425.56 | 1,582.89 |
| | 526100 REP & MAINT-REAL PROPERT | | 3,150.00 |
| | 527800 REP & MAINT-OTHER PROPER | 100.00 | 120.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 829.89 | 35,838.59 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 106.96 |
| | 533900 FOOD EXPENSE | 3,586.22 | 36,716.97 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,932.94 |
| | 534800 CONST & MAINT SUP EXP | | 4,698.19 |
| | 534900 MISCELLANEOUS SUP EXP | 83,000.00 | 84,777.64 |
| | 534901 DATA PROCESSING SUPPLIES | 1,935.54 | 27,784.67 |
| | 535100 MEDICAL SUPPLIES | 150.36 | 275.66 |
| | 537100 LABORATORY SUP EXP | 37,041.03 | 69,796.60 |
| | 538100 VEHICLE & EQUIP SUP EXP | 13.01 | 340.32 |
| | 539100 INDIRECT COST ALLOWANCE | 30,239.66 | 186,578.32 |
| | 545000 LABORATORY SERVICES | 80.00 | 4,801.50 |
| | 547100 EDUCATIONAL SERVICES | 95.17 | 895.17 |
| | 549200 JANITORIAL/SECURITY SRVS | | 105.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,685.55 | 69,384.37 |
| | 559100 OTHER OPERATING EXP | 393.25 | 10,332.25 |
| | Major Account 520000 Total | 173,942.79 | 606,079.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,479.81 | 15,191.07 |
| | 571103 BOARD & LODGING-FOREIGN | 923.12 | 4,820.30 |
| | 571600 MEALS-NOT TRAVEL STATUS | 199.39 | 199.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,883.16 | 6,589.90 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,753.54 | 5,832.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 75.25 |
| | 574503 MILEAGE ALLOW-FOREIGN | 8.25 | 8.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,995.69 | 41,789.99 |
| | 575100 MISC TRAVEL EXPENSE | 350.21 | 533.71 |
| | Major Account 570000 Total | 13,593.17 | 75,040.12 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 2,737,926.72 |
| | 588004 EQUIPMENT | | 3,073.79 |
| | Major Account 580000 Total | | 2,741,000.51 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,999.98 | 45,399.90 |
| | 599102 NON-TAXABLE STIPENDS | 1,000.00 | 18,401.56 |
| | 599104 STUDENT TUITION | | 13,266.83 |
| | Major Account 590000 Total | 2,999.98 | 77,068.29 |
| | Fund 65140 Expenditures Total | 277,700.17 | 4,045,522.83 |
| | Subprogram Revenues | 217,539.99 | 3,569,152.60 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140U OF N OMAHA TRUST F | | | |
| | 590000Government Aid | | |
| | Subprogram Expenditures | 277,700.17 | 4,045,522.83 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | 5,262.87- | 10,334.68- |
| | Major Account 470000 Total | 5,262.87- | 10,334.68- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 20,298.67- | 237,634.99- |
| | 484106 INDIRECT COST-PRIVATE | | 40,336.98- |
| | Major Account 480000 Total | 20,298.67- | 277,971.97- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 110,679.56 |
| | Major Account 490000 Total | | 110,679.56 |
| | Fund 65140 Revenue Total | 25,561.54- | 177,627.09- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,785.81 | 51,517.36 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,518.52 | 151,817.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 294.98 | 12,491.12 |
| | 515200 FICA EXPENSE | 137.82 | 11,776.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.89 | 91.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 26.80 | 8,114.76 |
| | 516500 WORKERS COMP PREMIUMS | 28.42 | 776.51 |
| | Major Account 510000 Total | 11,796.24 | 236,585.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,027.35 |
| | 521200 COM EXPENSE - VOICE/DATA | 80.02 | 480.12 |
| | 521300 FREIGHT EXPENSE | | 168.00 |
| | 521500 PUBLICATION & PRINT EXP | 2,189.97 | 9,090.17 |
| | 521900 AWARDS EXPENSE | 249.29 | 1,028.19 |
| | 522000 1099 AWARDS | | 7,332.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,108.98 | 10,971.82 |
| | 522200 CONFERENCE REGISTRATION | 1,429.00 | 11,294.50 |
| | 522400 SUBSISTENCE | 2,209.39 | 8,830.08 |
| | 524700 RENT EXP-OTHER REAL PROP | 131.10 | 181.10 |
| | 525500 RENT EXP-OTHER PERS PROP | 40.00 | 671.22 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 207.22 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 90.86 |
| | 533900 FOOD EXPENSE | 2,445.01 | 23,249.78 |
| | 534600 ED & RECREATIONAL SUP EX | 633.58 | 2,951.55 |
| | 534900 MISCELLANEOUS SUP EXP | 32.48 | 761.57 |
| | 534901 DATA PROCESSING SUPPLIES | 1,218.50 | 1,256.45 |
| | 539100 INDIRECT COST ALLOWANCE | | 13,536.94 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 30,066.13 |
| | 555200 SOFTWARE - NEW PURCHASES | | 571.12 |
| | 559100 OTHER OPERATING EXP | | 705.65 |
| | Major Account 520000 Total | 11,767.32 | 124,471.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 6,338.45 |
| | 571103 BOARD & LODGING-FOREIGN | | 843.11 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 418.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | 748.98 | 4,245.44 |
| | 572103 COMERCIAL FARES-FOREIGN | | 883.67 |
| | 574500 PERSONAL VEHICLE MILEAGE | 81.50 | 468.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 441.00 | 1,982.58 |
| | 575100 MISC TRAVEL EXPENSE | | 278.15 |
| | Major Account 570000 Total | 1,271.48 | 15,458.40 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 6,500.00 |
| | 599104 STUDENT TUITION | | 1,069.50 |
| | Major Account 590000 Total | | 7,569.50 |
| | Fund 65140 Expenditures Total | 24,835.04 | 384,085.29 |
| | Subprogram Revenues | 25,561.54 | 177,627.09 |
| | Subprogram Expenditures | 24,835.04 | 384,085.29 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | 42,521.00- | 45,181.05- |
| | Major Account 470000 Total | 42,521.00- | 45,181.05- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 357.37- | 2,701.40- |
| | 484101 RESTRICTED-DONATIONS | 43,264.06- | 206,681.22- |
| | 484106 INDIRECT COST-PRIVATE | | 2,500.00- |
| | Major Account 480000 Total | 43,621.43- | 211,882.62- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 286,285.77- |
| | 493200 OPERATING TRANSFERS OUT | | 286,285.77 |
| | Major Account 490000 Total | | |
| | Fund 65140 Revenue Total | 86,142.43- | 257,063.67- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 250.31 | 1,001.24 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,907.50 | 13,799.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 20.02 | 80.08 |
| | 515200 FICA EXPENSE | 195.26 | 1,002.88 |
| | 515400 LIFE & ACCIDENT INS EXP | .19 | .76 |
| | 515500 HEALTH INSURANCE EXPENSE | 1.72 | 65.95 |
| | 516500 WORKERS COMP PREMIUMS | 6.58 | 49.38 |
| | Major Account 510000 Total | 4,381.58 | 15,999.29 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 444.35 | 1,389.78 |
| | 521200 COM EXPENSE - VOICE/DATA | 712.77 | 4,595.66 |
| | 521300 FREIGHT EXPENSE | 40.02 | 61.85 |
| | 521500 PUBLICATION & PRINT EXP | 1,666.72 | 4,997.42 |
| | 522000 1099 AWARDS | 50.00 | 50.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,310.33 | 28,142.24 |
| | 522200 CONFERENCE REGISTRATION | | 480.00 |
| | 522400 SUBSISTENCE | 6,687.00 | 8,731.99 |
| | 523202 ELECTRICITY | 684.27 | 5,030.22 |
| | 525400 RENT EXP-COMM EQUIP | 1,000.00 | 16,400.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 735.82 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,300.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 21.03 | 214.01 |
| | 527800 REP & MAINT-OTHER PROPER | 225.00 | 1,604.09 |
| | 531100 OFFICE SUPPLIES EXPENSE | 208.35 | 4,408.29 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 190.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 189.00 | 2,149.94 |
| | 534600 ED & RECREATIONAL SUP EX | 19,617.88 | 44,308.41 |
| | 534700 ENG TECH & COMM SUP EXP | 226.48 | 7,491.91- |
| | 534900 MISCELLANEOUS SUP EXP | | 152.61 |
| | 534901 DATA PROCESSING SUPPLIES | 553.58 | 13,874.50 |
| | 535100 MEDICAL SUPPLIES | | 36.90 |
| | 537100 LABORATORY SUP EXP | | 416.18 |
| | 539100 INDIRECT COST ALLOWANCE | 131.80 | 301.80 |
| | 541700 LEGAL RELATED EXPENSE | | 1,410.00 |
| | 547100 EDUCATIONAL SERVICES | | 11,375.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,568.00 | 6,003.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 99.00 | 4,165.50 |
| | 559100 OTHER OPERATING EXP | 156.92 | 2,038.57 |
| | Major Account 520000 Total | 40,592.50 | 157,071.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 329.99 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,715.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,603.62 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,210.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | 38.50 | 157.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 299.07 |
| | 575100 MISC TRAVEL EXPENSE | | 93.50 |
| | 575103 MISC TVL EXP-FOREIGN | | 1,386.65 |
| | Major Account 570000 Total | 38.50 | 6,795.50 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 7,577.93 |
| | Major Account 580000 Total | | 7,577.93 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 1,495.00 |
| | Major Account 590000 Total | | 1,495.00 |
| | Fund 65140 Expenditures Total | 45,012.58 | 188,939.59 |
| | Subprogram Revenues | 86,142.43- | 257,063.67- |
| | Subprogram Expenditures | 45,012.58 | 188,939.59 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | 7,463.43- | 66,534.41- |
| | Major Account 470000 Total | 7,463.43- | 66,534.41- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 33,415.48- | 91,191.57- |
| | 484106 INDIRECT COST-PRIVATE | 6,189.98- | 289,755.35- |
| | Major Account 480000 Total | 39,605.46- | 380,946.92- |
| | Fund 65140 Revenue Total | 47,068.89- | 447,481.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,453.36 | 67,432.92 |
| | 511200 TEMPORARY SALARIES-WAGE | 15,925.86 | 141,265.43 |
| | 515100 RETIREMENT PLANS EXPENSE | 73.40 | 4,559.54 |
| | 515200 FICA EXPENSE | 190.80 | 6,217.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.04 | 41.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 37.30 | 8,900.84 |
| | 516500 WORKERS COMP PREMIUMS | 89.29 | 795.04 |
| | Major Account 510000 Total | 23,771.05 | 229,213.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 14.64 |
| | 521200 COM EXPENSE - VOICE/DATA | 344.71 | 814.34 |
| | 521500 PUBLICATION & PRINT EXP | 500.00 | 999.78 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,347.98 |
| | 522200 CONFERENCE REGISTRATION | | 2,835.00 |
| | 522400 SUBSISTENCE | | 3,529.29 |
| | 524600 RENT EXPENSE-BUILDINGS | | 200.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,916.35 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,344.11 | 11,221.06 |
| | 533900 FOOD EXPENSE | 8,486.90 | 16,745.78 |
| | 534600 ED & RECREATIONAL SUP EX | | 500.93 |
| | 534901 DATA PROCESSING SUPPLIES | | 230,097.61 |
| | 537100 LABORATORY SUP EXP | | 248.48 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 164.27 |
| | 539100 INDIRECT COST ALLOWANCE | 5,148.92 | 100,266.98 |
| | 547100 EDUCATIONAL SERVICES | | 11,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 59,313.80 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 4,589.02 | 83,109.17 |
| | 555200 SOFTWARE - NEW PURCHASES | | 6,521.72 |
| | 559100 OTHER OPERATING EXP | | 4,313.59 |
| | Major Account 520000 Total | 20,413.66 | 536,660.77 |

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As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,237.32 | 10,865.12 |
| | 571103 BOARD & LODGING-FOREIGN | 1,061.08 | 2,748.56 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 164.92 |
| | 572100 COMMERCIAL TRANSPORTATIO | 788.44 | 6,294.22 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,316.71- | 6,382.72 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 112.50 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 14.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 203.77 | 7,749.06 |
| | 575100 MISC TRAVEL EXPENSE | | 339.65 |
| | 575103 MISC TVL EXP-FOREIGN | 74.18 | 170.38 |
| | Major Account 570000 Total | 2,048.08 | 34,841.63 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 281,289.59 |
| | Major Account 580000 Total | | 281,289.59 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 500.00 | 11,093.40 |
| | 599104 STUDENT TUITION | 4,110.00 | 15,794.50 |
| | Major Account 590000 Total | 4,610.00 | 26,887.90 |
| | Fund 65140 Expenditures Total | 50,842.79 | 1,108,893.06 |
| | Subprogram Revenues | 47,068.89- | 447,481.33- |
| | Subprogram Expenditures | 50,842.79 | 1,108,893.06 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 50.03- |
| | 471108 MED/VOC SERV-STATE AG | 17,379.20- | 200,344.60- |
| | Major Account 470000 Total | 17,379.20- | 200,394.63- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 96,494.96- | 184,947.25- |
| | 484106 INDIRECT COST-PRIVATE | 27,936.82- | 326,135.28- |
| | Major Account 480000 Total | 124,431.78- | 511,082.53- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 9,335.29 |
| | Major Account 490000 Total | | 9,335.29 |
| | Fund 65140 Revenue Total | 141,810.98- | 702,141.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,356.52 | 272,206.80 |
| | 511200 TEMPORARY SALARIES-WAGE | 13,816.57 | 116,210.39 |
| | 511900 SUPPLEMENTAL | 2.46 | 14.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,535.67 | 22,047.78 |
| | 515200 FICA EXPENSE | 3,078.17 | 23,716.90 |
| | 515400 LIFE & ACCIDENT INS EXP | 38.81 | 255.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 421.45 | 27,783.85 |
| | 516500 WORKERS COMP PREMIUMS | 177.39 | 1,332.27 |
| | Major Account 510000 Total | 60,427.04 | 463,567.36 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,199.00 |
| | 521300 FREIGHT EXPENSE | 60.00 | 525.09 |
| | 521500 PUBLICATION & PRINT EXP | 28,528.68 | 51,834.48 |
| | 522100 DUES & SUBSCRIPTION EXP | 165.00 | 7,220.00 |
| | 522200 CONFERENCE REGISTRATION | 425.00 | 1,750.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,506.75 | 5,273.63 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,101.38 |
| | 525500 RENT EXP-OTHER PERS PROP | 760.00 | 3,572.15 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 140.08 |
| | 531100 OFFICE SUPPLIES EXPENSE | 134.22 | 896.46 |
| | 533900 FOOD EXPENSE | 3,305.84 | 15,306.96 |
| | 534600 ED & RECREATIONAL SUP EX | 548.20 | 26,971.91 |
| | 534900 MISCELLANEOUS SUP EXP | 8,905.66 | 234,920.63 |
| | 534901 DATA PROCESSING SUPPLIES | 477.96 | 4,133.39 |
| | 537100 LABORATORY SUP EXP | | 1,867.76 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 17.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 18,886.34 | 94,423.89 |
| | 547100 EDUCATIONAL SERVICES | | 5,804.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 105.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 10,105.00 | 60,000.58 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,056.98 | 11,129.03 |
| | 559100 OTHER OPERATING EXP | 483.57 | 915.98 |
| | Major Account 520000 Total | 75,349.20 | 529,108.48 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 608.00 | 1,152.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,654.87 |
| | 572103 COMERCIAL FARES-FOREIGN | | 3,687.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | 70.00 | 285.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 773.11 | 773.11 |
| | 575100 MISC TRAVEL EXPENSE | | 143.50 |
| | Major Account 570000 Total | 1,451.11 | 7,697.67 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,987.00 | 11,922.00 |
| | 599102 NON-TAXABLE STIPENDS | | 252,589.00 |
| | 599104 STUDENT TUITION | 3,018.00 | 27,423.00 |
| | Major Account 590000 Total | 5,005.00 | 291,934.00 |
| | Fund 65140 Expenditures Total | 142,232.35 | 1,292,307.51 |
| | Subprogram Revenues | 141,810.98 | 702,141.87 |
| | Subprogram Expenditures | 142,232.35 | 1,292,307.51 |

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As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | | 21,269.95- |
| | Major Account 470000 Total | | 21,269.95- |
| | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 65,155.00- |
| | Major Account 480000 Total | | 65,155.00- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,268.84 |
| | Major Account 490000 Total | | 1,268.84 |
| | Fund 65140 Revenue Total | | 85,156.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,827.24 |
| | 515100 RETIREMENT PLANS EXPENSE | | 146.15 |
| | 515200 FICA EXPENSE | | 141.22 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.22 |
| | 515500 HEALTH INSURANCE EXPENSE | | 89.30 |
| | 516500 WORKERS COMP PREMIUMS | | 72.27 |
| | Major Account 510000 Total | | 2,278.40 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 14.30 |
| | 539100 INDIRECT COST ALLOWANCE | | 11,268.38 |
| | Major Account 520000 Total | | 11,282.68 |
| | Fund 65140 Expenditures Total | | 13,561.08 |
| | Subprogram Revenues | | 85,156.11- |
| | Subprogram Expenditures | | 13,561.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 425.00- |
| | 484101 RESTRICTED-DONATIONS | 1,448.39- | 5,980.89- |
| | Major Account 480000 Total | 1,448.39- | 6,405.89- |
| | Fund 65140 Revenue Total | 1,448.39- | 6,405.89- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 15,600.00 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,705.51 | 12,261.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 2.75- | 1,302.75 |
| | 515200 FICA EXPENSE | 127.81 | 2,057.07 |
| | 515400 LIFE & ACCIDENT INS EXP | .03- | 15.36 |
| | 515500 HEALTH INSURANCE EXPENSE | .38- | 1,888.66 |
| | 516500 WORKERS COMP PREMIUMS | 8.45 | 98.97 |
| | Major Account 510000 Total | 1,838.61 | 33,224.28 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 15.05 | 78.05 |
| | 521500 PUBLICATION & PRINT EXP | | 81.95 |
| | 525500 RENT EXP-OTHER PERS PROP | | 293.32 |
| | 533900 FOOD EXPENSE | 339.70 | 3,324.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,450.00 |
| | 559100 OTHER OPERATING EXP | .18 | 906.69 |
| | Major Account 520000 Total | 354.93 | 10,134.21 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 3,632.66 |
| | Major Account 580000 Total | | 3,632.66 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 1,000.00 |
| | Major Account 590000 Total | | 1,000.00 |
| | Fund 65140 Expenditures Total | 2,193.54 | 47,991.15 |
| | Subprogram Revenues | 1,448.39- | 6,405.89- |
| | Subprogram Expenditures | 2,193.54 | 47,991.15 |

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 21,303.29- | 32,591.90- |
| | 484106 INDIRECT COST-PRIVATE | 41,736.00- | 49,736.00- |
| | Major Account 480000 Total | 63,039.29- | 82,327.90- |
| | Fund 65140 Revenue Total | 63,039.29- | 82,327.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,834.47 | 83,258.07 |
| | 511200 TEMPORARY SALARIES-WAGE | 26,077.15 | 167,276.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 835.71 | 6,413.87 |
| | 515200 FICA EXPENSE | 1,146.88 | 8,755.33 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.42 | 100.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 234.28 | 12,288.90 |
| | 516500 WORKERS COMP PREMIUMS | 159.08 | 747.03 |
| | Major Account 510000 Total | 43,304.99 | 278,840.37 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.75 | 28.20 |
| | 521200 COM EXPENSE - VOICE/DATA | 300.01 | 1,802.53 |
| | 521500 PUBLICATION & PRINT EXP | 93.77 | 1,710.68 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,540.48 | 17,729.40 |
| | 522200 CONFERENCE REGISTRATION | 20.00- | 4,925.92 |
| | 522400 SUBSISTENCE | 5,869.80 | 16,461.80 |
| | 524600 RENT EXPENSE-BUILDINGS | | 60.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 111.80 | 196.80 |
| | 527100 REP & MAINT-OFFICE EQUIP | 211.55 | 1,554.98 |
| | 531100 OFFICE SUPPLIES EXPENSE | 190.49 | 3,052.56 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 76.45 |
| | 533900 FOOD EXPENSE | 9,253.91 | 34,327.57 |
| | 534600 ED & RECREATIONAL SUP EX | 23.80 | 743.68 |
| | 534900 MISCELLANEOUS SUP EXP | 55.71 | 2,508.90 |
| | 537100 LABORATORY SUP EXP | 631.10 | 631.10 |
| | 539100 INDIRECT COST ALLOWANCE | 1,720.91 | 1,720.91 |
| | 547100 EDUCATIONAL SERVICES | | 75.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 195.00 | 15,820.45 |
| | Major Account 520000 Total | 20,180.08 | 103,426.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 159.20 | 10,499.02 |
| | 572100 COMMERCIAL TRANSPORTATIO | 236.16- | 3,732.47 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,908.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | 172.50 | 810.50 |

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As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,276.67 |
| | 575100 MISC TRAVEL EXPENSE | | 468.07 |
| | Major Account 570000 Total | 95.54 | 18,695.56 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 5,940.00 | 5,940.00 |
| | 599102 NON-TAXABLE STIPENDS | | 15,500.00 |
| | 599104 STUDENT TUITION | 11,519.00 | 34,702.75 |
| | Major Account 590000 Total | 17,459.00 | 56,142.75 |
| | Fund 65140 Expenditures Total | 81,039.61 | 457,105.61 |
| | Subprogram Revenues | <u>63,039.29-</u> | <u>82,327.90-</u> |
| | Subprogram Expenditures | <u>81,039.61</u> | <u>457,105.61</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 9,000.00- | 72,000.00- |
| | Major Account 460000 Total | 9,000.00- | 72,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 225.12- | 183,519.46- |
| | 484101 RESTRICTED-DONATIONS | 27,392.50- | 505,323.79- |
| | 484106 INDIRECT COST-PRIVATE | | 95.05- |
| | Major Account 480000 Total | 27,617.62- | 688,938.30- |
| | Fund 65140 Revenue Total | 36,617.62- | 760,938.30- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 105.45 | 397.95 |
| | Major Account 510000 Total | 105.45 | 397.95 |
| | 520000 Operating Expenses | | |
| | 522000 1099 AWARDS | | 1,000.00 |
| | 522400 SUBSISTENCE | | 25,392.50 |
| | Major Account 520000 Total | | 26,392.50 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 74,909.66 | 2,598,475.89 |
| | Major Account 590000 Total | 74,909.66 | 2,598,475.89 |
| | Fund 65140 Expenditures Total | 75,015.11 | 2,625,266.34 |
| | Subprogram Revenues | 36,617.62- | 760,938.30- |
| | Subprogram Expenditures | 75,015.11 | 2,625,266.34 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 1,808.16- |
| | 484101 RESTRICTED-DONATIONS | 2,600.00- | 28,600.00- |
| | Major Account 480000 Total | 2,600.00- | 30,408.16- |
| | Fund 65140 Revenue Total | 2,600.00- | 30,408.16- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 500.00 | 2,000.00 |
| | 515200 FICA EXPENSE | 38.25 | 153.00 |
| | 516500 WORKERS COMP PREMIUMS | 1.60 | 4.80 |
| | Major Account 510000 Total | 539.85 | 2,157.80 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 493.89 | 493.89 |
| | 522000 1099 AWARDS | | 5,000.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | 720.00 | 1,720.00 |
| | 559100 OTHER OPERATING EXP | 5,400.00 | 5,400.00 |
| | Major Account 520000 Total | 6,613.89 | 2,613.89 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 240.00 | 3,760.00- |
| | Major Account 570000 Total | 240.00 | 3,760.00- |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 4,000.00 |
| | Major Account 590000 Total | | 4,000.00 |
| | Fund 65140 Expenditures Total | 7,393.74 | 5,011.69 |
| | Subprogram Revenues | 2,600.00- | 30,408.16- |
| | Subprogram Expenditures | 7,393.74 | 5,011.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 181.40- |
| | Major Account 480000 Total | | 181.40- |
| | Fund 65140 Revenue Total | | 181.40- |
| | Subprogram Revenues | | 181.40- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 81,713.52- |
| | Major Account 480000 Total | | 81,713.52- |
| | Fund 65140 Revenue Total | | 81,713.52- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 675.00 |
| | 534600 ED & RECREATIONAL SUP EX | 3,631.01 | 3,905.54 |
| | 534900 MISCELLANEOUS SUP EXP | | 30.80 |
| | 534901 DATA PROCESSING SUPPLIES | | 66,600.00 |
| | Major Account 520000 Total | 3,631.01 | 71,211.34 |
| | Fund 65140 Expenditures Total | 3,631.01 | 71,211.34 |
| | Subprogram Revenues | | 81,713.52- |
| | Subprogram Expenditures | 3,631.01 | 71,211.34 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 229.14- | 8,914.08- |
| | 484101 RESTRICTED-DONATIONS | | 71,389.32- |
| | Major Account 480000 Total | 229.14- | 80,303.40- |
| | Fund 65140 Revenue Total | 229.14- | 80,303.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,484.83 | 27,042.66 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,386.30 | 6,931.50 |
| | 516500 WORKERS COMP PREMIUMS | 4.44 | 17.76 |
| | Major Account 510000 Total | 4,875.57 | 33,991.92 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 27.50 | 166.84 |
| | 522100 DUES & SUBSCRIPTION EXP | 362.00 | 362.00 |
| | 522200 CONFERENCE REGISTRATION | 1,014.00 | 8,251.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 64.05 |
| | 533900 FOOD EXPENSE | | 157.50 |
| | 559100 OTHER OPERATING EXP | 1,990.00 | 1,990.00 |
| | Major Account 520000 Total | 3,393.50 | 10,991.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 676.41 | 1,494.44 |
| | 572100 COMMERCIAL TRANSPORTATIO | 304.25 | 958.74 |
| | Major Account 570000 Total | 980.66 | 2,453.18 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 500.00 |
| | 599104 STUDENT TUITION | | 2,091.00 |
| | Major Account 590000 Total | | 2,591.00 |
| | Fund 65140 Expenditures Total | 9,249.73 | 50,027.49 |
| | Subprogram Revenues | 229.14- | 80,303.40- |
| | Subprogram Expenditures | 9,249.73 | 50,027.49 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 20,585.49- | 252,686.94- |
| | Major Account 480000 Total | 20,585.49- | 252,686.94- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 12,951.00- |
| | Major Account 490000 Total | | 12,951.00- |
| | Fund 65140 Revenue Total | 20,585.49- | 265,637.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,518.00 | 250,431.27 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,607.82 | 37,986.31 |
| | 511900 SUPPLEMENTAL | | 105.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,261.44 | 17,231.21 |
| | 515200 FICA EXPENSE | 3,390.54 | 19,286.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 36.01 | 198.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 328.57 | 19,738.32 |
| | 516500 WORKERS COMP PREMIUMS | 152.32 | 790.41 |
| | Major Account 510000 Total | 57,294.70 | 345,768.10 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 615.26 |
| | 521200 COM EXPENSE - VOICE/DATA | 80.82 | 355.36 |
| | 521300 FREIGHT EXPENSE | | 148.00 |
| | 521500 PUBLICATION & PRINT EXP | 46.00 | 1,888.48 |
| | 521900 AWARDS EXPENSE | | 282.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 119.96 | 3,932.39 |
| | 522200 CONFERENCE REGISTRATION | 985.00 | 4,944.88 |
| | 522400 SUBSISTENCE | | 29,283.15 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 3,301.19 |
| | 524700 RENT EXP-OTHER REAL PROP | 599.50 | 1,749.50 |
| | 525500 RENT EXP-OTHER PERS PROP | 540.00 | 763.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,676.60- | 13,266.59 |
| | 533900 FOOD EXPENSE | 4,305.16 | 14,880.37 |
| | 534600 ED & RECREATIONAL SUP EX | | 657.86 |
| | 534800 CONST & MAINT SUP EXP | | 217.32 |
| | 534900 MISCELLANEOUS SUP EXP | 343.00 | 10,035.74 |
| | 534901 DATA PROCESSING SUPPLIES | | 9,589.84 |
| | 538100 VEHICLE & EQUIP SUP EXP | 45.10 | 289.54 |
| | 547100 EDUCATIONAL SERVICES | | 400.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 675.00 | 50,442.75 |
| | 559100 OTHER OPERATING EXP | | 17,351.59 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 6,062.94 | 164,395.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,162.91 | 8,484.84 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 734.96 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,038.87 | 7,802.01 |
| | 574500 PERSONAL VEHICLE MILEAGE | 5.00 | 33.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,968.75 | 5,711.63 |
| | 575100 MISC TRAVEL EXPENSE | | 73.75 |
| | Major Account 570000 Total | 12,175.53 | 22,840.69 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 224.00 |
| | Major Account 580000 Total | | 224.00 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 774.00 | 27,653.33 |
| | 599104 STUDENT TUITION | 3,353.00 | 5,405.00 |
| | Major Account 590000 Total | 4,127.00 | 33,058.33 |
| | Fund 65140 Expenditures Total | 79,660.17 | 566,286.43 |
| | Subprogram Revenues | 20,585.49 | 265,637.94 |
| | Subprogram Expenditures | 79,660.17 | 566,286.43 |

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As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 3,825.00 |
| | 515200 FICA EXPENSE | | 254.52 |
| | 516500 WORKERS COMP PREMIUMS | | 19.44 |
| | Major Account 510000 Total | | 4,098.96 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 30.00 |
| | 522400 SUBSISTENCE | | 638.00 |
| | Major Account 520000 Total | | 668.00 |
| | Fund 65140 Expenditures Total | | 4,766.96 |
| | Subprogram Expenditures | | 4,766.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 75,422.35- | 8,849,640.42- |
| | 484106 INDIRECT COST-PRIVATE | 1,015.15- | 16,015.15- |
| | Major Account 480000 Total | 76,437.50- | 8,865,655.57- |
| | Fund 65140 Revenue Total | 76,437.50- | 8,865,655.57- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 10.36 |
| | 521500 PUBLICATION & PRINT EXP | | 1,015.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 5,025.95 |
| | 522200 CONFERENCE REGISTRATION | | 399.20 |
| | 533900 FOOD EXPENSE | | 211.00 |
| | 559100 OTHER OPERATING EXP | 125.00- | 187.50 |
| | Major Account 520000 Total | 125.00- | 6,849.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 581.07 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 20.70 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,024.79 |
| | Major Account 570000 Total | | 3,626.56 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 65,012.29 | 6,959,941.92 |
| | Major Account 590000 Total | 65,012.29 | 6,959,941.92 |
| | Fund 65140 Expenditures Total | 64,887.29 | 6,970,417.49 |
| 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 Revenue 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 |
| | Subprogram Revenues | 153,857.66- | 10,808,902.16- |
| | Subprogram Expenditures | 229,845.29 | 8,877,474.49 |

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As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 361.11- |
| | 486100 LOAN INTEREST | 867.50- | 2,113.09- |
| | Major Account 480000 Total | 867.50- | 2,474.20- |
| | Fund 65140 Revenue Total | 867.50- | 2,474.20- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 134.50 |
| | Major Account 520000 Total | | 134.50 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 2,473.70 |
| | Major Account 590000 Total | | 2,473.70 |
| | Fund 65140 Expenditures Total | | 2,608.20 |
| 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 Revenue 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 |
| | Subprogram Revenues | 51,728.83- | 358,431.24- |
| | Subprogram Expenditures | 159.08- | 14,762.38 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 56,471.66- |
| | Major Account 480000 Total | | 56,471.66- |
| | Fund 65140 Revenue Total | | 56,471.66- |
| | Subprogram Revenues | | 56,471.66- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,929.58- | 8,374.68 |
| | Major Account 480000 Total | 2,929.58- | 8,374.68 |
| | Fund 65140 Revenue Total | 2,929.58- | 8,374.68 |
| | Subprogram Revenues | 2,929.58- | 8,374.68 |
| | 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
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 12,453.59- | 46,187.96- |
| | 476100 OTHER LIC PERM & FEES | | 6.04- |
| | Major Account 470000 Total | 12,453.59- | 46,194.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | 1.60- | 4.04 |
| | Major Account 480000 Total | 1.60- | 4.04 |
| | Fund 55140 Revenue Total | 12,455.19- | 46,189.96- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,518.61 | 14,986.39 |
| | 515200 FICA EXPENSE | | 10.09 |
| | 516500 WORKERS COMP PREMIUMS | 14.28 | 47.59 |
| | Major Account 510000 Total | 2,532.89 | 15,044.07 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 59.07 |
| | 521500 PUBLICATION & PRINT EXP | | 312.59 |
| | 521900 AWARDS EXPENSE | | 200.00 |
| | 522400 SUBSISTENCE | | 2,540.36 |
| | 525500 RENT EXP-OTHER PERS PROP | | 104.17 |
| | 531100 OFFICE SUPPLIES EXPENSE | 46.83 | 136.36 |
| | 533100 HOUSEHOLD & INSTIT EXP | 39.98 | 761.29 |
| | 533900 FOOD EXPENSE | | 87.37 |
| | 534900 MISCELLANEOUS SUP EXP | 33.94 | 69.55 |
| | 539951 PURCHASES FOR RESALE | 3,498.46 | 23,748.18 |
| | 559100 OTHER OPERATING EXP | 501.19 | 3,489.31 |
| | Major Account 520000 Total | 4,120.40 | 31,508.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 63.35 | 99.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | 46.97 | 46.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 5.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 59.95 |
| | 575100 MISC TRAVEL EXPENSE | 21.00 | 26.93 |
| | Major Account 570000 Total | 131.32 | 238.59 |
| | Fund 55140 Expenditures Total | 6,784.61 | 46,790.91 |
| | Subprogram Revenues | 12,455.19- | 46,189.96- |
| | Subprogram Expenditures | 6,784.61 | 46,790.91 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 1,530.37- |
| | Major Account 470000 Total | | 1,530.37- |
| | Fund 55140 Revenue Total | | 1,530.37- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 93.42 |
| | 511200 TEMPORARY SALARIES-WAGE | | 108.70 |
| | 515100 RETIREMENT PLANS EXPENSE | | 7.75 |
| | 515200 FICA EXPENSE | | 16.21 |
| | 515400 LIFE & ACCIDENT INS EXP | | .08 |
| | 515500 HEALTH INSURANCE EXPENSE | | 13.94 |
| | 516500 WORKERS COMP PREMIUMS | | 1.39 |
| | Major Account 510000 Total | | 241.49 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 340.55 |
| | 554900 OTHER CONTRACTUAL SERVICES | 250.00 | 291.80- |
| | 559100 OTHER OPERATING EXP | 1.45 | 1.56 |
| | Major Account 520000 Total | 251.45 | 50.31 |
| | Fund 55140 Expenditures Total | 251.45 | 291.80 |
| | Subprogram Revenues | | 1,530.37- |
| | Subprogram Expenditures | 251.45 | 291.80 |

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As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1,148.65- |
| | 472100 SALE OF SUP & MAT | 676.38- | 29,032.44- |
| | Major Account 470000 Total | 676.38- | 30,181.09- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 320.03- | 1,918.42- |
| | Major Account 480000 Total | 320.03- | 1,918.42- |
| | Fund 55140 Revenue Total | 996.41- | 32,099.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,448.16 | 8,653.24 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,321.10 | 16,944.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 115.86 | 656.44 |
| | 515200 FICA EXPENSE | 135.99 | 1,264.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.62 | 8.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 12.60 | 1,074.41 |
| | 516500 WORKERS COMP PREMIUMS | 11.47 | 90.77 |
| | Major Account 510000 Total | 3,046.80 | 28,692.32 |
| | 520000 Operating Expenses | | |
| | 525100 RENT EXP-OFFICE EQUIP | 386.00 | 1,544.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 63.87 | 490.37 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 57.04 |
| | 533900 FOOD EXPENSE | | 2,688.55 |
| | 534600 ED & RECREATIONAL SUP EX | 281.75 | 15,003.88 |
| | 534900 MISCELLANEOUS SUP EXP | 120.75 | 120.75 |
| | 534901 DATA PROCESSING SUPPLIES | | 4,748.11 |
| | 554900 OTHER CONTRACTUAL SERVICES | 300.00 | 1,575.00- |
| | Major Account 520000 Total | 1,152.37 | 23,077.70 |
| | Fund 55140 Expenditures Total | 4,199.17 | 51,770.02 |
| | Subprogram Revenues | 996.41- | 32,099.51- |
| | Subprogram Expenditures | 4,199.17 | 51,770.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 13,035.33- |
| | 472100 SALE OF SUP & MAT | 27,101.75- | 154,593.86- |
| | 474100 GENERAL BUSINESS FEES | 72,080.00- | 264,669.50- |
| | 476100 OTHER LIC PERM & FEES | 49,552.79- | 2,315,199.00- |
| | Major Account 470000 Total | 148,734.54- | 2,747,497.69- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,469.70- | 17,908.84- |
| | Major Account 480000 Total | 5,469.70- | 17,908.84- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 92,628.05- | 889,948.52- |
| | 493200 OPERATING TRANSFERS OUT | | 53.19 |
| | Major Account 490000 Total | 92,628.05- | 889,895.33- |
| | Fund 55140 Revenue Total | 246,832.29- | 3,655,301.86- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,103.23 | 230,641.54 |
| | 511200 TEMPORARY SALARIES-WAGE | 18,563.14 | 81,018.97 |
| | 511300 OVERTIME PAYMENTS | 5,827.23 | 40,563.52 |
| | 511900 SUPPLEMENTAL | 150.00 | 900.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,925.14 | 12,456.90 |
| | 515200 FICA EXPENSE | 4,238.04 | 24,409.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 42.64 | 262.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 826.85 | 49,099.67 |
| | 516500 WORKERS COMP PREMIUMS | 196.87 | 1,159.15 |
| | Major Account 510000 Total | 68,873.14 | 440,512.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.85 | 1,171.77 |
| | 521200 COM EXPENSE - VOICE/DATA | 896.44 | 4,105.30 |
| | 521400 CIO CHARGES | | 1,077.30 |
| | 521500 PUBLICATION & PRINT EXP | | 1,376.12 |
| | 522100 DUES & SUBSCRIPTION EXP | .25 | 17,055.25 |
| | 522200 CONFERENCE REGISTRATION | | 1,124.00 |
| | 526100 REP & MAINT-REAL PROPERT | 66,943.88 | 95,383.85 |
| | 527100 REP & MAINT-OFFICE EQUIP | 66.96 | 405.31 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,066.73 |
| | 527800 REP & MAINT-OTHER PROPER | 5,446.00 | 5,806.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 246.43- | 860.63 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,109.78 |
| | 534800 CONST & MAINT SUP EXP | 1,606.80 | 3,692.49 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | 1,193.86 | 26,098.20 |
| | 534901 DATA PROCESSING SUPPLIES | | 15,446.64 |
| | 535100 MEDICAL SUPPLIES | | 144.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 7,929.44 |
| | 543500 MGT CONSULTANT SERVICES | 1,266.00 | 1,266.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 2,340.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 107,023.50 | 473,084.10 |
| | 555200 SOFTWARE - NEW PURCHASES | | 3,327.50 |
| | 559100 OTHER OPERATING EXP | 450.20 | 20,648.08 |
| | Major Account 520000 Total | 184,651.31 | 684,518.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 680.13 | 680.13 |
| | 572100 COMMERCIAL TRANSPORTATIO | 60.76 | 558.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | 8.75 | 8.75 |
| | 575100 MISC TRAVEL EXPENSE | 88.00 | 88.00 |
| | Major Account 570000 Total | 837.64 | 1,335.82 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 1,112,455.19 |
| | 588003 BUILDINGS | 9,395.08 | 112,248.90 |
| | Major Account 580000 Total | 9,395.08 | 1,224,704.09 |
| | Fund 55140 Expenditures Total | 263,757.17 | 2,351,070.56 |
| | Subprogram Revenues | 246,832.29 | 3,655,301.86 |
| | Subprogram Expenditures | 263,757.17 | 2,351,070.56 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 10,609.00- |
| | Major Account 470000 Total | | 10,609.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 2,612.44- | 16,238.82- |
| | Major Account 480000 Total | 2,612.44- | 16,238.82- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 63,000.00 |
| | Major Account 490000 Total | | 63,000.00 |
| | Fund 55140 Revenue Total | 2,612.44- | 36,152.18 |
| | Subprogram Revenues | 2,612.44- | 36,152.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 1,923.53- | 14,771.29- |
| | Major Account 460000 Total | 1,923.53- | 14,771.29- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,652,045.79- | 10,477,127.91- |
| | 472100 SALE OF SUP & MAT | 433,453.03- | 4,531,602.20- |
| | 474100 GENERAL BUSINESS FEES | | 2,042.00- |
| | Major Account 470000 Total | 4,085,498.82- | 15,010,772.11- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,417.10- | 23,467.41- |
| | 483200 BUILDING & SPACE RENTAL | 125.00- | 14,366.25- |
| | 483300 EQUIPMENT LEASE OR RENTA | 625.15- | 11,180.59- |
| | 483400 OTHER RENTAL REVENUE | 27,916.50- | 177,147.16- |
| | 486301 SECURITY DEPOSITS | 107.00- | 2,007.00- |
| | 486400 CASH OVER ADJUSTMENT | 109.54 | 993.91 |
| | Major Account 480000 Total | 34,081.21- | 227,174.50- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 367,648.32- | 3,580,850.31- |
| | 493200 OPERATING TRANSFERS OUT | 700,814.15 | 6,770,880.34 |
| | Major Account 490000 Total | 333,165.83 | 3,190,030.03 |
| | Fund 55140 Revenue Total | 3,788,337.73- | 12,062,687.87- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 245,814.45 | 1,575,886.45 |
| | 511200 TEMPORARY SALARIES-WAGE | 119,415.59 | 794,817.58 |
| | 511300 OVERTIME PAYMENTS | 2,649.05 | 26,088.93 |
| | 511900 SUPPLEMENTAL | 984.43 | 6,326.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 15,766.80 | 100,377.34 |
| | 515200 FICA EXPENSE | 20,248.98 | 138,116.04 |
| | 515400 LIFE & ACCIDENT INS EXP | 272.91 | 1,700.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,454.82 | 255,807.55 |
| | 516400 UNEMPLOYM COMP INS EXP | | 6,512.00 |
| | 516500 WORKERS COMP PREMIUMS | 1,242.68 | 8,093.18 |
| | Major Account 510000 Total | 410,849.71 | 2,913,726.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 39.61 | 1,311.16 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,002.41 | 26,286.08 |
| | 521300 FREIGHT EXPENSE | | 2,717.11 |
| | 521500 PUBLICATION & PRINT EXP | 365.29 | 23,261.22 |
| | 521900 AWARDS EXPENSE | | 5.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 5,821.23 | 97,217.37 |
| | 522200 CONFERENCE REGISTRATION | 75.00 | 21,527.91 |
| | 522400 SUBSISTENCE | 8,662.70 | 12,790.45 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 338.80 |
| | 522600 JOB APPLICANT EXPENSE | | 240.00 |
| | 523201 NATURAL GAS | 2,678.69 | 13,393.45 |
| | 523202 ELECTRICITY | 21,581.14 | 107,905.70 |
| | 523203 WATER | 966.50 | 4,832.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 26,275.68 | 155,492.32 |
| | 524700 RENT EXP-OTHER REAL PROP | | 774.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 5,901.64 |
| | 526100 REP & MAINT-REAL PROPERT | 708.41 | 4,155.79 |
| | 527100 REP & MAINT-OFFICE EQUIP | 617.91 | 2,803.07 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 502.38 |
| | 527400 REP & MAINT-DATA PROC | 854.77 | 3,319.85 |
| | 527600 REP & MAINT-HOUSE/INST E | 9,611.37 | 47,105.21 |
| | 527800 REP & MAINT-OTHER PROPER | 1,927.32 | 11,517.06 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,392.90 | 36,294.30 |
| | 533100 HOUSEHOLD & INSTIT EXP | 8,404.53 | 67,417.63 |
| | 533900 FOOD EXPENSE | 6,165.92 | 60,524.61 |
| | 534600 ED & RECREATIONAL SUP EX | 9,946.45 | 52,524.20 |
| | 534800 CONST & MAINT SUP EXP | 65.00 | 212.11 |
| | 534900 MISCELLANEOUS SUP EXP | 3,633.36 | 32,531.95 |
| | 534901 DATA PROCESSING SUPPLIES | | 24,963.78 |
| | 535100 MEDICAL SUPPLIES | 197.90 | 1,532.40 |
| | 537100 LABORATORY SUP EXP | | 45.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 252.48 | 1,488.30 |
| | 539951 PURCHASES FOR RESALE | 249,398.83 | 2,540,000.98 |
| | 543500 MGT CONSULTANT SERVICES | 5,000.00 | 5,000.00 |
| | 545000 LABORATORY SERVICES | | 2,373.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 4,997.73 | 20,411.69 |
| | 554900 OTHER CONTRACTUAL SERVICES | 34,189.55 | 71,595.31 |
| | 555200 SOFTWARE - NEW PURCHASES | 3,212.85 | 58,908.08 |
| | 559100 OTHER OPERATING EXP | 27,339.62 | 224,513.97 |
| | Major Account 520000 Total | 441,385.15 | 3,743,735.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 774.99 | 9,985.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | 169.07 | 3,677.84 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 1,852.15 | 4,478.87 |
| | 574500 PERSONAL VEHICLE MILEAGE | 27.50 | 591.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 94.52 | 652.64 |
| | 575100 MISC TRAVEL EXPENSE | 107.00 | 632.31 |
| | Major Account 570000 Total | 3,025.23 | 20,019.04 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 680,434.30 |
| | 588003 BUILDINGS | | 2,739.51 |
| | 588004 EQUIPMENT | | 11,817.51 |
| | Major Account 580000 Total | | 694,991.32 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 15,000.00 |
| | Major Account 590000 Total | | 15,000.00 |
| | Fund 55140 Expenditures Total | 855,260.09 | 7,387,471.87 |
| | Subprogram Revenues | 3,788,337.73- | 12,062,687.87- |
| | Subprogram Expenditures | 855,260.09 | 7,387,471.87 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 22,263.42- | 81,718.69- |
| | Major Account 470000 Total | 22,263.42- | 81,718.69- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 175.51- | 1,088.97- |
| | 484500 REIMB NON-GOVT SOURCES | | 500,645.54- |
| | Major Account 480000 Total | 175.51- | 501,734.51- |
| | Fund 55140 Revenue Total | 22,438.93- | 583,453.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,950.00 | 35,700.00 |
| | 511900 SUPPLEMENTAL | 40.00 | 240.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 476.00 | 2,856.00 |
| | 515200 FICA EXPENSE | 453.41 | 2,656.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.65 | 39.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 63.00 | 2,278.00 |
| | 516500 WORKERS COMP PREMIUMS | 19.17 | 116.99 |
| | Major Account 510000 Total | 7,008.23 | 43,887.88 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 20.00 | 120.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 12.45 |
| | 522200 CONFERENCE REGISTRATION | | 212.61 |
| | 526100 REP & MAINT-REAL PROPERT | | 152,594.98 |
| | 527800 REP & MAINT-OTHER PROPER | | 11,692.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,255.95 |
| | 534600 ED & RECREATIONAL SUP EX | 2,934.34 | 2,934.34 |
| | 534800 CONST & MAINT SUP EXP | | 579.90 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,651.12 |
| | 538100 VEHICLE & EQUIP SUP EXP | 4,971.30 | 28,114.33 |
| | 549200 JANITORIAL/SECURITY SRVS | | 189.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 12,308.27 |
| | 559100 OTHER OPERATING EXP | | 112.77 |
| | Major Account 520000 Total | 7,925.64 | 212,778.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 791.44 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 100.50 |
| | 575100 MISC TRAVEL EXPENSE | | 89.88 |
| | Major Account 570000 Total | | 981.82 |
| | Fund 55140 Expenditures Total | 14,933.87 | 257,648.27 |
| | Subprogram Revenues | 22,438.93- | 583,453.20- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 570000 Travel Expenses | | |
| | Subprogram Expenditures | <u>14,933.87</u> | <u>257,648.27</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 64,040.14- | 186,092.93- |
| | 472100 SALE OF SUP & MAT | 16,911.69- | 16,561.05 |
| | Major Account 470000 Total | 80,951.83- | 169,531.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,831.99 | 8,846.11- |
| | 483200 BUILDING & SPACE RENTAL | 4,875.00- | 15,540.00- |
| | 483300 EQUIPMENT LEASE OR RENTA | | 2,071.00- |
| | 484105 INDIRECT COST-OTHER | 1,140.94- | 278,833.23- |
| | 486400 CASH OVER ADJUSTMENT | | 275.02- |
| | Major Account 480000 Total | 183.95- | 305,565.36- |
| | 490000 Other Financing Sources | | |
| | 493201 TRANS OUT-PRINCIPAL/INTER | 4,232,575.78 | 4,232,575.78 |
| | Major Account 490000 Total | 4,232,575.78 | 4,232,575.78 |
| | Fund 55140 Revenue Total | 4,151,440.00 | 3,757,478.54 |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,449.28 | 101,839.66 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,150.74 | 7,295.40 |
| | 511300 OVERTIME PAYMENTS | 738.68 | 3,422.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,455.07 | 8,916.99 |
| | 515200 FICA EXPENSE | 1,171.76 | 7,501.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.33 | 97.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 209.27 | 9,437.25 |
| | 516500 WORKERS COMP PREMIUMS | 61.39 | 366.94 |
| | Major Account 510000 Total | 22,253.52 | 138,877.22 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 30.50 | 781.11 |
| | 521500 PUBLICATION & PRINT EXP | 480.59 | 2,980.59 |
| | 522200 CONFERENCE REGISTRATION | 225.00 | 225.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,094.82 | 6,478.84 |
| | 525500 RENT EXP-OTHER PERS PROP | 6,906.68 | 12,203.67 |
| | 526100 REP & MAINT-REAL PROPERT | | 4,026.08 |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,517.84 | 5,671.09 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 100.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 116.85 | 185.46 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 298.93 |
| | 534600 ED & RECREATIONAL SUP EX | 3,202.25 | 6,207.81 |
| | 534800 CONST & MAINT SUP EXP | 2,193.64 | 13,185.19 |
| | 534900 MISCELLANEOUS SUP EXP | 1,210.90 | 16,060.90 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | 255.75 | 2,222.67 |
| | 555200 SOFTWARE - NEW PURCHASES | | 37,873.70 |
| | 559100 OTHER OPERATING EXP | 99,237.81 | 492,248.14 |
| | Major Account 520000 Total | 117,472.63 | 600,749.18 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 28.00 |
| | Major Account 570000 Total | | 28.00 |
| | Fund 55140 Expenditures Total | 139,726.15 | 739,654.40 |
| | Subprogram Revenues | 4,151,440.00 | 3,757,478.54 |
| | Subprogram Expenditures | 139,726.15 | 739,654.40 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 56,730.77- | 172,459.46- |
| | 474100 GENERAL BUSINESS FEES | | 7,264.21- |
| | Major Account 470000 Total | 56,730.77- | 179,723.67- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,930.56- | 46,818.20- |
| | 483100 HOUSING & DORM RENTAL RE | 7,221.92 | 3,092,653.77- |
| | Major Account 480000 Total | 708.64- | 3,139,471.97- |
| | Fund 55140 Revenue Total | 57,439.41- | 3,319,195.64- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,762.16 | 283,429.84 |
| | 511200 TEMPORARY SALARIES-WAGE | 9,772.66 | 52,738.64 |
| | 511300 OVERTIME PAYMENTS | | 3,998.99 |
| | 511900 SUPPLEMENTAL | 237.97 | 1,479.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,743.47 | 18,649.46 |
| | 515200 FICA EXPENSE | 3,321.23 | 21,550.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 48.31 | 285.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 613.54 | 49,964.94 |
| | 516500 WORKERS COMP PREMIUMS | 158.29 | 1,128.51 |
| | Major Account 510000 Total | 61,657.63 | 433,225.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5,967.87 | 6,217.53 |
| | 521200 COM EXPENSE - VOICE/DATA | 39,908.18 | 125,920.14 |
| | 521300 FREIGHT EXPENSE | | 8.78 |
| | 521500 PUBLICATION & PRINT EXP | 364.66 | 8,286.49 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,096.91 |
| | 522200 CONFERENCE REGISTRATION | | 395.00 |
| | 522400 SUBSISTENCE | | 2,278.00 |
| | 522600 JOB APPLICANT EXPENSE | | 120.00 |
| | 523201 NATURAL GAS | 5,138.17 | 16,920.21 |
| | 523202 ELECTRICITY | 13,554.17 | 82,157.75 |
| | 523203 WATER | 5,276.92 | 32,041.58 |
| | 523204 SEWER | 8,598.86 | 45,031.96 |
| | 523219 OTHER UTILITY | 94.00 | 18,837.10 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,340.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 17,385.00 |
| | 525502 FILM & PROGRAM RENTAL | | 550.00 |
| | 526100 REP & MAINT-REAL PROPERT | 16,627.49 | 95,763.51 |
| | 527100 REP & MAINT-OFFICE EQUIP | 104.75 | 540.68 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 200.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 122,287.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | 10.40 | 3,152.69 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,151.22 | 54,885.53 |
| | 533900 FOOD EXPENSE | 456.51 | 3,821.01 |
| | 534600 ED & RECREATIONAL SUP EX | | 52.90 |
| | 534800 CONST & MAINT SUP EXP | 6,699.86 | 61,262.32 |
| | 534900 MISCELLANEOUS SUP EXP | 2,283.47 | 4,583.17 |
| | 534901 DATA PROCESSING SUPPLIES | | 904.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 6,378.23 |
| | 543500 MGT CONSULTANT SERVICES | 4,234.00 | 4,234.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,613.00 | 102,315.59 |
| | 555200 SOFTWARE - NEW PURCHASES | | 44,143.50 |
| | 559100 OTHER OPERATING EXP | 724.43 | 142,055.76 |
| | Major Account 520000 Total | 118,807.96 | 1,006,166.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,487.60 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 442.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | 25.25 | 142.00 |
| | 575100 MISC TRAVEL EXPENSE | | 46.50 |
| | Major Account 570000 Total | 25.25 | 2,119.04 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 1,559,570.01 |
| | 588004 EQUIPMENT | | 24,957.00- |
| | Major Account 580000 Total | | 1,534,613.01 |
| | Fund 55140 Expenditures Total | 180,490.84 | 2,976,124.82 |
| | Subprogram Revenues | 57,439.41- | 3,319,195.64- |
| | Subprogram Expenditures | 180,490.84 | 2,976,124.82 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 44,453.94- | 859,971.83- |
| | 472100 SALE OF SUP & MAT | 14,326.18- | 61,270.12- |
| | Major Account 470000 Total | 58,780.12- | 921,241.95- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,790.26- | 15,757.98- |
| | 484101 RESTRICTED-DONATIONS | 12,375.00- | 221,481.87- |
| | 484800 ROYALTY REVENUE | 6,066.74- | 12,863.72- |
| | 486300 CLEARING ACCOUNT | 118,104.84 | 230,585.24 |
| | Major Account 480000 Total | 96,872.84 | 19,518.33- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 93,412.12- | 918,315.12- |
| | 493200 OPERATING TRANSFERS OUT | | 53.64 |
| | Major Account 490000 Total | 93,412.12- | 918,261.48- |
| | Fund 55140 Revenue Total | 55,319.40- | 1,859,021.76- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 390,388.67 | 1,211,610.78 |
| | 511200 TEMPORARY SALARIES-WAGE | 47,637.33 | 137,299.46 |
| | 511300 OVERTIME PAYMENTS | 302.35 | 2,302.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 28,107.09 | 94,544.24 |
| | 515200 FICA EXPENSE | 27,475.39 | 89,363.91 |
| | 515400 LIFE & ACCIDENT INS EXP | 350.71 | 2,106.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,096.29 | 132,221.38 |
| | 516500 WORKERS COMP PREMIUMS | 1,356.93 | 8,088.15 |
| | Major Account 510000 Total | 499,714.76 | 1,677,536.80 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 658.70 | 4,490.68 |
| | 521200 COM EXPENSE - VOICE/DATA | 9,161.55 | 54,072.10 |
| | 521300 FREIGHT EXPENSE | 47.09 | 192.74 |
| | 521500 PUBLICATION & PRINT EXP | 18,006.71 | 108,920.98 |
| | 521900 AWARDS EXPENSE | 3,803.71 | 4,291.46 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,908.54 | 231,562.09 |
| | 522200 CONFERENCE REGISTRATION | | 7,860.57 |
| | 522400 SUBSISTENCE | 11,105.15 | 291,969.42 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 4,053.65 |
| | 522600 JOB APPLICANT EXPENSE | | 4,990.12 |
| | 524600 RENT EXPENSE-BUILDINGS | 28,133.75 | 221,118.75 |
| | 524700 RENT EXP-OTHER REAL PROP | | 230.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 83,646.32 | 150,270.88 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 1,995.00 | 22,682.37 |
| | 527100 REP & MAINT-OFFICE EQUIP | 416.58 | 2,271.57 |
| | 527800 REP & MAINT-OTHER PROPER | 70.00 | 1,757.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | 11,830.55 | 64,994.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 4,632.19 |
| | 533900 FOOD EXPENSE | 2,482.08 | 28,237.36 |
| | 534600 ED & RECREATIONAL SUP EX | 33,470.14 | 471,475.10 |
| | 534900 MISCELLANEOUS SUP EXP | | 6,252.77 |
| | 534901 DATA PROCESSING SUPPLIES | 1,305.20 | 29,627.15 |
| | 535100 MEDICAL SUPPLIES | 1,266.27 | 23,122.71 |
| | 538100 VEHICLE & EQUIP SUP EXP | 156.17 | 954.14 |
| | 539951 PURCHASES FOR RESALE | | 5,701.99 |
| | 543100 IT CONSULTING-APPLICATIONS | | 7,542.30 |
| | 554900 OTHER CONTRACTUAL SERVICES | 185,599.00 | 433,565.37 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,869.00 |
| | 556100 INSURANCE EXPENSE | | 50.00 |
| | 559100 OTHER OPERATING EXP | 17,163.59 | 139,812.31 |
| | Major Account 520000 Total | 417,226.10 | 2,328,572.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 56,787.88 | 486,796.05 |
| | 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 | 49,540.41 | 263,133.27 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,874.25 | 13,115.76 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 346.50 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,345.67 | 5,989.46 |
| | 575100 MISC TRAVEL EXPENSE | 5,255.71 | 11,116.48 |
| | 575103 MISC TVL EXP-FOREIGN | | 240.54 |
| | Major Account 570000 Total | 115,820.08 | 782,018.06 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 495.28 | 55,646.76 |
| | Major Account 580000 Total | 495.28 | 55,646.76 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 73,707.88 | 331,550.15 |
| | 599104 STUDENT TUITION | 4,037.00 | 10,043.00 |
| | Major Account 590000 Total | 77,744.88 | 341,593.15 |
| | Fund 55140 Expenditures Total | 1,111,001.10 | 5,185,367.38 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 590000 Government Aid | | |
| | Subprogram Revenues | <u>55,319.40-</u> | <u>1,859,021.76-</u> |
| | Subprogram Expenditures | <u>1,111,001.10</u> | <u>5,185,367.38</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 300,167.73- | 1,566,284.51- |
| | 472100 SALE OF SUP & MAT | 72,883.70- | 174,138.78- |
| | 474100 GENERAL BUSINESS FEES | | 89,693.51- |
| | Major Account 470000 Total | 373,051.43- | 1,830,116.80- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 162,870.33- | 604,376.25- |
| | 484101 RESTRICTED-DONATIONS | | 275,000.00- |
| | Major Account 480000 Total | 162,870.33- | 879,376.25- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 21,442.66- | 305,056.36- |
| | 493200 OPERATING TRANSFERS OUT | | 12.31 |
| | 493203 TRANS OUT-CENTRAL ADMIN | | 1,100,000.00 |
| | Major Account 490000 Total | 21,442.66- | 794,955.95 |
| | Fund 55140 Revenue Total | 557,364.42- | 1,914,537.10- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 55,508.38 | 332,336.80 |
| | 511200 TEMPORARY SALARIES-WAGE | 65,473.12 | 246,657.91 |
| | 511300 OVERTIME PAYMENTS | 564.85 | 2,138.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,275.23 | 15,353.69 |
| | 515200 FICA EXPENSE | 8,824.45 | 41,849.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 61.26 | 357.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 876.33 | 55,950.33 |
| | 516500 WORKERS COMP PREMIUMS | 372.25 | 1,797.57 |
| | Major Account 510000 Total | 133,955.87 | 696,441.46 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.51 | 23.81 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,636.20 | 16,143.35 |
| | 521300 FREIGHT EXPENSE | | 21.77 |
| | 521500 PUBLICATION & PRINT EXP | 4,011.02 | 11,675.11 |
| | 522100 DUES & SUBSCRIPTION EXP | 133.02 | 28,668.58 |
| | 523201 NATURAL GAS | 23,078.88 | 95,704.63 |
| | 523202 ELECTRICITY | | 209,819.55 |
| | 525500 RENT EXP-OTHER PERS PROP | 3,896.54 | 27,739.17 |
| | 527100 REP & MAINT-OFFICE EQUIP | 260.77 | 1,245.94 |
| | 527800 REP & MAINT-OTHER PROPER | | 8,500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 834.49 | 8,546.33 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,935.54 | 23,230.05 |
| | 533900 FOOD EXPENSE | 341.25 | 1,759.69 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 31.27 | 18,026.40 |
| | 534800 CONST & MAINT SUP EXP | 1,045.68 | 2,026.32 |
| | 534900 MISCELLANEOUS SUP EXP | 1,741.10 | 3,820.78 |
| | 534901 DATA PROCESSING SUPPLIES | 237.06 | 41,937.16 |
| | 535100 MEDICAL SUPPLIES | 1,829.58 | 8,748.17 |
| | 538100 VEHICLE & EQUIP SUP EXP | 24.24 | 1,036.56 |
| | 539951 PURCHASES FOR RESALE | 1,389.85 | 2,589.20 |
| | 541700 LEGAL RELATED EXPENSE | 2,047.50 | 3,932.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 93,427.56 | 383,169.72 |
| | 555200 SOFTWARE - NEW PURCHASES | | 9,703.00 |
| | 559100 OTHER OPERATING EXP | 2,717.49 | 26,326.20 |
| | Major Account 520000 Total | 143,624.55 | 934,393.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,102.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 586.39 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 432.20 | 1,296.60 |
| | 575100 MISC TRAVEL EXPENSE | | 5.00 |
| | Major Account 570000 Total | 432.20 | 4,990.80 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 1,875.00 | 1,045.32 |
| | Major Account 580000 Total | 1,875.00 | 1,045.32 |
| | Fund 55140 Expenditures Total | 279,887.62 | 1,636,871.57 |
| | Subprogram Revenues | 557,364.42- | 1,914,537.10- |
| | Subprogram Expenditures | 279,887.62 | 1,636,871.57 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,255,719.00- | 3,131,067.77- |
| | 472100 SALE OF SUP & MAT | 40,883.65 | 86,322.45- |
| | 474100 GENERAL BUSINESS FEES | 42,339.20- | 1,318,909.15- |
| | Major Account 470000 Total | 1,257,174.55- | 4,536,299.37- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 2,092.00- |
| | 483300 EQUIPMENT LEASE OR RENTA | 1,470.00- | 16,260.00- |
| | 484101 RESTRICTED-DONATIONS | | 7,025.48- |
| | 486300 CLEARING ACCOUNT | | 9,256.02 |
| | 486301 SECURITY DEPOSITS | 6,378.00 | 23,843.00 |
| | Major Account 480000 Total | 4,908.00 | 7,721.54 |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 84,437.46- | 362,389.72- |
| | 493200 OPERATING TRANSFERS OUT | | 20.17 |
| | Major Account 490000 Total | 84,437.46- | 362,369.55- |
| | Fund 55140 Revenue Total | 1,336,704.01- | 4,890,947.38- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 147,564.27 | 930,619.51 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,100.64 | 78,453.33 |
| | 511300 OVERTIME PAYMENTS | | 61.56 |
| | 511900 SUPPLEMENTAL | 140.00 | 840.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,202.72 | 40,853.17 |
| | 515200 FICA EXPENSE | 9,225.73 | 65,270.29 |
| | 515400 LIFE & ACCIDENT INS EXP | 149.06 | 914.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,323.07 | 76,340.79 |
| | 516500 WORKERS COMP PREMIUMS | 40.50 | 225.95 |
| | Major Account 510000 Total | 171,745.99 | 1,193,578.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 512.61 | 2,734.17 |
| | 521200 COM EXPENSE - VOICE/DATA | 717.80 | 5,287.63 |
| | 521300 FREIGHT EXPENSE | 29.25 | 610.84 |
| | 521500 PUBLICATION & PRINT EXP | 1,620.49 | 13,277.33 |
| | 522100 DUES & SUBSCRIPTION EXP | 359.00 | 2,031.30 |
| | 522200 CONFERENCE REGISTRATION | 5,842.26 | 6,312.26 |
| | 522400 SUBSISTENCE | | 413.64 |
| | 524600 RENT EXPENSE-BUILDINGS | 21,980.40 | 109,939.98 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,252.95 |
| | 526100 REP & MAINT-REAL PROPERT | | 74.25 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | 37.38 | 207.11 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,143.72 | 14,029.37 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,000.00 |
| | 533900 FOOD EXPENSE | 1,249.76 | 13,048.27 |
| | 534600 ED & RECREATIONAL SUP EX | | 7,845.94- |
| | 534800 CONST & MAINT SUP EXP | | 4,081.17- |
| | 534900 MISCELLANEOUS SUP EXP | | 60.43 |
| | 534901 DATA PROCESSING SUPPLIES | 223.34 | 61,741.87- |
| | 535100 MEDICAL SUPPLIES | | 6.51- |
| | 539951 PURCHASES FOR RESALE | 7,187.21 | 36,676.06 |
| | 545000 LABORATORY SERVICES | | 2,373.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 7,699.65 |
| | 555200 SOFTWARE - NEW PURCHASES | | 4,692.71 |
| | 556100 INSURANCE EXPENSE | | 1,892,005.93 |
| | 559100 OTHER OPERATING EXP | 1,978.18 | 254,757.25- |
| | Major Account 520000 Total | 43,881.40 | 1,780,548.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 446.32 | 446.32 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,065.34 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 686.42 |
| | Major Account 570000 Total | 446.32 | 3,198.08 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 312,150.09 |
| | Major Account 580000 Total | | 312,150.09 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | | 190,203.31 |
| | Major Account 590000 Total | | 190,203.31 |
| | Fund 55140 Expenditures Total | 216,073.71 | 3,479,678.36 |
| | Subprogram Revenues | 1,336,704.01- | 4,890,947.38- |
| | Subprogram Expenditures | 216,073.71 | 3,479,678.36 |
| | Program Revenues | 1,929,060.23- | 24,571,333.93- |
| | Program Expenditures | 3,072,365.78 | 24,112,739.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 FACILITY IMPROVEMENTS

Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 2,400,000.00- |
| | Major Account 470000 Total | | 2,400,000.00- |
| | Fund 65020 Revenue 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 | | 1,802,775.42- |
| | 493100 OPERATING TRANSFERS IN | | 657,342.44- |
| | 493200 OPERATING TRANSFERS OUT | | 657,342.44 |
| | Major Account 490000 Total | | 1,802,775.42- |
| | Fund 65120 Revenue Total | | 1,802,775.42- |
| 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 | 67,327.74 | 273,895.16 |
| | 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 |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,250.00 | 56,389.51 |
| | Major Account 520000 Total | 190,518.56 | 1,448,208.72 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 167.88 | 29,806.71 |
| | 588003 BUILDINGS | 89,605.04 | 238,559.93 |
| | 588004 EQUIPMENT | 69,845.00 | 105,538.84 |
| | Major Account 580000 Total | 159,617.92 | 373,905.48 |
| | Fund 65120 Expenditures Total | 350,136.48 | 1,822,114.20 |
| 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 Revenue 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 |
| | Subprogram Revenues | | 4,332,115.19- |
| | Subprogram Expenditures | 360,687.59 | 4,176,028.84 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 80,382.69- |
| | Major Account 490000 Total | | 80,382.69- |
| | Fund 65120 Revenue Total | | 80,382.69- |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 103,857.52 | 106,197.20 |
| | Major Account 520000 Total | 103,857.52 | 106,197.20 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 48.75- | |
| | 588003 BUILDINGS | 824,928.95 | 902,301.24 |
| | 588004 EQUIPMENT | 99,820.89 | 99,820.89 |
| | Major Account 580000 Total | 924,701.09 | 1,002,122.13 |
| | Fund 65120 Expenditures Total | 1,028,558.61 | 1,108,319.33 |
| | Subprogram Revenues | | 80,382.69- |
| | Subprogram Expenditures | 1,028,558.61 | 1,108,319.33 |
| | Program Revenues | | 4,412,497.88- |
| | Program Expenditures | 1,389,246.20 | 5,284,348.17 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 726,328.07- |
| | 493100 OPERATING TRANSFERS IN | | 373,673.28- |
| | 493200 OPERATING TRANSFERS OUT | | 373,673.28 |
| | Major Account 490000 Total | | 726,328.07- |
| | Fund 65120 Revenue Total | | 726,328.07- |
| 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 | 405,219.06 |
| | 588004 EQUIPMENT | | 144,389.28 |
| | Major Account 580000 Total | 80,939.74 | 549,608.34 |
| | Fund 65120 Expenditures Total | 103,824.96 | 668,944.69 |
| 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 |
| | Subprogram Revenues | | 726,328.07- |
| | Subprogram Expenditures | 103,824.96 | 672,244.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 15.50- |
| | Major Account 490000 Total | | 15.50- |
| | Fund 65120 Revenue Total | | 15.50- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 15.50 |
| | Major Account 580000 Total | | 15.50 |
| | Fund 65120 Expenditures Total | | 15.50 |
| | Subprogram Revenues | | 15.50- |
| | Subprogram Expenditures | | 15.50 |
| | Program Revenues | | 726,343.57- |
| | Program Expenditures | 103,824.96 | 672,260.19 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 79,868.42- |
| | Major Account 490000 Total | | 79,868.42- |
| | Fund 65140 Revenue 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 |
| | Subprogram Revenues | | 79,868.42- |
| | Subprogram Expenditures | 2,769.99 | 706,056.87 |
| | Program Revenues | | 79,868.42- |
| | Program Expenditures | 2,769.99 | 706,056.87 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25200 CA-DESIGNATED CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,654.09- | 40,157.36- |
| | Major Account 480000 Total | 5,654.09- | 40,157.36- |
| | Fund 25200 Revenue Total | 5,654.09- | 40,157.36- |
| | Subprogram Revenues | 5,654.09- | 40,157.36- |
| | Program Revenues | 5,654.09- | 40,157.36- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue Total | | 81,727.56 |
| | Subprogram Revenues | | 81,727.56 |
| | Program Revenues | | 81,727.56 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 24,895.66 |
| | Major Account 580000 Total | | 24,895.66 |
| | Fund 25210 Expenditures Total | | 24,895.66 |
| | Subprogram Expenditures | | 24,895.66 |
| | Program Expenditures | | 24,895.66 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 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 |
| | Subprogram Expenditures | 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
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 6,778.80- |
| | Major Account 490000 Total | | 6,778.80- |
| | Fund 65120 Revenue 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 |
| | Subprogram Revenues | | 6,778.80- |
| | Subprogram Expenditures | 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
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 2,171,514.44- |
| | Major Account 490000 Total | | 2,171,514.44- |
| | Fund 55110 Revenue 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 Revenue 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 |
| | Subprogram Revenues | | 4,166,514.44- |
| | Subprogram Expenditures | 1,167,930.84 | 8,952,499.47 |
| | 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
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 1,665,097.42- |
| | Major Account 490000 Total | | 1,665,097.42- |
| | Fund 65120 Revenue 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 |
| | Subprogram Revenues | | 1,665,097.42- |
| | Subprogram Expenditures | 886,325.34 | 3,803,961.09 |
| | Program Revenues | | 1,665,097.42- |
| | Program Expenditures | 886,325.34 | 3,803,961.09 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 PENTERMAN READINESS CTR ADD
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 1,875,600.74- |
| | Major Account 480000 Total | | 1,875,600.74- |
| | Fund 65140 Revenue Total | | 1,875,600.74- |
| | Subprogram Revenues | | 1,875,600.74- |
| | Program Revenues | | 1,875,600.74- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 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 Revenue 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 | | 8,870.50 |
| | 588004 EQUIPMENT | | 141,145.11 |
| | Major Account 580000 Total | | 150,015.61 |
| | Fund 65120 Expenditures Total | 8,544.34 | 321,482.96 |
| | Subprogram Revenues | | 507,060.30- |
| | Subprogram Expenditures | 8,544.34 | 321,482.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | 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 | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 144,637.26 |
| | Major Account 580000 Total | | 144,637.26 |
| | Fund 65120 Expenditures Total | | 144,637.26 |
| | Subprogram Expenditures | 2,018.26 | 167,895.68 |
| | Program Revenues | | 507,060.30 |
| | Program Expenditures | 10,562.60 | 489,378.64 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 366,554.54- | 2,303,532.57- |
| | 493204 TRANS OUT-PLANT IMPROVEME | 3,855.73 | 386,755.56 |
| | Major Account 490000 Total | 362,698.81- | 1,916,777.01- |
| | Fund 25210 Revenue Total | 362,698.81- | 1,916,777.01- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 6.00 | 4,719.20 |
| | 526100 REP & MAINT-REAL PROPERT | 97,668.14 | 433,843.24 |
| | 534800 CONST & MAINT SUP EXP | 765.00 | 1,015.95 |
| | Major Account 520000 Total | 98,439.14 | 439,578.39 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 1,643.40 | 97,793.17 |
| | 588003 BUILDINGS | 34,611.72 | 825,501.31 |
| | 588004 EQUIPMENT | | 4,360.00 |
| | Major Account 580000 Total | 36,255.12 | 927,654.48 |
| | Fund 25210 Expenditures Total | 134,694.26 | 1,367,232.87 |
| 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- | 1,350,149.06- |
| | 493204 TRANS OUT-PLANT IMPROVEME | 2,061.94 | 54,306.72 |
| | Major Account 490000 Total | 462,743.12- | 1,295,842.34- |
| | Fund 55110 Revenue Total | 462,743.12- | 1,295,842.34- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 6.00 |
| | 526100 REP & MAINT-REAL PROPERT | 5,185.69 | 12,710.58 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 19.19 |
| | 534800 CONST & MAINT SUP EXP | | 78,061.65 |
| | Major Account 520000 Total | 5,185.69 | 90,797.42 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 28,281.21 | 536,032.18 |
| | Major Account 580000 Total | 28,281.21 | 536,032.18 |
| | Fund 55110 Expenditures Total | 33,466.90 | 626,829.60 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 55,613.24 |
| | Major Account 470000 Total | | 55,613.24 |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 29,205.75- |
| | Major Account 480000 Total | | 29,205.75- |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 165,700.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 3,423.11 |
| | Major Account 490000 Total | | 162,276.89- |
| | Fund 65120 Revenue Total | | 135,869.40- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 10,348.22 |
| | 534800 CONST & MAINT SUP EXP | | 960.00 |
| | Major Account 520000 Total | | 11,308.22 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 24,900.12 | 545,780.72 |
| | Major Account 580000 Total | 24,900.12 | 545,780.72 |
| | Fund 65120 Expenditures Total | 24,900.12 | 557,088.94 |
| | Subprogram Revenues | 825,441.93- | 3,348,488.75- |
| | Subprogram Expenditures | 193,061.28 | 2,771,871.77 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 92,618.20- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 30,441.50 |
| | Major Account 490000 Total | | 62,176.70- |
| | Fund 25210 Revenue Total | | 62,176.70- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 11,920.47 | 30,792.05- |
| | 534600 ED & RECREATIONAL SUP EX | | 22,878.72 |
| | 534800 CONST & MAINT SUP EXP | 2,673.60 | 23,020.46 |
| | Major Account 520000 Total | 14,594.07 | 15,107.13 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 1,111.15 |
| | 588003 BUILDINGS | 102,232.27 | 2,667,293.30 |
| | 588004 EQUIPMENT | | 10,900.00 |
| | Major Account 580000 Total | 102,232.27 | 2,679,304.45 |
| | Fund 25210 Expenditures Total | 116,826.34 | 2,694,411.58 |
| 55110 UNL REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 2,171,514.44 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 175,000.00 |
| | Major Account 490000 Total | | 2,346,514.44 |
| | Fund 55110 Revenue Total | | 2,346,514.44 |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 4.30 | 25.80 |
| | 534800 CONST & MAINT SUP EXP | | 115,668.50 |
| | 555200 SOFTWARE - NEW PURCHASES | 146.00 | 146.00 |
| | Major Account 520000 Total | 150.30 | 115,840.30 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 135,206.52 | 1,324,930.54 |
| | 588004 EQUIPMENT | | 31,455.44 |
| | Major Account 580000 Total | 135,206.52 | 1,356,385.98 |
| | Fund 55110 Expenditures Total | 135,356.82 | 1,472,226.28 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 2,035,694.97 |
| | Major Account 480000 Total | | 2,035,694.97 |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 150,000.00- |
| | Major Account 490000 Total | | 150,000.00- |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| | 490000 Other Financing Sources | | |
| | Fund 65120 Revenue Total | | 1,885,694.97 |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 63,318.75- | 37,671.35 |
| | Major Account 520000 Total | 63,318.75- | 37,671.35 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 802,357.69- | 101,391.59- |
| | 588004 EQUIPMENT | 17,147.17- | |
| | Major Account 580000 Total | 819,504.86- | 101,391.59- |
| | Fund 65120 Expenditures Total | 882,823.61- | 63,720.24- |
| | Subprogram Revenues | | 4,170,032.71 |
| | Subprogram Expenditures | 630,640.45- | 4,102,917.62 |
| | 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
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 122,944.06- |
| | Major Account 480000 Total | | 122,944.06- |
| | Fund 65020 Revenue Total | | 122,944.06- |
| | Subprogram Revenues | | 122,944.06- |
| | Program Revenues | | 122,944.06- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 5,500,000.00 |
| | Major Account 520000 Total | | 5,500,000.00 |
| | Fund 10000 Expenditures Total | | 5,500,000.00 |
| 25200 CA-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 5,500,000.00- |
| | Major Account 490000 Total | | 5,500,000.00- |
| | Fund 25200 Revenue Total | | 5,500,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 5,500,000.00 |
| | Major Account 520000 Total | | 5,500,000.00 |
| | Fund 25200 Expenditures Total | | 5,500,000.00 |
| | Subprogram Revenues | | 5,500,000.00- |
| | Subprogram Expenditures | | 11,000,000.00 |
| | Program Revenues | | 5,500,000.00- |
| | Program Expenditures | | 11,000,000.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES | | | |
| 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 Revenue 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 Revenue 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 |
| | Subprogram Revenues | 166,747.92- | 166,747.92- |
| | Subprogram Expenditures | 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
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|------------------|-------------------------------------|----------------------|---------------------|
| 65120 | UNIVERSITY TRUST | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484101 RESTRICTED-DONATIONS | | 403,734.62- |
| | | Major Account 480000 Total | | 403,734.62- |
| | | Fund 65120 Revenue 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 |
| | | Subprogram Revenues | | 403,734.62- |
| | | Subprogram Expenditures | 15,216.54 | 443,743.26 |
| | | Program Revenues | | 403,734.62- |
| | | Program Expenditures | 15,216.54 | 443,743.26 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 Revenue 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 |
| | Subprogram Revenues | | 849,007.39- |
| | Subprogram Expenditures | 764,370.07 | 6,858,620.30 |
| | Program Revenues | | 849,007.39- |
| | Program Expenditures | 764,370.07 | 6,858,620.30 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 523600 INTEREST EXPENSE | | 157,500.00 |
| | 539200 DEBT SERVICE EXPENSE | | 252,500.00 |
| | Major Account 520000 Total | | 410,000.00 |
| | Fund 10000 Expenditures Total | | 410,000.00 |
| 55110 UNL REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 70,285.00- |
| | Major Account 490000 Total | | 70,285.00- |
| | Fund 55110 Revenue 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 |
| | Subprogram Revenues | | 70,285.00- |
| | Subprogram Expenditures | | 480,285.00 |
| | Program Revenues | | 70,285.00- |
| | Program Expenditures | | 480,285.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 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 |
| | Subprogram Expenditures | 77,075.97 | 3,287,848.71 |
| | Program Expenditures | 77,075.97 | 3,287,848.71 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 ENVH ADDITION
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue Total | | 58,234.84 |
| | Subprogram Revenues | | 58,234.84 |
| | Program Revenues | | 58,234.84 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 523600 INTEREST EXPENSE | 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 Revenue 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 |
| | Subprogram Revenues | | 67,169.62- |
| | Subprogram Expenditures | 57,860.06 | 5,186,688.77 |
| | 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
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 Revenue 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 |
| | Subprogram Revenues | | 25,525.00- |
| | Subprogram Expenditures | 44,185.20 | 349,062.29 |
| | 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

Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25220 UNMC-DESIGNATED CASH | | | |
| Revenues | 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 Revenue 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 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| 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 Revenue 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 |
| | Subprogram Revenues | 126,730.00- | 6,186,644.39- |
| | Subprogram Expenditures | 2,534,549.63 | 11,924,053.52 |
| | Program Revenues | 126,730.00- | 6,186,644.39- |
| | Program Expenditures | 2,534,549.63 | 11,924,053.52 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ
Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 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 Revenue Total | | 166,041.38 |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 7,320.03 | 288,328.55 |
| | Major Account 580000 Total | 7,320.03 | 288,328.55 |
| | Fund 55110 Expenditures Total | 7,320.03 | 288,328.55 |
| | Subprogram Revenues | | 166,041.38 |
| | Subprogram Expenditures | 7,320.03 | 288,328.55 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING | | | |
| 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 | 2,564.30 | 115,428.30 |
| | Major Account 580000 Total | 2,564.30 | 115,428.30 |
| | Fund 55110 Expenditures Total | 8,064.30 | 131,292.30 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 3,519,873.25- |
| | Major Account 480000 Total | | 3,519,873.25- |
| | Fund 65120 Revenue 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 |
| | Subprogram Revenues | | 3,519,873.25- |
| | Subprogram Expenditures | 677,568.05 | 3,904,017.86 |
| | 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
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 3,533,178.27- | 3,961,520.35- |
| | Major Account 480000 Total | 3,533,178.27- | 3,961,520.35- |
| | Fund 65140 Revenue 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 |
| | Subprogram Revenues | 3,533,178.27- | 3,961,520.35- |
| | Subprogram Expenditures | 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
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 558,930.43- |
| | Major Account 490000 Total | | 558,930.43- |
| | Fund 65120 Revenue 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 |
| | Subprogram Revenues | | 558,930.43- |
| | Subprogram Expenditures | 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

Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25250 UNK DESIGNATED CASH | | | |
| Revenues | 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 Revenue 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 |
| | Subprogram Expenditures | 258,880.14 | 1,894,680.36 |
| | Program Expenditures | 258,880.14 | 1,894,680.36 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 103,697.00- |
| | Major Account 490000 Total | | 103,697.00- |
| | Fund 25210 Revenue Total | | 103,697.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 523600 INTEREST EXPENSE | | 17,300.00 |
| | Major Account 520000 Total | | 17,300.00 |
| | Fund 25210 Expenditures Total | | 17,300.00 |
| | Subprogram Revenues | | 103,697.00- |
| | Subprogram Expenditures | | 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
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 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 Revenue 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 |
| | Subprogram Revenues | | 36,936,000.00- |
| | Subprogram Expenditures | 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
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25250 UNK DESIGNATED CASH | | | |
| 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 Revenue Total | | 1,000,000.00- |
| | Subprogram Revenues | | 1,000,000.00- |
| | Subprogram Expenditures | 37,385.65 | 2,310,665.71 |
| | 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
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 523600 INTEREST EXPENSE | | 78,850.00 |
| | 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 |
| | Subprogram Expenditures | 88,262.89 | 390,021.35 |
| | Program Expenditures | 88,262.89 | 390,021.35 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 |
| | Subprogram Expenditures | 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
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 1,311,449.10- | 1,978,307.40- |
| | Major Account 480000 Total | 1,311,449.10- | 1,978,307.40- |
| | Fund 65140 Revenue 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 |
| | Subprogram Revenues | 1,311,449.10- | 1,978,307.40- |
| | Subprogram Expenditures | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 983 BUFFALO SOLDIER BARRACKS
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 |
| | Subprogram Revenues | | 1,377,193.06- |
| | Subprogram Expenditures | 6,004.92 | 1,379,646.28 |
| | Program Revenues | | 1,377,193.06- |
| | Program Expenditures | 6,004.92 | 1,379,646.28 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 GEOTHERMAL WELL FIELD SITE
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|------------------|-------------------------------------|----------------------|---------------------|
| 65120 | UNIVERSITY TRUST | | | |
| | | Revenues | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484101 RESTRICTED-DONATIONS | | 10,004.29- |
| | Expenditures | Major Account 480000 Total | | 10,004.29- |
| | | Fund 65120 Revenue Total | | 10,004.29- |
| | | 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 |
| | | Subprogram Revenues | | 10,004.29- |
| | | Subprogram Expenditures | 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
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | 108,049.44- | 108,049.44- |
| | Major Account 490000 Total | 108,049.44- | 108,049.44- |
| | Fund 65150 Revenue 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 |
| | Subprogram Revenues | 108,049.44- | 108,049.44- |
| | Subprogram Expenditures | 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
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 1,614,427.35- |
| | Major Account 470000 Total | | 1,614,427.35- |
| | Fund 65140 Revenue 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- |
| | Subprogram Revenues | | 1,614,427.35- |
| | Subprogram Expenditures | 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
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25230 UNO-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 372,000.00- |
| | Major Account 490000 Total | | 372,000.00- |
| | Fund 25230 Revenue 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 |
| | Subprogram Revenues | | 372,000.00- |
| | Subprogram Expenditures | 57,401.11 | 1,105,187.91 |
| | Program Revenues | | 372,000.00- |
| | Program Expenditures | 57,401.11 | 1,105,187.91 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 994 MISC RENOVATION

Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25230 UNO-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 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 Revenue 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 | | 43,178.03 |
| | Major Account 580000 Total | | 43,178.03 |
| | Fund 65140 Expenditures Total | | 43,178.03 |
| | Subprogram Revenues | | 673,600.00- |
| | Subprogram Expenditures | 84,189.92 | 342,390.36 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 14,371.49 | 116,914.95 |
| | Major Account 580000 Total | 14,371.49 | 116,914.95 |
| | Fund 65140 Expenditures Total | 14,371.49 | 116,914.95 |
| | Subprogram Expenditures | 14,371.49 | 116,914.95 |
| | Program Revenues | | 673,600.00- |
| | Program Expenditures | 98,561.41 | 459,305.31 |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25220 UNMC-DESIGNATED CASH | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 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 Revenue 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 |
| | Subprogram Revenues | 34,325.53- | 34,325.53- |
| | Subprogram Expenditures | 7,178.34 | 44,583.34 |
| | 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
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 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 Revenue Total | 232,405.79 | |
| | Subprogram Revenues | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 25290 ST FAIR SUPPORT/IMPRVMT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.14- | 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 Revenue 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 |
| | Subprogram Revenues | 1.14- | 908,319.75- |
| | Subprogram Expenditures | | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 25310 RP APPRAISER LICENSING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 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 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 25310 RP APPRAISER LICENSING | | | |
| | 520000 Operating Expenses | | |
| | 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 Revenue 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25320 AMC FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | Subprogram Revenues | 66,301.74- | 236,448.14- |
| | Subprogram Expenditures | 32,486.59 | 213,532.51 |
| | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 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 Revenue Total | 20.36- | 2,957.77- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 51,665.62 | 247,192.89 |
| | 511300 OVERTIME PAYMENTS | | 234.59 |
| | 512100 VACATION LEAVE EXPENSE | 8,871.89 | 24,409.52 |
| | 512200 SICK LEAVE EXPENSE | 2,401.70 | 9,440.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,787.59 | 12,978.47 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,269.20 | 1,269.20 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,316.50 | 22,130.34 |
| | 515200 FICA EXPENSE | 4,504.53 | 20,585.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,297.82 | 33,930.98 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 976.44 |
| | 516500 WORKERS COMP PREMIUMS | | 6,075.27 |
| | Major Account 510000 Total | 87,114.85 | 379,223.98 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 23.26 | 594.29 |
| | 521400 CIO CHARGES | 36,114.95 | 71,656.45 |
| | 521500 PUBLICATION & PRINT EXP | | 21,508.43 |
| | 521900 AWARDS EXPENSE | | 625.88 |
| | 522100 DUES & SUBSCRIPTION EXP | | 392.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,301.00 |
| | 522600 JOB APPLICANT EXPENSE | | 95.50 |
| | 522800 E-COMMERCE OPER EXP | | 8.34 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.00 | 923.75 |
| | 531200 IT SUPPLIES | | 736.88 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 800.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 438.39 | 14,460.22 |
| | 533900 FOOD EXPENSE | | 25.88 |
| | 534600 ED & RECREATIONAL SUP EX | | 89.52 |
| | 539500 PURCHASING CARD SUSPENSE | | 4.92 |
| | 541100 ACCTG & AUDITING SERVICES | | 16,982.00 |
| | 541200 PURCHASING ASSESSMENT | | 2,586.00 |
| | 547100 EDUCATIONAL SERVICES | | 318.27 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555510 SAAS SUBSCRIPTION FEES | 2,974.89 | 3,529.47 |
| | 556100 INSURANCE EXPENSE | | 772.22 |
| | Major Account 520000 Total | 39,558.49 | 137,411.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 96.00 | 5,744.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 845.89 |
| | 573100 STATE-OWNED TRANSPORT | | 291.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | 437.32 | 3,613.64 |
| | 575100 MISC TRAVEL EXPENSE | | 124.50 |
| | Major Account 570000 Total | 533.32 | 10,619.81 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 10,600.00 |
| | Major Account 580000 Total | | 10,600.00 |
| | Fund 10000 Expenditures Total | 127,206.66 | 537,854.81 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 53,699.55- | 69,952.38- |
| | 474100 GENERAL BUSINESS FEES | 49.21- | 381.13- |
| | Major Account 470000 Total | 53,748.76- | 70,333.51- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,020.51- | 20,656.54- |
| | 484100 OPERATING DONATIONS & CO | | 1,876.00- |
| | Major Account 480000 Total | 4,020.51- | 22,532.54- |
| | Fund 25410 Revenue Total | 57,769.27- | 92,866.05- |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 1,894.38 |
| | Major Account 510000 Total | | 1,894.38 |
| | 520000 Operating Expenses | | |
| | 523000 VOLUNTEER EXPENSE | | 750.00 |
| | 533900 FOOD EXPENSE | 42.76 | 274.03 |
| | 534600 ED & RECREATIONAL SUP EX | | 155.65 |
| | Major Account 520000 Total | 42.76 | 1,179.68 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 48.00 |
| | Major Account 570000 Total | | 48.00 |
| | Fund 25410 Expenditures Total | 42.76 | 3,122.06 |
| 65410 COLLECTIONS TRUST FUND | | | |
| Revenues | | | |
| | 480000 Revenues - Miscellaneous | | |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue Total | 319.59- | 2,035.89- |
| | Subprogram Revenues | 58,109.22- | 97,859.71- |
| | Subprogram Expenditures | 127,249.42 | 540,976.87 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,793.09 | 91,122.70 |
| | 512100 VACATION LEAVE EXPENSE | 1,733.59 | 6,543.15 |
| | 512200 SICK LEAVE EXPENSE | 594.33 | 2,612.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,242.35 | 4,502.76 |
| | 512500 FUNERAL LEAVE EXPENSE | | 209.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,674.59 | 7,861.84 |
| | 515200 FICA EXPENSE | 1,572.68 | 7,541.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,535.68 | 21,214.08 |
| | Major Account 510000 Total | 29,146.31 | 141,608.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 18.16 | 339.77 |
| | 521400 CIO CHARGES | 479.94 | 2,759.02 |
| | 521500 PUBLICATION & PRINT EXP | 3,718.50 | 33,971.73 |
| | 522100 DUES & SUBSCRIPTION EXP | | 81.95 |
| | 522200 CONFERENCE REGISTRATION | | 244.00 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | 95.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 997.13 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 139.96 | 139.96 |
| | 532280 VIDEO EQUIP | | 5.99 |
| | 534600 ED & RECREATIONAL SUP EX | | 20.00 |
| | 547100 EDUCATIONAL SERVICES | | 141.47 |
| | 555510 SAAS SUBSCRIPTION FEES | 2,734.51 | 8,597.63 |
| | 556100 INSURANCE EXPENSE | | 24.55 |
| | Major Account 520000 Total | 7,091.07 | 47,418.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 19.20 |
| | 573100 STATE-OWNED TRANSPORT | | 366.75 |
| | Major Account 570000 Total | | 385.95 |
| | Fund 10000 Expenditures Total | 36,237.38 | 189,412.77 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 120.00- |
| | 471103 SHIPPING CHARGES | | 6.00- |
| | 472200 REPROD & PUBLICATIONS | | 1,951.37- |
| | Major Account 470000 Total | | 2,077.37- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 4,461.00- | 31,538.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 9,060.65- |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484800 ROYALTY REVENUE | | 888.53- |
| | Major Account 480000 Total | 4,461.00- | 41,487.18- |
| | Fund 25410 Revenue Total | 4,461.00- | 43,564.55- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,692.10 | 4,571.55 |
| | 521500 PUBLICATION & PRINT EXP | 1,050.34 | 28,001.09 |
| | 522800 E-COMMERCE OPER EXP | 1.00 | 31.43 |
| | 531100 OFFICE SUPPLIES EXPENSE | 71.08 | 455.22 |
| | 543500 MGT CONSULTANT SERVICES | | 5,940.00 |
| | Major Account 520000 Total | 2,814.52 | 38,999.29 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 66.21 |
| | Major Account 570000 Total | | 66.21 |
| | Fund 25410 Expenditures Total | 2,814.52 | 39,065.50 |
| | Subprogram Revenues | 4,461.00- | 43,564.55- |
| | Subprogram Expenditures | 39,051.90 | 228,478.27 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | | 86.91 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 7,500.00 |
| | Major Account 520000 Total | | 7,586.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 94.00 |
| | Major Account 570000 Total | | 94.00 |
| | Fund 10000 Expenditures Total | | 7,680.91 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 3,978.52- |
| | Major Account 480000 Total | | 3,978.52- |
| | Fund 25410 Revenue Total | | 3,978.52- |
| Expenditures | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 6,381.97 | 10,209.63 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 143.59 |
| | Major Account 520000 Total | 6,381.97 | 10,353.22 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 89.00 |
| | Major Account 570000 Total | | 89.00 |
| | Fund 25410 Expenditures Total | 6,381.97 | 10,442.22 |
| 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 Revenue 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 |
| | Subprogram Revenues | 6,095.16- | 29,470.15- |
| | Subprogram Expenditures | 11,986.97 | 44,378.13 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 5,937.86 | 27,769.47 | |
| 512100 VACATION LEAVE EXPENSE | 689.40 | 2,903.44 | |
| 512200 SICK LEAVE EXPENSE | 244.78 | 2,617.83 | |
| 512300 HOLIDAY LEAVE EXPENSE | 763.56 | 1,527.12 | |
| 512500 FUNERAL LEAVE EXPENSE | | 729.00 | |
| 515100 RETIREMENT PLANS EXPENSE | 571.77 | 2,661.83 | |
| 515200 FICA EXPENSE | 552.11 | 2,526.62 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,085.20 | 6,511.20 | |
| 516500 WORKERS COMP PREMIUMS | | 639.92 | |
| Major Account 510000 Total | 9,844.68 | 47,886.43 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 607.66 | 3,503.40 | |
| 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 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 37.22 | |
| 533100 HOUSEHOLD & INSTIT EXP | 29.28 | 1,114.38 | |
| 534800 CONST & MAINT SUP EXP | 331.35 | 1,069.79 | |
| 538100 VEHICLE & EQUIP SUP EXP | 37.82 | 313.87 | |
| 547100 EDUCATIONAL SERVICES | 6.00 | 89.74 | |
| 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 | |
| 555510 SAAS SUBSCRIPTION FEES | 14.76 | 59.98 | |
| 556100 INSURANCE EXPENSE | | 12.28 | |
| Major Account 520000 Total | 19,869.59 | 52,406.23 | |
| 570000 Travel Expenses | | | |
| 573100 STATE-OWNED TRANSPORT | | 44.62 | |
| Major Account 570000 Total | | 44.62 | |
| Fund 10000 Expenditures Total | 29,714.27 | 100,337.28 | |
| Subprogram Expenditures | 29,714.27 | 100,337.28 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 ADMISSIONS | 39.81- | 36,625.53- |
| | 471102 STORE SALES | 17,662.92- | 152,104.68- |
| | 471103 SHIPPING CHARGES | 29.85- | 205.22- |
| | Major Account 470000 Total | 17,732.58- | 188,935.43- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 195.99- | 3,599.09- |
| | 486400 CASH OVER ADJUSTMENT | 4.50- | 30.71- |
| | Major Account 480000 Total | 200.49- | 3,629.80- |
| | Fund 25410 Revenue Total | 17,933.07- | 192,565.23- |
| 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 | | 820.15 |
| | Major Account 510000 Total | 13,972.59 | 58,306.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.15 | 254.33 |
| | 521400 CIO CHARGES | 290.15 | 1,759.68 |
| | 521500 PUBLICATION & PRINT EXP | | 9.66- |
| | 521800 CASH SHORT ADJUSTMENT | .10 | 1.88 |
| | 522100 DUES & SUBSCRIPTION EXP | | 175.00 |
| | 522800 E-COMMERCE OPER EXP | 161.88 | 2,950.49 |
| | 524600 RENT EXPENSE-BUILDINGS | 400.00 | 1,200.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 195.10 | 934.95 |
| | 531200 IT SUPPLIES | 17.99 | 215.95 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 141.98 | 1,530.42 |
| | 539900 RESALE/DISTRIBUTIONS | 5,540.39 | 48,213.46 |
| | 542100 SOS TEMP SERV - PERSONNEL | 879.16 | 13,911.06 |
| | 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 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 7,741.50 | 74,916.85 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 190.24 |
| | Major Account 570000 Total | | 190.24 |
| | Fund 25410 Expenditures Total | 21,714.09 | 133,413.71 |
| | Subprogram Revenues | 17,933.07- | 192,565.23- |
| | Subprogram Expenditures | 21,714.09 | 133,413.71 |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 Revenue 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 Revenue 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 Revenue Total | 11.52- | 73.20- |
| | Subprogram Revenues | 973.30- | 18,721.44- |
| | Subprogram Expenditures | 82,146.94 | 447,079.82 |
| | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 25410 Revenue 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 |
| | Subprogram Revenues | 2,183.64- | 11,271.28- |
| | Subprogram Expenditures | 85,751.51 | 461,181.73 |
| | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 4,494.25 | 22,140.97 | |
| 512100 VACATION LEAVE EXPENSE | 359.54 | 1,438.16 | |
| 512200 SICK LEAVE EXPENSE | | 449.42 | |
| 512300 HOLIDAY LEAVE EXPENSE | 539.31 | 1,078.62 | |
| 515100 RETIREMENT PLANS EXPENSE | 403.83 | 1,880.01 | |
| 515200 FICA EXPENSE | 400.50 | 1,848.26 | |
| 515500 HEALTH INSURANCE EXPENSE | 593.68 | 3,562.08 | |
| 516500 WORKERS COMP PREMIUMS | | 451.98 | |
| Major Account 510000 Total | 6,791.11 | 32,849.50 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | .48 | 37.04 | |
| 521400 CIO CHARGES | 171.35 | 958.36 | |
| 522100 DUES & SUBSCRIPTION EXP | | 100.00 | |
| 522200 CONFERENCE REGISTRATION | | 837.50 | |
| 524600 RENT EXPENSE-BUILDINGS | 259.80 | 1,558.80 | |
| 531100 OFFICE SUPPLIES EXPENSE | 133.95 | 312.55 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | 38.58 | 38.58 | |
| 539500 PURCHASING CARD SUSPENSE | | 192.50 | |
| 547100 EDUCATIONAL SERVICES | | 35.37 | |
| 555510 SAAS SUBSCRIPTION FEES | 7.38 | 22.14 | |
| 556100 INSURANCE EXPENSE | | 6.14 | |
| Major Account 520000 Total | 611.54 | 3,713.98 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 1,265.30 | |
| 574500 PERSONAL VEHICLE MILEAGE | 493.58 | 1,424.48 | |
| Major Account 570000 Total | 493.58 | 2,689.78 | |
| Fund 10000 Expenditures Total | 7,896.23 | 39,253.26 | |
| Subprogram Expenditures | 7,896.23 | 39,253.26 | |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 2,008.82 | 23,964.51 | |
| 511200 TEMPORARY SALARIES-WAGE | | 5,160.90 | |
| 511300 OVERTIME PAYMENTS | | 227.97 | |
| 512100 VACATION LEAVE EXPENSE | 456.55 | 1,096.83 | |
| 512300 HOLIDAY LEAVE EXPENSE | 273.93 | 791.02 | |
| 515100 RETIREMENT PLANS EXPENSE | 205.11 | 1,669.30 | |
| 515200 FICA EXPENSE | 195.25 | 2,304.14 | |
| 515500 HEALTH INSURANCE EXPENSE | 593.68 | 3,562.08 | |
| 516500 WORKERS COMP PREMIUMS | | 535.26 | |
| Major Account 510000 Total | 3,733.34 | 39,312.01 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 3.75 | 34.55 | |
| 521400 CIO CHARGES | 650.42 | 3,372.47 | |
| 521500 PUBLICATION & PRINT EXP | | 37.50 | |
| 522600 JOB APPLICANT EXPENSE | | 30.00 | |
| 523201 NATURAL GAS | 972.59 | 2,730.47 | |
| 523202 ELECTRICITY | 559.40 | 3,214.59 | |
| 526100 REP & MAINT-REAL PROPERT | | 2,538.72 | |
| 527200 REP & MAINT-MOTOR VEHICL | | 66.15 | |
| 531100 OFFICE SUPPLIES EXPENSE | 15.99 | 207.02 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 577.11 | |
| 533100 HOUSEHOLD & INSTIT EXP | 163.21 | 1,883.61 | |
| 534800 CONST & MAINT SUP EXP | 932.95 | 13,147.96 | |
| 538100 VEHICLE & EQUIP SUP EXP | 448.86 | 1,892.43 | |
| 547100 EDUCATIONAL SERVICES | | 70.74 | |
| 549100 LAUNDRY SERVICES | | 905.68 | |
| 555510 SAAS SUBSCRIPTION FEES | 14.76 | 91.13 | |
| 556100 INSURANCE EXPENSE | | 729.28 | |
| Major Account 520000 Total | 3,761.93 | 31,529.41 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 964.35 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,800.82 | |
| Major Account 570000 Total | | 3,765.17 | |
| 580000 Capital Outlay | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 5,300.00 | |
| Major Account 580000 Total | | 5,300.00 | |
| Fund 10000 Expenditures Total | 7,495.27 | 79,906.59 | |
| Subprogram Expenditures | 7,495.27 | 79,906.59 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|------------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 45.55 | 233.17 |
| | 523201 NATURAL GAS | 29.15 | 167.11 |
| | 523202 ELECTRICITY | 176.19 | 475.30 |
| | 523203 WATER | | 41.34 |
| | 523204 SEWER | | 20.94 |
| | 526100 REP & MAINT-REAL PROPERT | 75.00 | 2,020.08 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 86.73 |
| | 534800 CONST & MAINT SUP EXP | 8.54- | 141.37 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1.10- | 8.89 |
| | 549200 JANITORIAL/SECURITY SRVS | 57.90 | 282.90 |
| | Major Account 520000 Total | <u>374.15</u> | <u>3,477.83</u> |
| | Fund 10000 Expenditures Total | <u>374.15</u> | <u>3,477.83</u> |
| | Subprogram Expenditures | <u><u>374.15</u></u> | <u><u>3,477.83</u></u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 2,653.12 | 19,740.40 | |
| 511200 TEMPORARY SALARIES-WAGE | | 3,521.59 | |
| 511300 OVERTIME PAYMENTS | | 64.19 | |
| 512100 VACATION LEAVE EXPENSE | 1,968.44 | 2,860.32 | |
| 512200 SICK LEAVE EXPENSE | | 278.15 | |
| 512300 HOLIDAY LEAVE EXPENSE | 513.51 | 1,027.02 | |
| 515100 RETIREMENT PLANS EXPENSE | 384.51 | 1,794.86 | |
| 515200 FICA EXPENSE | 366.32 | 1,944.05 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,007.62 | 6,045.72 | |
| 516500 WORKERS COMP PREMIUMS | | 430.36 | |
| Major Account 510000 Total | 6,893.52 | 37,706.66 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 55.00 | 139.89 | |
| 521400 CIO CHARGES | 286.04 | 1,464.70 | |
| 523201 NATURAL GAS | 114.70 | 398.12 | |
| 523202 ELECTRICITY | | 1,040.52 | |
| 523203 WATER | | 50.00 | |
| 523204 SEWER | | 141.65 | |
| 526100 REP & MAINT-REAL PROPERT | 225.00 | 1,106.86 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 74.42 | |
| 531200 IT SUPPLIES | | 9.99 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 51.35 | |
| 533100 HOUSEHOLD & INSTIT EXP | 21.17 | 302.78 | |
| 534800 CONST & MAINT SUP EXP | | 12.99 | |
| 538100 VEHICLE & EQUIP SUP EXP | 2.80 | 55.95 | |
| 547100 EDUCATIONAL SERVICES | | 35.37 | |
| 548600 PEST CONTROL | | 168.00 | |
| 548700 REFUSE/RECYCLING | | 50.00 | |
| 548800 FIRE EXTINGUISHERS | | 385.00 | |
| 549200 JANITORIAL/SECURITY SRVS | | 110.00 | |
| 555510 SAAS SUBSCRIPTION FEES | 7.38 | 76.71 | |
| 556100 INSURANCE EXPENSE | | 6.14 | |
| Major Account 520000 Total | 712.09 | 5,680.44 | |
| Fund 10000 Expenditures Total | 7,605.61 | 43,387.10 | |
| Subprogram Expenditures | 7,605.61 | 43,387.10 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,128.15 | 5,412.71 |
| | 512100 VACATION LEAVE EXPENSE | 45.74 | 787.63 |
| | 512200 SICK LEAVE EXPENSE | 60.98 | 121.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 137.22 | 274.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 102.72 | 493.88 |
| | 515200 FICA EXPENSE | 104.96 | 504.64 |
| | 516500 WORKERS COMP PREMIUMS | | 121.70 |
| | Major Account 510000 Total | 1,579.77 | 7,716.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 11.00 |
| | 521400 CIO CHARGES | 213.70 | 1,159.33 |
| | 521500 PUBLICATION & PRINT EXP | | 434.97 |
| | 522200 CONFERENCE REGISTRATION | | 367.50 |
| | 523201 NATURAL GAS | 67.56 | 699.59 |
| | 523202 ELECTRICITY | 34.21 | 275.49 |
| | 523203 WATER | 18.20 | 251.16 |
| | 523204 SEWER | 23.39 | 140.34 |
| | 527600 REP & MAINT-HOUSE/INST E | 80.85 | 167.93 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 71.49 |
| | 534600 ED & RECREATIONAL SUP EX | | 434.97 |
| | 539500 PURCHASING CARD SUSPENSE | | 192.50 |
| | 547100 EDUCATIONAL SERVICES | | 8.84 |
| | 555510 SAAS SUBSCRIPTION FEES | 7.38 | 45.56 |
| | 556100 INSURANCE EXPENSE | | 1.53 |
| | Major Account 520000 Total | 445.29 | 3,877.20 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 349.16 |
| | Major Account 570000 Total | | 349.16 |
| | Fund 10000 Expenditures Total | 2,025.06 | 11,943.32 |
| | Subprogram Expenditures | 2,025.06 | 11,943.32 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 24,522.06 |
| | Major Account 520000 Total | | 24,522.06 |
| | Fund 10000 Expenditures Total | | 24,522.06 |
| | Subprogram Expenditures | | 24,522.06 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 3,318.67 | 34,505.27 | |
| 511200 TEMPORARY SALARIES-WAGE | | 9,643.06 | |
| 511300 OVERTIME PAYMENTS | | 265.46 | |
| 512100 VACATION LEAVE EXPENSE | 1,211.04 | 3,434.67 | |
| 512200 SICK LEAVE EXPENSE | | 2,070.71 | |
| 512300 HOLIDAY LEAVE EXPENSE | 542.63 | 1,462.28 | |
| 515100 RETIREMENT PLANS EXPENSE | 379.81 | 3,125.44 | |
| 515200 FICA EXPENSE | 381.21 | 3,790.71 | |
| 515500 HEALTH INSURANCE EXPENSE | 335.76 | 6,734.22 | |
| 516500 WORKERS COMP PREMIUMS | | 854.56 | |
| Major Account 510000 Total | 6,169.12 | 65,886.38 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 27.55 | 110.65 | |
| 521400 CIO CHARGES | 531.11 | 2,951.23 | |
| 523202 ELECTRICITY | 468.94 | 1,751.34 | |
| 525500 RENT EXP-OTHER PERS PROP | 727.00 | 1,059.00 | |
| 526100 REP & MAINT-REAL PROPERT | | 1,113.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 244.98 | 591.44 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 400.00 | |
| 533100 HOUSEHOLD & INSTIT EXP | 31.00 | 560.74 | |
| 534600 ED & RECREATIONAL SUP EX | | 253.00 | |
| 538100 VEHICLE & EQUIP SUP EXP | | 32.38 | |
| 545000 LABORATORY SERVICES | 15.00 | 30.00 | |
| 547100 EDUCATIONAL SERVICES | | 106.11 | |
| 548700 REFUSE/RECYCLING | | 582.30 | |
| 549100 LAUNDRY SERVICES | | 458.77 | |
| 555510 SAAS SUBSCRIPTION FEES | 22.14 | 136.70 | |
| 556100 INSURANCE EXPENSE | | 18.41 | |
| Major Account 520000 Total | 2,067.72 | 10,155.07 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | | 94.00 | |
| 574500 PERSONAL VEHICLE MILEAGE | 440.22 | 440.22 | |
| Major Account 570000 Total | 440.22 | 534.22 | |
| 580000 Capital Outlay | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 5,300.00 | |
| Major Account 580000 Total | | 5,300.00 | |
| Fund 10000 Expenditures Total | 8,677.06 | 81,875.67 | |
| Subprogram Expenditures | 8,677.06 | 81,875.67 | |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Program Expenditures | <u>34,073.38</u> | <u>284,365.83</u> |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| 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 Revenue Total | 278,909.51- | 373,850.77- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,447.05 | 171,257.29 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 |
| | Subprogram Revenues | 278,914.93- | 373,885.19- |
| | Subprogram Expenditures | 112,653.32 | 588,274.63 |
| | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 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 Revenue 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
 Agency Subprogram 001

| <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 | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 162.46- | 891.61- |
| | Major Account 480000 Total | 162.46- | 891.61- |
| | Fund 45410 Revenue Total | 162.46- | 891.61- |
| 45420 HIST PRES-ADMIN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 62,208.98- | 235,919.36- |
| | Major Account 460000 Total | 62,208.98- | 235,919.36- |
| | Fund 45420 Revenue Total | 62,208.98- | 235,919.36- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,654.96 | 130,117.92 |
| | 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 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,453.40 | 10,944.19 |
| | 515200 FICA EXPENSE | 2,198.09 | 10,228.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,152.18 | 20,598.83 |
| | 516200 TUITION ASSISTANCE | 367.20 | 367.20 |
| | 516500 WORKERS COMP PREMIUMS | | 2,453.79 |
| | Major Account 510000 Total | 41,922.09 | 190,697.02 |
| | 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 | 1,105.72 |
| | 541100 ACCTG & AUDITING SERVICES | | 639.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45420 HIST PRES-ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 7,350.45- | 40,550.55 |
| | 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- | 73,163.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 502.04 | 11,035.96 |
| | 572100 COMMERCIAL TRANSPORTATIO | 331.80 | 2,105.51 |
| | 573100 STATE-OWNED TRANSPORT | 519.61 | 5,634.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | 42.46 | 929.17 |
| | 575100 MISC TRAVEL EXPENSE | 90.00 | 128.40 |
| | Major Account 570000 Total | 1,485.91 | 19,833.96 |
| | Fund 45420 Expenditures Total | 39,583.22 | 283,694.02 |
| 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 Revenue Total | 29.70- | 247.64- |
| | Subprogram Revenues | 70,982.01- | 271,569.99- |
| | Subprogram Expenditures | 89,442.91 | 501,086.32 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45410 HIST PRES-GRANTS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 5,252.38- | 224,440.37- |
| | Major Account 460000 Total | 5,252.38- | 224,440.37- |
| | Fund 45410 Revenue Total | 5,252.38- | 224,440.37- |
| 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 | 5,931.23- | 26,436.51- |
| | Major Account 460000 Total | 5,931.23- | 26,436.51- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 420.30- | 3,210.82- |
| | Major Account 480000 Total | 420.30- | 3,210.82- |
| | Fund 45420 Revenue Total | 6,351.53- | 29,647.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,319.58 | 10,543.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 398.48 | 789.68 |
| | 515200 FICA EXPENSE | 402.88 | 793.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 56.70 | 301.40 |
| | Major Account 510000 Total | 6,177.64 | 12,428.02 |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | | 183.81 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 8,439.00 |
| | 543501 ARCHEOLOGICAL | | 5,000.00 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45420 HIST PRES-ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | | 5,248.00 |
| | Major Account 520000 Total | | 18,870.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 623.10 |
| | 573100 STATE-OWNED TRANSPORT | | 398.22 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 294.00 |
| | Major Account 570000 Total | | 1,315.32 |
| | Fund 45420 Expenditures Total | 6,177.64 | 32,614.15 |
| | Subprogram Revenues | 11,603.91- | 254,087.70- |
| | Subprogram Expenditures | 4,014.76- | 254,107.84 |
| | Program Revenues | 82,585.92- | 525,657.69- |
| | Program Expenditures | 85,428.15 | 755,194.16 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 Revenue Total | 8,163.76 | |
| | Subprogram Revenues | 3,525.96- | 26,734.29- |
| | Program Revenues | 3,525.96- | 26,734.29- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 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 Revenue 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 Revenue 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 |
| | Subprogram Revenues | 270.24- | 212,833.65- |
| | Subprogram Expenditures | | 12,704.56 |
| | Program Revenues | 270.24- | 212,833.65- |
| | Program Expenditures | | 12,704.56 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| 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 |
| | Subprogram Expenditures | 344.92 | 4,565.61 |
| | Program Expenditures | 344.92 | 4,565.61 |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |

Agency Number054ST HISTORICAL SOCIETY

Program Number653FORD CONSERVATION CENTER

Agency Subprogram001

| <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 | <u>37,559.18</u> | <u>203,888.08</u> |
| | Subprogram Revenues | <u>50,598.41-</u> | <u>197,915.62-</u> |
| | Subprogram Expenditures | <u>49,801.95</u> | <u>276,338.19</u> |
| | Program Revenues | <u>50,598.41-</u> | <u>197,915.62-</u> |
| | Program Expenditures | <u>49,801.95</u> | <u>276,338.19</u> |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 65430 CHEYENNE OUTBREAK BARRACK | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5.11- | 32.48- |
| | Major Account 480000 Total | 5.11- | 32.48- |
| | Fund 65430 Revenue Total | 5.11- | 32.48- |
| | Subprogram Revenues | 5.11- | 32.48- |
| | Program Revenues | 5.11- | 32.48- |

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 959 CHIMNEY ROCK RENOVATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH | | | |
| 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 Revenue 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 |
| | Subprogram Revenues | | 871,123.81- |
| | Subprogram Expenditures | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 29500 WHEAT DEV UTIL & MKTG | | | |
| Revenues | 450000 Taxes | | |
| | 454600 GRAIN & SEED TAX | | 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- |
| | Major Account 480000 Total | 1,009.16- | 88,362.97- |
| | Fund 29500 Revenue Total | 1,300.85- | 552,594.36- |
| 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 | 196.14 |
| | 521400 CIO CHARGES | | 804.83 |
| | 521412 OCIO-VOICE EXPENSE | 254.45 | 1,530.02 |
| | 521500 PUBLICATION & PRINT EXP | 9.25 | 214.60 |
| | 522600 JOB APPLICANT EXPENSE | 30.00 | 30.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,091.34 | 6,548.04 |
| | 524900 RENT EXP-DEPR SURCHARGE | 421.83 | 2,530.98 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 346.88 |
| | 541100 ACCOUNTING & AUDITING | 1,460.38 | 5,520.66 |
| | 541200 PURCHASING ASSESSMENT | | 1,136.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 330.98 | 1,097.01 |
| | 556100 INSURANCE EXPENSE | | 18.51 |
| | Major Account 520000 Total | 3,607.26 | 19,973.67 |
| | Fund 29500 Expenditures Total | 28,317.67 | 132,309.67 |
| | Subprogram Revenues | 1,300.85- | 552,594.36- |
| | Subprogram Expenditures | 28,317.67 | 132,309.67 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 29500 WHEAT DEV UTIL & MKTG | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 83.50 |
| | 533901 SEE CHART OF ACCOUNTS | 229.25 | 268.35 |
| | 543500 MGT CONSULTANT SERVICES | 400.00 | 400.00 |
| | Major Account 520000 Total | 629.25 | 751.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,787.37 | 2,772.40 |
| | 571600 MEALS-NOT TRAVEL STATUS | 191.16 | 236.12 |
| | 571900 MEALS-ONE DAY TRAVEL | | 58.01 |
| | 573100 STATE-OWNED TRANSPORT | | 190.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | 869.42 | 3,177.81 |
| | Major Account 570000 Total | 2,847.95 | 6,435.20 |
| | Fund 29500 Expenditures Total | 3,477.20 | 7,187.05 |
| | Subprogram Expenditures | 3,477.20 | 7,187.05 |

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 29500 WHEAT DEV UTIL & MKTG | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 254.01- |
| | Major Account 480000 Total | | 254.01- |
| | Fund 29500 Revenue Total | | 254.01- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 55.55 |
| | 521500 PUBLICATION & PRINT EXP | 74.99 | 857.44 |
| | 524700 RENT EXP-OTHER REAL PROP | | 663.00 |
| | 533100 HOUSHOLD & INST SUPPLIES | | 214.02 |
| | 533132 UNIFORM/CLOTHING | | 31.60 |
| | 533900 FOOD EXPENSE | | 5.16 |
| | 533901 FOOD-OFFICIAL FUNCTION | 39.96 | 2,398.39 |
| | 534946 PROMOTIONAL SUPPLIES EXP | | 357.91 |
| | 554900 OTHER CONTRACTUAL SERVICES | 13,972.00 | 190,918.76 |
| | 559100 OTHER OPERATING EXP | 1,500.00 | 4,906.00 |
| | Major Account 520000 Total | 15,586.95 | 200,407.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,004.88 | 5,743.52 |
| | 571600 MEALS-NOT TRAVEL STATUS | 41.10 | 783.71 |
| | 571900 MEALS-ONE DAY TRAVEL | 16.89 | 21.85 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,681.77 | 6,339.98 |
| | 573100 STATE-OWNED TRANSPORTATION | | 619.35 |
| | 574500 PERSONAL VEHICLE MILEAGE | 763.28 | 1,733.50 |
| | 575100 MISC TRAVEL EXPENSE | 116.00 | 257.20 |
| | Major Account 570000 Total | 4,623.92 | 15,499.11 |
| | Fund 29500 Expenditures Total | 20,210.87 | 215,906.94 |
| | Subprogram Revenues | | 254.01- |
| | Subprogram Expenditures | 20,210.87 | 215,906.94 |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25710 OIL & GAS CONS FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 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 Revenue 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25710 OIL & GAS CONS FD | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| 65711 XERIC OIL & GAS CORP | | | |

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 | | |
| | 481100 INVESTMENT INCOME | .87- | 40.78- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 65719 OIL & GAS TRUST FD | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | .87- | 40.78- |
| | Fund 65719 Revenue 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 Revenue Total | 11,070.02- | 77,724.60- |
| | Subprogram Revenues | 12,880.41- | 93,093.10- |
| | Subprogram Expenditures | 83,661.19 | 448,663.24 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 25810 ENGINEERS & ARCHITECTS REG FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 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 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 25810 ENGINEERS & ARCHITECTS REG FD | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 25810 ENGINEERS & ARCHITECTS REG FD | | | |
| | 520000 Operating Expenses | | |
| | 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 Revenue Total | 4,444.50- | 5,444.50- |
| | Subprogram Revenues | 181,720.80- | 486,241.67- |
| | Subprogram Expenditures | 63,596.24 | 354,205.04 |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25910 GEOLOGISTS REGULATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475103 RENEWAL FEES | 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 Revenue 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 |
| | Subprogram Revenues | 7,867.34- | 21,434.15- |
| | Subprogram Expenditures | 2,511.85 | 17,846.52 |

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25910 GEOLOGISTS REGULATION | | | |
| | 570000 Travel Expenses | | |
| | Program Revenues | <u>7,867.34-</u> | <u>21,434.15-</u> |
| | Program Expenditures | <u>2,511.85</u> | <u>17,846.52</u> |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21600 AGR ALCOH FUEL TAX F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21600 AGR ALCOH FUEL TAX F | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 312.96- | 9,764.34- |
| | Subprogram Expenditures | 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
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26100 NEBR DAIRY INDUSTRY DEV | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 24.52 |
| | Major Account 520000 Total | | 24.52 |
| | Fund 26100 Expenditures Total | | 24.52 |
| | Subprogram Expenditures | | 24.52 |

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26100 NEBR DAIRY INDUSTRY DEV | | | |
| Revenues | 450000 Taxes | | |
| | 454600 GRAIN & SEED TAX | 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 Revenue Total | 187,446.88- | 694,226.75- |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | 423.87 | 2,738.47 |
| | 554900 OTHER CONTRACTUAL SERVICES | 155.03 | 735.83 |
| | Major Account 520000 Total | 578.90 | 3,474.30 |
| | Fund 26100 Expenditures Total | 578.90 | 3,474.30 |
| | Subprogram Revenues | 187,446.88- | 694,226.75- |
| | Subprogram Expenditures | 578.90 | 3,474.30 |

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26100 NEBR DAIRY INDUSTRY DEV | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 112,775.34 | 570,757.22 |
| | Major Account 520000 Total | 112,775.34 | 570,757.22 |
| | Fund 26100 Expenditures Total | 112,775.34 | 570,757.22 |
| | Subprogram Expenditures | 112,775.34 | 570,757.22 |

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26100 NEBR DAIRY INDUSTRY DEV | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 5,797.00 |
| | Major Account 520000 Total | | 5,797.00 |
| | Fund 26100 Expenditures Total | | 5,797.00 |
| | Subprogram Expenditures | | 5,797.00 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26210 LAND SURVEYORS EXAMINERS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 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 Revenue 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 |
| | Subprogram Revenues | 515.57- | 2,327.66- |
| | Subprogram Expenditures | 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 Number062BD OF EXAM LAND SURVEY

Program Number083ENF STDS-LAND SURVEYORS

Agency Subprogram000

| <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 | | | |
| | 570000 Travel Expenses | | |
| | Agency Expenditures | <u>239.86</u> | <u>7,319.62</u> |

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26310 PUB ACCOUNTS FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 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 PRTRNSHP 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 Revenue 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
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26310 PUB ACCOUNTS FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 |
| | Subprogram Revenues | <u>2,854.39-</u> | <u>51,328.92-</u> |
| | Subprogram Expenditures | <u>34,722.24</u> | <u>202,568.69</u> |
| | Program Revenues | <u>2,854.39-</u> | <u>51,328.92-</u> |
| | Program Expenditures | <u>34,722.24</u> | <u>202,568.69</u> |
| | Agency Revenues | <u>2,854.39-</u> | <u>51,328.92-</u> |
| | Agency Expenditures | <u>34,722.24</u> | <u>202,568.69</u> |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 920.00- | 281,760.00- |
| | Major Account 480000 Total | 920.00- | 281,760.00- |
| | Fund 61270 Revenue Total | 920.00- | 281,760.00- |
| | Subprogram Revenues | 920.00- | 281,760.00- |
| | Program Revenues | 920.00- | 281,760.00- |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 217,991.45 | 1,093,949.48 |
| | 511300 OVERTIME PAYMENTS | 1,353.15 | 10,112.47 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 9,979.60 | 10,642.11 |
| | 511900 SUPPLEMENTAL | 1,225.00 | 6,150.04 |
| | 512100 VACATION LEAVE EXPENSE | 20,058.30 | 104,852.71 |
| | 512200 SICK LEAVE EXPENSE | 8,389.90 | 44,514.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 32,296.39 | 58,008.25 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,010.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 22,959.00 | 121,787.66 |
| | 515200 FICA EXPENSE | 13,706.08 | 59,545.57 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.40 | 347.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 35,040.25 | 201,934.24 |
| | 516100 EMPLOYEE RELOCATION | | 6,000.00 |
| | 516200 TUITION ASSISTANCE | | 1,209.00 |
| | 516500 WORKERS COMP PREMIUMS | | 96,679.00 |
| | Major Account 510000 Total | 363,007.52 | 1,818,243.43 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 19,120.90 | 109,299.33 |
| | 521500 PUBLICATION & PRINT EXP | 1,862.21 | 8,527.57 |
| | 521900 AWARDS EXPENSE | | 811.46 |
| | 522100 DUES & SUBSCRIPTION EXP | 418.00 | 7,445.80 |
| | 522200 CONFERENCE REGISTRATION | 1,210.00 | 8,231.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 9,141.34 |
| | 522900 EMPLOYEE PARKING EXP | 35.00 | 140.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 18,189.25 | 31,328.75 |
| | 524700 RENT EXP-OTHER REAL PROP | | 500.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,310.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 40.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 454.12 | 7,762.17 |
| | 531200 IT SUPPLIES | | 101.94 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,230.00 | 2,655.40 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 324.78 | 2,811.28 |
| | 532240 DATA STORAGE EQUIP | | 415.78 |
| | 532280 VIDEO EQUIP | | 1,409.24 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 139.09 |
| | 533101 UNIFORMS | | 42.95 |
| | 533900 FOOD EXPENSE | | 144.32 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 448.71 |
| | 534947 LAW ENFORCEMENT SUPPLIES | | 359.60 |
| | 539500 PURCHASING CARD SUSPENSE | | 1,802.47- |
| | 541100 ACCTG & AUDITING SERVICES | | 3,550.00 |
| | 541500 LEGAL SERVICES EXPENSE | 187.50 | 1,093.88 |
| | 543300 IT CONSULTING-OTHER | | 3,000.00 |
| | 547500 MAILING SERVICES | | 185.19 |
| | 554100 DATA SERVICES | 158.79 | 1,072.63 |
| | 555310 COTS LICENSE FEES | 355.20 | 1,670.48 |
| | 555410 CUSTOMIZED LICENSE FEES | | 14,310.00 |
| | 555430 CUSTOMIZED INSTALLATION | | 4,240.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 4,830.73 |
| | 556100 INSURANCE EXPENSE | 275.55 | 275.55 |
| | Major Account 520000 Total | 43,821.30 | 225,491.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,070.01 | 11,468.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 4,111.73 |
| | 574500 PERSONAL VEHICLE MILEAGE | 209.96 | 2,236.70 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 46.00 |
| | 575100 MISC TRAVEL EXPENSE | | 96.00 |
| | Major Account 570000 Total | 1,279.97 | 17,959.14 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 9,836.90 |
| | 584200 VEHICLES & VEHICLE EQ | | 2,572.00 |
| | 589000 DONATED FIXED ASSETS | | 12,408.90- |
| | Major Account 580000 Total | | |
| | Fund 10000 Expenditures Total | 408,108.79 | 2,061,694.29 |
| 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 Revenue Total | 62,770.00- | 380,770.16- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 38,915.94 | 462,289.72 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26470 CLEIN CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 Revenue Total | 935.05- | 4,829.47- |
| | Subprogram Revenues | 63,705.05- | 385,599.63- |
| | Subprogram Expenditures | 447,024.73 | 2,536,011.53 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 119,385.60 | 602,601.48 |
| | 511300 OVERTIME PAYMENTS | 2,755.78 | 16,021.65 |
| | 511400 ON CALL PAY | 1,491.92 | 6,815.03 |
| | 511800 COMPENSATORY TIME PAID | 2,265.76 | 4,320.48 |
| | 512100 VACATION LEAVE EXPENSE | 10,674.49 | 44,122.29 |
| | 512200 SICK LEAVE EXPENSE | 5,505.75 | 32,755.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 15,035.14 | 29,945.74 |
| | 512500 FUNERAL LEAVE EXPENSE | | 602.29 |
| | 512600 CIVIL LEAVE EXPENSE | | 180.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,764.74 | 55,213.92 |
| | 515200 FICA EXPENSE | 11,323.79 | 52,206.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 22,454.72 | 133,804.51 |
| | 516200 TUITION ASSISTANCE | | 1,245.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 8,998.08 |
| | Major Account 510000 Total | 202,657.69 | 988,833.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,476.18 | 28,029.39 |
| | 521400 CIO CHARGES | 60,940.33 | 331,091.48 |
| | 521500 PUBLICATION & PRINT EXP | 7.00 | 260.50 |
| | 522200 CONFERENCE REGISTRATION | | 550.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,780.92 | 3,555.72 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,600.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 639.45 | 4,181.83 |
| | 532100 NON-CAPITALIZED EQUIP PU | 342.00 | 752.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3,705.33 |
| | 532280 VIDEO EQUIP | 82.21 | 1,707.44 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 41.29 |
| | 541100 ACCTG & AUDITING SERVICES | | 81,980.46 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,258.80 | 22,070.24 |
| | 547100 EDUCATIONAL SERVICES | | 7,725.00 |
| | 548700 REFUSE/RECYCLING | 29.12 | 412.08 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 89.00 |
| | 555310 COTS LICENSE FEES | | 3,202.50 |
| | 555340 COTS MAINTENANCE | 17,135.00 | 25,172.38 |
| | 555410 CUSTOMIZED LICENSE FEES | | 7,725.36 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 900.00 |
| | 556100 INSURANCE EXPENSE | 192.38 | 192.38 |
| | Major Account 520000 Total | 87,883.39 | 524,944.38 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 266.59 | 1,200.79 |
| | 575100 MISC TRAVEL EXPENSE | | 32.50 |
| | Major Account 570000 Total | 266.59 | 1,233.29 |
| | Fund 10000 Expenditures Total | 290,807.67 | 1,515,010.80 |
| | Subprogram Expenditures | 290,807.67 | 1,515,010.80 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,553.52- |
| | Major Account 490000 Total | | 2,553.52- |
| | Fund 10000 Revenue Total | | 2,553.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,058.88 | 140,766.31 |
| | 511300 OVERTIME PAYMENTS | 830.18 | 5,412.70 |
| | 511800 COMPENSATORY TIME PAID | 448.26 | 5,715.71 |
| | 512100 VACATION LEAVE EXPENSE | 2,590.45 | 16,015.37 |
| | 512200 SICK LEAVE EXPENSE | 924.30 | 7,581.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,669.10 | 7,206.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,809.52 | 13,680.22 |
| | 515200 FICA EXPENSE | 2,640.88 | 12,613.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,363.72 | 49,469.92 |
| | Major Account 510000 Total | 51,335.29 | 258,461.02 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,043.73 | 5,537.33 |
| | 521500 PUBLICATION & PRINT EXP | 2,812.75 | 8,947.57 |
| | 521900 AWARDS EXPENSE | 250.00 | 4,404.97 |
| | 522100 DUES & SUBSCRIPTION EXP | 450.00 | 450.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,855.00 |
| | 523201 NATURAL GAS | 412.53 | 521.53 |
| | 523202 ELECTRICITY | 233.08 | 2,559.96 |
| | 523203 WATER | | 556.32 |
| | 523204 SEWER | | 581.68 |
| | 524600 RENT EXPENSE-BUILDINGS | 10,341.60 | 62,049.60 |
| | 527200 REP & MAINT-MOTOR VEHICL | 71,494.41 | 450,710.23 |
| | 527800 REP & MAINT-OTHER PROPER | | 264.34 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | 2,700.00 | 9,900.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,116.84 | 18,016.23- |
| | 531200 IT SUPPLIES | | 324.80 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,963.75 | 2,203.75 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 385.04 | 784.32 |
| | 532240 DATA STORAGE EQUIP | | 1,515.35 |
| | 532270 WIRELESS PHONE EQUIP | 260.06 | 1,366.91 |
| | 532280 VIDEO EQUIP | | 5,620.00 |
| | 532290 RADIO EQUIP | 735.00 | 5,864.53 |
| | 533100 HOUSEHOLD & INSTIT EXP | 165.47 | 2,337.06 |
| | 533101 UNIFORMS | 78,318.82 | 169,980.57 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 2,903.29 | 21,021.75 |
| | 534800 CONST & MAINT SUP EXP | 1,247.90 | 8,103.19 |
| | 534947 LAW ENFORCEMENT SUPPLIES | 7,949.35 | 35,788.07 |
| | 534948 AMMUNITION | | 4,450.00 |
| | 535100 MEDICAL SUPPLIES | | 12,346.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 9,964.17 | 50,008.56 |
| | 538101 GASOLINE | 96,499.81 | 654,581.68 |
| | 541100 ACCTG & AUDITING SERVICES | | 35,640.38 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 817.20 |
| | 544100 PHYSICIAN SERVICES | 1,634.00 | 6,140.46 |
| | 544300 PSYCHOLOGICAL SERVICES | 365.00 | 12,045.00 |
| | 544600 OPTICAL SERVICES | 204.00 | 841.00 |
| | 544700 AUDIOLOGY SERVICES | 120.00 | 500.00 |
| | 545000 LABORATORY SERVICES | 402.00 | 2,408.00 |
| | 547500 MAILING SERVICES | 1,250.29 | 7,725.45 |
| | 548600 PEST CONTROL | 145.00 | 580.00 |
| | 548700 REFUSE/RECYCLING | | 145.00 |
| | 548800 FIRE EXTINGUISHERS | | 1,750.61 |
| | 549200 JANITORIAL/SECURITY SRVS | 384.00 | 768.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 300.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 4,297.50 |
| | 556100 INSURANCE EXPENSE | 83.17 | 293,796.91 |
| | Major Account 520000 Total | 295,835.06 | 1,874,374.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 234.95 | 5,583.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 83.52 |
| | Major Account 570000 Total | 234.95 | 5,666.52 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 25,710.00 |
| | 584200 VEHICLES & VEHICLE EQ | 187,844.23 | 842,988.53 |
| | Major Account 580000 Total | 187,844.23 | 868,698.53 |
| | Fund 10000 Expenditures Total | 535,249.53 | 3,007,200.42 |
| 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- |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26450 VEHICLE REPLACEMENT | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | 12,741.67- | 253,259.14- |
| | Fund 26450 Revenue 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 |
| | Subprogram Revenues | 14,443.61- | 266,726.08- |
| | Subprogram Expenditures | 661,070.23 | 3,384,657.32 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 116,470.82 | 560,578.10 |
| | 511300 OVERTIME PAYMENTS | 8,486.48 | 40,264.14 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,866.90 | 9,581.66 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 34,935.36 | 59,165.24 |
| | 512100 VACATION LEAVE EXPENSE | 8,556.75 | 45,436.98 |
| | 512200 SICK LEAVE EXPENSE | 8,367.44 | 23,687.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 14,969.87 | 29,481.86 |
| | 512400 MILITARY LEAVE EXPENSE | 136.44 | 2,046.60 |
| | 512500 FUNERAL LEAVE EXPENSE | 464.30 | 2,309.30 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 204.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 14,545.54 | 57,812.88 |
| | 515200 FICA EXPENSE | 14,238.89 | 55,143.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,060.74 | 125,118.61 |
| | Major Account 510000 Total | 242,099.53 | 1,011,330.41 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 6,253.90 | 38,478.65 |
| | 521500 PUBLICATION & PRINT EXP | 50.00 | 600.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 308.00 |
| | 522200 CONFERENCE REGISTRATION | 150.00 | 1,455.00 |
| | 523202 ELECTRICITY | | 98.04 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,313.75 | 12,941.25 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 385.00 | 470.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,375.71 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 4,038.14 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 136.64 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 176.98 |
| | 533101 UNIFORMS | | 1,211.34 |
| | 533900 FOOD EXPENSE | | 168.64 |
| | 544100 PHYSICIAN SERVICES | | 100.00 |
| | 544300 PSYCHOLOGICAL SERVICES | 1,845.00 | 1,845.00 |
| | 544600 OPTICAL SERVICES | 208.00 | 264.00 |
| | 544700 AUDIOLOGY SERVICES | 80.00 | 175.00 |
| | 547500 MAILING SERVICES | | 61.96 |
| | 556100 INSURANCE EXPENSE | 275.55 | 275.55 |
| | Major Account 520000 Total | 13,561.20 | 66,179.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 180.00 | 1,076.24 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 225.04 |
| | Major Account 570000 Total | 180.00 | 1,301.28 |
| | Fund 10000 Expenditures Total | 255,840.73 | 1,078,811.59 |
| | Subprogram Expenditures | 255,840.73 | 1,078,811.59 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 29,592.67 | 221,272.54 | |
| 511300 OVERTIME PAYMENTS | 1,797.52 | 26,134.64 | |
| 511800 COMPENSATORY TIME PAID | | 5,732.44 | |
| 511900 SUPPLEMENTAL | 500.00 | 3,523.00 | |
| 512100 VACATION LEAVE EXPENSE | 4,972.83 | 28,056.83 | |
| 512200 SICK LEAVE EXPENSE | 328.86 | 29,247.08 | |
| 512300 HOLIDAY LEAVE EXPENSE | 5,419.39 | 10,812.89 | |
| 515100 RETIREMENT PLANS EXPENSE | 6,377.93 | 46,525.74 | |
| 515200 FICA EXPENSE | 828.09 | 5,414.58 | |
| 515400 LIFE & ACCIDENT INS EXP | 25.20 | 201.60 | |
| 515500 HEALTH INSURANCE EXPENSE | 6,655.90 | 47,393.71 | |
| Major Account 510000 Total | 56,498.39 | 424,315.05 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 250.50 | 1,596.49 | |
| 521500 PUBLICATION & PRINT EXP | 640.95 | 640.95 | |
| 522100 DUES & SUBSCRIPTION EXP | 150.00 | 170.00 | |
| 522200 CONFERENCE REGISTRATION | | 24.95 | |
| 531100 OFFICE SUPPLIES EXPENSE | 133.44 | 1,634.35 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 134.66 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | 21.32 | 21.32 | |
| 533100 HOUSEHOLD & INSTIT EXP | 10,516.67 | 10,516.67 | |
| 533101 UNIFORMS | 818.10 | 818.10 | |
| 534600 ED & RECREATIONAL SUP EX | 53.28 | 659.28 | |
| 534800 CONST & MAINT SUP EXP | 184.71 | 702.37 | |
| 534947 LAW ENFORCEMENT SUPPLIES | 178.51 | 5,378.80 | |
| 534948 AMMUNITION | | 14,570.75 | |
| 535100 MEDICAL SUPPLIES | 99.96 | 1,941.66 | |
| 547500 MAILING SERVICES | 32.98 | 393.39 | |
| 556100 INSURANCE EXPENSE | 9,998.39 | 9,998.39 | |
| Major Account 520000 Total | 2,045.47 | 28,168.79 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 14.00 | 199.00 | |
| Major Account 570000 Total | 14.00 | 199.00 | |
| 580000 Capital Outlay | | | |
| 582700 LAW ENFORCEMENT & SECURITY EQ | | 8,321.00 | |
| 584200 VEHICLES & VEHICLE EQ | | 3,414.00 | |
| Major Account 580000 Total | | 11,735.00 | |
| Fund 10000 Expenditures Total | 58,557.86 | 464,417.84 | |

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Subprogram Expenditures | <u>58,557.86</u> | <u>464,417.84</u> |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 39,005.82 | 252,345.33 | |
| 511300 OVERTIME PAYMENTS | 12,146.18 | 87,154.01 | |
| 511800 COMPENSATORY TIME PAID | 17,304.21 | 24,060.02 | |
| 511900 SUPPLEMENTAL | 900.00 | 4,986.95 | |
| 512100 VACATION LEAVE EXPENSE | 5,860.84 | 17,041.06 | |
| 512200 SICK LEAVE EXPENSE | 319.00 | 1,564.78 | |
| 512300 HOLIDAY LEAVE EXPENSE | 6,012.88 | 10,179.12 | |
| 515100 RETIREMENT PLANS EXPENSE | 11,958.63 | 62,059.35 | |
| 515200 FICA EXPENSE | 1,133.03 | 5,500.36 | |
| 515400 LIFE & ACCIDENT INS EXP | 75.60 | 418.90 | |
| 515500 HEALTH INSURANCE EXPENSE | 12,968.92 | 69,573.45 | |
| Major Account 510000 Total | 107,685.11 | 534,883.33 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 675.07 | 3,767.93 | |
| 521500 PUBLICATION & PRINT EXP | | 234.65 | |
| 522100 DUES & SUBSCRIPTION EXP | | 370.00 | |
| 522200 CONFERENCE REGISTRATION | | 23.00 | |
| 522900 EMPLOYEE PARKING EXP | 111.00 | 444.00 | |
| 524700 RENT EXP-OTHER REAL PROP | | 67.43 | |
| 533101 UNIFORMS | 4,709.72 | 6,032.04 | |
| 533900 FOOD EXPENSE | | 27.58 | |
| 534947 LAW ENFORCEMENT SUPPLIES | 1,250.00 | 1,250.00 | |
| Major Account 520000 Total | 6,745.79 | 12,216.63 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 4,264.40 | 18,939.64 | |
| 572100 COMMERCIAL TRANSPORTATIO | 2,044.94 | 16,910.54 | |
| 575100 MISC TRAVEL EXPENSE | 230.77 | 651.71 | |
| Major Account 570000 Total | 6,540.11 | 36,501.89 | |
| Fund 10000 Expenditures Total | 120,971.01 | 583,601.85 | |
| Subprogram Expenditures | 120,971.01 | 583,601.85 | |
| 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
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26440 NE STATE PATROL CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 168.75 | 292.50 |
| | Major Account 520000 Total | 168.75 | 292.50 |
| | Fund 26440 Expenditures Total | 168.75 | 292.50 |
| | Subprogram Expenditures | 168.75 | 292.50 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,269.29 |
| | 511800 COMPENSATORY TIME PAID | | 46.01 |
| | 512100 VACATION LEAVE EXPENSE | | 3,821.36 |
| | 512200 SICK LEAVE EXPENSE | | 2,753.47 |
| | 515100 RETIREMENT PLANS EXPENSE | | 590.84 |
| | 515200 FICA EXPENSE | | 594.03 |
| | Major Account 510000 Total | | 9,075.00 |
| | Fund 10000 Expenditures Total | | 9,075.00 |
| | Subprogram Expenditures | | 9,075.00 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 60.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 403.46- |
| | Major Account 480000 Total | | 463.46- |
| | Fund 10000 Revenue Total | | 463.46- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 664,683.79 | 4,060,869.04 |
| | 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 | 76,486.00 |
| | 511900 SUPPLEMENTAL | 9,996.89 | 50,354.29 |
| | 512100 VACATION LEAVE EXPENSE | 91,479.52 | 442,728.20 |
| | 512200 SICK LEAVE EXPENSE | 51,125.93 | 175,528.72 |
| | 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 | 664,083.59 |
| | 515200 FICA EXPENSE | 36,330.83 | 170,394.32 |
| | 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 | 7,237,842.79 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 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
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 | 8,765,624.05 |
| 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 Revenue Total | 479.85- | 20,149.82- |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 534947 LAW ENFORCEMENT SUPPLIES | | 13,662.00 |
| | 537100 LABORATORY SUP EXP | | 29,792.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 26440 NE STATE PATROL CASH | | | |
| | 520000 Operating Expenses | | |
| | 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 | 50,164.75 | 177,629.80 |
| | Major Account 520000 Total | 152,497.48 | 523,043.22 |
| | 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
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26440 NE STATE PATROL CASH | | | |
| | 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 | 376,773.98 | 1,520,629.26 |
| 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 Revenue 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
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 811,366.11- | 3,803,983.09- |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 46410 STATE PATROL FEDERAL | | | |
| | 590000 Government Aid | | |
| | Subprogram Expenditures | <u>2,427,869.91</u> | <u>13,013,927.12</u> |
| | Program Revenues | <u>811,366.11-</u> | <u>3,803,983.09-</u> |
| | 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
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 205.48- | 3,169.80- |
| | Major Account 480000 Total | 205.48- | 3,169.80- |
| | Fund 10000 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 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
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 Revenue 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
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26440 NE STATE PATROL CASH | | | |
| | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | 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 Revenue 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 |
| | Subprogram Revenues | 505.48- | 452,132.27- |
| | Subprogram Expenditures | 2,197,923.62 | 13,917,639.03 |
| | 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
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26430 CARRIER ENFORCEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue 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
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26430 CARRIER ENFORCEMENT | | | |
| | 520000 Operating Expenses | | |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 26430 CARRIER ENFORCEMENT | | | |
| | 570000 Travel Expenses | | |
| | 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 Revenue 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
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 587,313.70- | 5,701,015.76- |
| | Subprogram Expenditures | 993,952.44 | 6,164,906.40 |
| | 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
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26410 DRUG CONTROL AND EDUCATIO | | | |
| Revenues | 450000 Taxes | | |
| | 454800 OTHER EXCISE TAX | | 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 Revenue 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 Revenue 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
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 26460 PUBLIC SAFETY CASH | | | |
| 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 |
| | Subprogram Revenues | 37,016.90 | 739,999.19 |
| | Subprogram Expenditures | 54,506.27 | 544,384.91 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 26461 PUBLIC SAFETY CASH FD - TREAS | | | |
| Revenues | 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 Revenue 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 |
| | Subprogram Revenues | 644.58- | 135,175.30- |
| | Subprogram Expenditures | 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
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 137,753.36- |
| | Major Account 460000 Total | | 137,753.36- |
| | Fund 46410 Revenue 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 |
| | Subprogram Revenues | | 137,753.36- |
| | Subprogram Expenditures | 4,356.31 | 45,623.59 |
| | Program Revenues | | 137,753.36- |
| | Program Expenditures | 4,356.31 | 45,623.59 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 56400 CAPITOL SECURITY REVOLVING | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | | 421,332.00- |
| | Fund 56400 Revenue 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 56400 CAPITOL SECURITY REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 9,777.30- | 790,540.19- |
| | Subprogram Expenditures | 138,911.54 | 866,556.70 |
| | 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
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 26485 PUBLIC SAFETY COMMUNICATIONS C | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 318,333.33- | 1,910,000.02- |
| | Major Account 450000 Total | 318,333.33- | 1,910,000.02- |
| | Fund 26485 Revenue Total | 318,333.33- | 1,910,000.02- |
| | Subprogram Revenues | 318,333.33- | 1,910,000.02- |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 26485 PUBLIC SAFETY COMMUNICATIONS C | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 83,880.00 | 503,314.95 |
| | Major Account 520000 Total | 83,880.00 | 503,314.95 |
| | Fund 26485 Expenditures Total | 83,880.00 | 503,314.95 |
| | Subprogram Expenditures | 83,880.00 | 503,314.95 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26485 | PUBLIC SAFETY COMMUNICATIONS C | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 62,014.00 | 1,197,421.60 |
| | | 521401 MASTER LEASE | 64,667.08 | 388,002.48 |
| | | Major Account 520000 Total | 126,681.08 | 1,585,424.08 |
| | | Fund 26485 Expenditures Total | 126,681.08 | 1,585,424.08 |
| | | Subprogram Expenditures | 126,681.08 | 1,585,424.08 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| 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 | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,116.79- | 41,037.44- |
| | Major Account 480000 Total | 5,116.79- | 41,037.44- |
| | Fund 26485 Revenue Total | 5,116.79- | 41,037.44- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 187.41 | 244,122.18 |
| | 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 |
| | 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 |

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 26485 PUBLIC SAFETY COMMUNICATIONS C | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 | 4,968.43 | 527,560.03 |
| | 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 | 4,968.43 | 548,639.53 |
| | Subprogram Revenues | 5,116.79- | 41,037.44- |
| | Subprogram Expenditures | 69,996.59 | 824,250.10 |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 46510 DAS DIR OFC FED NEMA REIMB | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 32.51- | 206.55- |
| | Major Account 480000 Total | 32.51- | 206.55- |
| | Fund 46510 Revenue Total | 32.51- | 206.55- |
| 51650 ADMINISTRATION REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 239,026.00- |
| | Major Account 470000 Total | | 239,026.00- |
| | 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 Revenue Total | 1,565.88- | 254,896.26- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 42,090.80 | 191,115.12 |
| | 511300 OVERTIME PAYMENTS | 261.47 | 570.68 |
| | 512100 VACATION LEAVE EXPENSE | 853.81 | 12,119.42 |
| | 512200 SICK LEAVE EXPENSE | 170.80 | 1,305.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,790.70 | 9,574.01 |
| | 512400 MILITARY LEAVE EXPENSE | | 3,302.27 |
| | 512500 FUNERAL LEAVE EXPENSE | | 102.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,606.70 | 16,330.25 |
| | 515200 FICA EXPENSE | 2,670.10 | 14,406.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,910.19 | 41,644.88 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 61.80 |
| | 516500 WORKERS COMP PREMIUMS | | 3,126.88 |
| | Major Account 510000 Total | 61,354.57 | 293,659.43 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .46 | 43.03 |
| | 521400 CIO CHARGES | 1,916.14 | 5,556.65 |
| | 521500 PUBLICATION & PRINT EXP | | 817.26 |
| | 521900 AWARDS EXPENSE | | 504.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 8,495.00 |
| | 522200 CONFERENCE REGISTRATION | | 500.00 |
| | 522201 TRAINING REGISTRATION | | 933.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,559.83 | 9,358.98 |
| | 524900 RENT EXP-DEPR SURCHARGE | 687.60 | 4,125.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 76.10 | 641.80 |
| | 531200 IT SUPPLIES | | 29.99 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 49.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,607.00 |
| | 541200 PURCHASING ASSESSMENT | | 680.00 |
| | 541500 LEGAL SERVICES EXPENSE | | 1,000.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 32,509.92 |
| | 543100 IT CONSULTING-PORTAL | | 2,240.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 112,599.66 |
| | 556100 INSURANCE EXPENSE | | 13.46 |
| | 559100 OTHER OPERATING EXP | 5.08- | 5.08- |
| | Major Account 520000 Total | 4,235.05 | 184,699.27 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 517.92 | 783.92 |
| | 573100 STATE-OWNED TRANSPORT | 373.02 | 730.06 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 505.76 |
| | Major Account 570000 Total | 890.94 | 2,019.74 |
| | Fund 51650 Expenditures Total | 66,480.56 | 480,378.44 |
| | Subprogram Revenues | 1,598.39- | 255,102.81- |
| | Subprogram Expenditures | 66,480.56 | 480,378.44 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 469,580.00- |
| | Major Account 470000 Total | | 469,580.00- |
| | Fund 51650 Revenue Total | | 469,580.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 58,043.53 | 297,524.96 |
| | 511300 OVERTIME PAYMENTS | 148.58 | 854.66 |
| | 511700 EMPLOYEE BONUSES | | 14.89- |
| | 511800 COMPENSATORY TIME PAID | | 30.15 |
| | 512100 VACATION LEAVE EXPENSE | 5,119.39 | 25,215.23 |
| | 512200 SICK LEAVE EXPENSE | 3,108.94 | 11,382.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,363.53 | 14,848.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,524.86 | 26,175.39 |
| | 515200 FICA EXPENSE | 5,360.65 | 25,082.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,313.74 | 55,187.23 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 173.04 |
| | 516500 WORKERS COMP PREMIUMS | | 5,805.06 |
| | Major Account 510000 Total | 93,983.22 | 462,264.51 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 13.88 | 90.42 |
| | 521400 CIO CHARGES | 3,436.50 | 11,727.00 |
| | 521432 OCIO - ECM CHARGES | 10,838.35 | 31,234.78 |
| | 521450 OCIO-IT CONSULTING | 3,063.60 | 5,342.85 |
| | 521500 PUBLICATION & PRINT EXP | | 2,848.96 |
| | 522201 TRAINING REGISTRATION | 138.00 | 1,253.00 |
| | 522600 JOB APPLICANT EXPENSE | | 23.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,276.87 | 14,252.50 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,003.68 | 6,022.08 |
| | 531100 OFFICE SUPPLIES EXPENSE | 256.14 | 1,817.66 |
| | 534900 MISCELLANEOUS SUP EXP | | 7.00 |
| | 556100 INSURANCE EXPENSE | | 94.22 |
| | 556300 SURETY & NOTARY BONDS | | 156.18 |
| | 559100 OTHER OPERATING EXP | 96.39 | 726.44 |
| | Major Account 520000 Total | 21,123.41 | 75,596.09 |
| | Fund 51650 Expenditures Total | 115,106.63 | 537,860.60 |
| | Subprogram Revenues | | 469,580.00- |
| | Subprogram Expenditures | 115,106.63 | 537,860.60 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 212,566.00- |
| | Major Account 470000 Total | | 212,566.00- |
| | Fund 51650 Revenue Total | | 212,566.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,024.74 | 142,140.26 |
| | 511700 EMPLOYEE BONUSES | | 143.17 |
| | 512100 VACATION LEAVE EXPENSE | 1,313.16 | 7,270.10 |
| | 512200 SICK LEAVE EXPENSE | 5,410.16 | 11,091.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,223.76 | 7,061.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,251.33 | 12,553.92 |
| | 515200 FICA EXPENSE | 2,237.10 | 12,398.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,590.45 | 12,069.05 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 61.80 |
| | 516500 WORKERS COMP PREMIUMS | | 2,095.98 |
| | Major Account 510000 Total | 36,050.70 | 206,886.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9.98 | 117.78 |
| | 521400 CIO CHARGES | 564.46 | 3,562.79 |
| | 521431 OCIO-SOFTWARE RENEWAL | 845.50 | 845.50 |
| | 521432 OCIO - ECM CHARGES | 9,887.06 | 16,306.94 |
| | 521450 OCIO-IT CONSULTING | 8,252.69 | 23,914.39 |
| | 521500 PUBLICATION & PRINT EXP | | 1,337.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 9.99 | 301.94 |
| | 522201 TRAINING REGISTRATION | | 1,312.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,229.90 | 7,379.40 |
| | 524900 RENT EXP-DEPR SURCHARGE | 542.16 | 3,252.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 191.17 | 1,159.84 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,286.99 |
| | 534900 MISCELLANEOUS SUP EXP | | 7.00 |
| | 548700 REFUSE/RECYCLING | | 32.08 |
| | 549200 JANITORIAL/SECURITY SRVS | | 60.00 |
| | 555510 SAAS SUBSCRIPTION FEES | 89.00 | 2,226.20 |
| | 556100 INSURANCE EXPENSE | | 40.38 |
| | 556300 SURETY & NOTARY BONDS | | 101.00 |
| | 559100 OTHER OPERATING EXP | | 88.00 |
| | Major Account 520000 Total | 21,621.91 | 63,332.19 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 36.98 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 36.98 |
| | Fund 51650 Expenditures Total | 57,672.61 | 270,255.17 |
| | Subprogram Revenues | | 212,566.00 |
| | Subprogram Expenditures | 57,672.61 | 270,255.17 |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 170,899.00- |
| | Major Account 470000 Total | | 170,899.00- |
| | Fund 51650 Revenue Total | | 170,899.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,105.78 | 82,895.35 |
| | 512100 VACATION LEAVE EXPENSE | 227.72 | 2,469.30 |
| | 512200 SICK LEAVE EXPENSE | 626.24 | 2,824.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,548.54 | 3,990.82 |
| | 512500 FUNERAL LEAVE EXPENSE | 683.16 | 683.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,362.17 | 6,953.54 |
| | 515200 FICA EXPENSE | 1,381.15 | 6,907.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 245.76 | 6,684.72 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 1,819.50 |
| | Major Account 510000 Total | 21,180.52 | 115,253.58 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 26.40 |
| | 521400 CIO CHARGES | 814.34 | 2,394.14 |
| | 521500 PUBLICATION & PRINT EXP | | 124.31 |
| | 522100 DUES & SUBSCRIPTION EXP | | 389.00 |
| | 522201 TRAINING REGISTRATION | 138.00 | 683.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 626.38 | 3,758.28 |
| | 524900 RENT EXP-DEPR SURCHARGE | 276.12 | 1,656.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 92.60 |
| | 534900 MISCELLANEOUS SUP EXP | | 14.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 2,741.93 |
| | 556100 INSURANCE EXPENSE | | 13.46 |
| | 556300 SURETY & NOTARY BONDS | | 147.58 |
| | Major Account 520000 Total | 1,854.84 | 12,041.42 |
| | Fund 51650 Expenditures Total | 23,035.36 | 127,295.00 |
| | Subprogram Revenues | | 170,899.00- |
| | Subprogram Expenditures | 23,035.36 | 127,295.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,921.65 | 89,677.65 |
| | 511700 EMPLOYEE BONUSES | | 29.68 |
| | 512100 VACATION LEAVE EXPENSE | 322.65 | 4,799.39 |
| | 512200 SICK LEAVE EXPENSE | | 780.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,138.25 | 4,276.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,601.13 | 7,453.10 |
| | 515200 FICA EXPENSE | 1,558.34 | 7,146.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,961.94 | 17,771.64 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 1,528.52 |
| | Major Account 510000 Total | 27,503.96 | 133,428.83 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 650.23 | 1,960.97 |
| | 521500 PUBLICATION & PRINT EXP | | 857.10 |
| | 521900 AWARDS EXPENSE | | 43.55 |
| | 522100 DUES & SUBSCRIPTION EXP | | 169.00 |
| | 522201 TRAINING REGISTRATION | | 80.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 372.76 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 90.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 400.58 |
| | 556100 INSURANCE EXPENSE | | 13.46 |
| | Major Account 520000 Total | 650.23 | 3,988.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 133.32 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,202.65 |
| | 573100 STATE-OWNED TRANSPORT | 69.04 | 118.54 |
| | Major Account 570000 Total | 69.04 | 2,454.51 |
| | Fund 51650 Expenditures Total | 28,223.23 | 139,871.68 |
| | Subprogram Expenditures | 28,223.23 | 139,871.68 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,281.12 |
| | 515100 RETIREMENT PLANS EXPENSE | | 170.80 |
| | 515200 FICA EXPENSE | | 166.77 |
| | 515500 HEALTH INSURANCE EXPENSE | | 245.76 |
| | 516500 WORKERS COMP PREMIUMS | | 631.24 |
| | Major Account 510000 Total | | 3,495.69 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 304.76 | 651.90 |
| | Major Account 520000 Total | 304.76 | 651.90 |
| | Fund 51650 Expenditures Total | 304.76 | 4,147.59 |
| | Subprogram Expenditures | 304.76 | 4,147.59 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 51651 SHARED SERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 95,360.90- |
| | Major Account 470000 Total | | 95,360.90- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 129.56- | 1,297.45- |
| | Major Account 480000 Total | 129.56- | 1,297.45- |
| | Fund 51651 Revenue Total | 129.56- | 96,658.35- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,233.37 | 79,975.84 |
| | 512100 VACATION LEAVE EXPENSE | 2,547.78 | 5,073.72 |
| | 512200 SICK LEAVE EXPENSE | | 1,514.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,975.71 | 3,936.43 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,547.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,479.33 | 6,892.35 |
| | 515200 FICA EXPENSE | 1,441.92 | 6,687.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,608.92 | 13,278.80 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | | 1,169.04 |
| | Major Account 510000 Total | 25,287.03 | 120,112.94 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 382.21 | 1,294.22 |
| | 522201 TRAINING REGISTRATION | | 80.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 269.87 | 1,619.22 |
| | 524900 RENT EXP-DEPR SURCHARGE | 65.41 | 392.46 |
| | 556100 INSURANCE EXPENSE | | 13.46 |
| | Major Account 520000 Total | 717.49 | 3,399.36 |
| | Fund 51651 Expenditures Total | 26,004.52 | 123,512.30 |
| | Subprogram Revenues | 129.56- | 96,658.35- |
| | Subprogram Expenditures | 26,004.52 | 123,512.30 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 51651 SHARED SERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 223,166.60- |
| | Major Account 470000 Total | | 223,166.60- |
| | Fund 51651 Revenue Total | | 223,166.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 36,804.27 | 177,822.87 |
| | 511700 EMPLOYEE BONUSES | | 627.17 |
| | 511800 COMPENSATORY TIME PAID | 1,763.70 | 2,068.74 |
| | 512100 VACATION LEAVE EXPENSE | 1,301.44 | 10,655.24 |
| | 512200 SICK LEAVE EXPENSE | 1,101.54 | 2,369.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,362.15 | 9,029.15 |
| | 512500 FUNERAL LEAVE EXPENSE | | 598.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,395.35 | 15,167.47 |
| | 515200 FICA EXPENSE | 3,251.52 | 14,462.31 |
| | 515400 LIFE & ACCIDENT INS EXP | | 408.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,802.07 | 34,585.43 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 135.96 |
| | 516500 WORKERS COMP PREMIUMS | | 1,243.91 |
| | Major Account 510000 Total | 57,782.04 | 269,174.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 86.36 | 223.88 |
| | 521400 CIO CHARGES | 1,514.53 | 6,512.18 |
| | 521431 OCIO-SOFTWARE RENEWAL | 822.75 | 822.75 |
| | 521500 PUBLICATION & PRINT EXP | | 1,166.83 |
| | 522201 TRAINING REGISTRATION | | 168.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 650.88 | 3,905.28 |
| | 524900 RENT EXP-DEPR SURCHARGE | 286.92 | 1,721.52 |
| | 548700 REFUSE/RECYCLING | | 54.24 |
| | 549200 JANITORIAL/SECURITY SRVS | | 60.00 |
| | 556100 INSURANCE EXPENSE | | 20.19 |
| | 559100 OTHER OPERATING EXP | | 110.00 |
| | Major Account 520000 Total | 3,361.44 | 14,764.87 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 197.20 |
| | Major Account 570000 Total | | 197.20 |
| | Fund 51651 Expenditures Total | 61,143.48 | 284,136.08 |
| | Subprogram Revenues | | 223,166.60- |
| | Subprogram Expenditures | 61,143.48 | 284,136.08 |
| | Program Revenues | 1,727.95- | 1,427,972.76- |

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram007

| <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 | | | |
| | 570000 Travel Expenses | | |
| | Program Expenditures | <u>377,971.15</u> | <u>1,967,456.86</u> |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 | | 227.87 |
| | 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 | 1,256.23 |
| | 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 | 4,310.87 | 32,091.28 |
| | Fund 10000 Expenditures Total | 38,693.31 | 199,601.30 |
| | Subprogram Expenditures | 38,693.31 | 199,601.30 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 13.30 |
| | Major Account 520000 Total | | 13.30 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 141.44 | 195.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | 58.00 | 429.20 |
| | Major Account 570000 Total | 199.44 | 624.86 |
| | Fund 10000 Expenditures Total | 199.44 | 638.16 |
| | Subprogram Expenditures | 199.44 | 638.16 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 64.96 | 64.96 |
| | Major Account 570000 Total | 64.96 | 64.96 |
| | Fund 10000 Expenditures Total | 64.96 | 64.96 |
| | Subprogram Expenditures | 64.96 | 64.96 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 40.00 | 40.00 |
| | 522201 TRAINING REGISTRATION | | 40.00 |
| | Major Account 520000 Total | 40.00 | 80.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,418.46 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 561.02 |
| | 573100 STATE-OWNED TRANSPORT | | 54.22 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 617.12 |
| | 575100 MISC TRAVEL EXPENSE | | 98.00 |
| | Major Account 570000 Total | | 4,748.82 |
| | Fund 10000 Expenditures Total | 40.00 | 4,828.82 |
| | Subprogram Expenditures | 40.00 | 4,828.82 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 63.22 | 409.48 |
| | Major Account 570000 Total | 63.22 | 409.48 |
| | Fund 10000 Expenditures Total | 63.22 | 409.48 |
| | Subprogram Expenditures | 63.22 | 409.48 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 28.48 |
| | Major Account 520000 Total | | 28.48 |
| | Fund 10000 Expenditures Total | | 28.48 |
| 26656 RURAL BROADBAND TASK FORCE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 80.04- | 519.42- |
| | Major Account 480000 Total | 80.04- | 519.42- |
| | Fund 26656 Revenue 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 |
| | Subprogram Revenues | 80.04- | 519.42- |
| | Subprogram Expenditures | 1,186.25 | 1,609.57 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 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 |
| | Fund 40000 Total | | 542.57 |
| | Fund 40000 Expenditures Total | | 7,567.55 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 8,993.76- |
| | Major Account 800000 Total | | 8,993.76- |
| | Fund 40000 Expenditures Total | | 8,993.76- |
| | Subprogram Expenditures | | 8,110.12 |
| | Program Revenues | 80.04- | 519.42- |
| | Program Expenditures | 40,247.18 | 215,262.41 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56520 INTERGOVT DATA COMM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 6,016.00- |
| | Major Account 470000 Total | | 6,016.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 231.49- | 769.10- |
| | Major Account 480000 Total | 231.49- | 769.10- |
| | Fund 56520 Revenue Total | 231.49- | 6,785.10- |
| Expenditures | 520000 Operating Expenses | | |
| | 559165 INDIRECT COST ALLOCATIONS | | 14,698.47 |
| | 559168 501 RISK MITIGATION ALLOC | | 24.31 |
| | Major Account 520000 Total | | 14,722.78 |
| | Fund 56520 Expenditures Total | | 14,722.78 |
| | Subprogram Revenues | 231.49- | 6,785.10- |
| | Subprogram Expenditures | | 14,722.78 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56520 INTERGOVT DATA COMM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 24,036.00- |
| | Major Account 470000 Total | | 24,036.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 417.52- | 1,387.17- |
| | Major Account 480000 Total | 417.52- | 1,387.17- |
| | Fund 56520 Revenue Total | 417.52- | 25,423.17- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 325.85 |
| | 531200 IT SUPPLIES | | 1,132.62 |
| | 559165 INDIRECT COST ALLOCATIONS | | 24,573.83 |
| | 559168 501 RISK MITIGATION ALLOC | | 43.82 |
| | Major Account 520000 Total | | 26,076.12 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,518.00 |
| | Major Account 580000 Total | | 7,518.00 |
| | Fund 56520 Expenditures Total | | 33,594.12 |
| | Subprogram Revenues | 417.52- | 25,423.17- |
| | Subprogram Expenditures | | 33,594.12 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 56520 INTERGOVT DATA COMM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 78,284.99- | 489,264.45- |
| | Major Account 470000 Total | 78,284.99- | 489,264.45- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,564.02- | 5,196.38- |
| | Major Account 480000 Total | 1,564.02- | 5,196.38- |
| | Fund 56520 Revenue Total | 79,849.01- | 494,460.83- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 181,819.98 |
| | 521499 INTERNAL EXPENSES | 30,000.00 | 150,000.00 |
| | 527920 MIDRANGE EQUIP REPAIR & MAINT | 24,552.15 | 49,104.30 |
| | 555340 COTS MAINTENANCE | | 37,018.50 |
| | 559100 OTHER OPERATING EXP | 38.59 | 221.62 |
| | 559165 INDIRECT COST ALLOCATIONS | 26,113.41 | 151,471.54 |
| | 559168 501 RISK MITIGATION ALLOC | | 164.15 |
| | Major Account 520000 Total | 80,704.15 | 569,800.09 |
| | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | 5,132.30 | 30,793.80 |
| | Major Account 580000 Total | 5,132.30 | 30,793.80 |
| | Fund 56520 Expenditures Total | 85,836.45 | 600,593.89 |
| | Subprogram Revenues | 79,849.01- | 494,460.83- |
| | Subprogram Expenditures | 85,836.45 | 600,593.89 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56520 INTERGOVT DATA COMM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 45,263.00- | 280,855.50- |
| | Major Account 470000 Total | 45,263.00- | 280,855.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 816.55- | 2,712.96- |
| | Major Account 480000 Total | 816.55- | 2,712.96- |
| | Fund 56520 Revenue Total | 46,079.55- | 283,568.46- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 1,836.10 |
| | 521400 CIO CHARGES | | 105,078.00 |
| | 521499 INTERNAL EXPENSES | 33,215.56 | 172,454.80 |
| | 555340 COTS MAINTENANCE | | 740.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 5,575.65 | 47,331.91 |
| | 559168 501 RISK MITIGATION ALLOC | | 85.71 |
| | Major Account 520000 Total | 38,791.21 | 327,526.52 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,438.36 |
| | Major Account 580000 Total | | 1,438.36 |
| | Fund 56520 Expenditures Total | 38,791.21 | 328,964.88 |
| | Subprogram Revenues | 46,079.55- | 283,568.46- |
| | Subprogram Expenditures | 38,791.21 | 328,964.88 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56520 INTERGOVT DATA COMM | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 3,795.88 |
| | 512100 VACATION LEAVE EXPENSE | | 180.61 |
| | 512200 SICK LEAVE EXPENSE | | 114.23 |
| | 515100 RETIREMENT PLANS EXPENSE | | 306.31 |
| | 515200 FICA EXPENSE | | 305.75 |
| | 515500 HEALTH INSURANCE EXPENSE | | 296.84 |
| | 516500 WORKERS COMP PREMIUMS | | 884.54 |
| | Major Account 510000 Total | | 5,884.16 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 4,452.17 | 35,159.84 |
| | 559165 INDIRECT COST ALLOC | 4,452.14- | 41,924.99- |
| | Major Account 520000 Total | .03 | 6,765.15- |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 881.00 |
| | Major Account 570000 Total | | 881.00 |
| | Fund 56520 Expenditures Total | .03 | .01 |
| | Subprogram Expenditures | .03 | .01 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56520 INTERGOVT DATA COMM | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,249.14 | 3,997.34 |
| | Major Account 480000 Total | 2,249.14 | 3,997.34 |
| | 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 Revenue Total | .18- | .29- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,994.05 | 20,276.25 |
| | 512100 VACATION LEAVE EXPENSE | 307.54 | 2,024.93 |
| | 512200 SICK LEAVE EXPENSE | 23.09 | 243.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 368.49 | 847.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 276.46 | 1,751.60 |
| | 515200 FICA EXPENSE | 264.45 | 1,652.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 581.26 | 3,609.62 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 813.51 |
| | Major Account 510000 Total | 4,815.34 | 31,232.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.49 | 23.80 |
| | 521400 CIO CHARGES | 112.67 | 43,729.22 |
| | 521499 INTERNAL EXPENSES | 7.14 | 78.84 |
| | 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 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 40.00 |
| | 555340 COTS MAINTENANCE | | 439.73 |
| | 559165 INDIRECT COST ALLOC | 6,057.60- | 84,036.25- |
| | Major Account 520000 Total | 4,603.38- | 29,156.30- |
| | Fund 56520 Expenditures Total | 211.96 | 2,075.79 |
| | Subprogram Revenues | .18- | .29- |
| | Subprogram Expenditures | 211.96 | 2,075.79 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56520 INTERGOVT DATA COMM | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 260.32 |
| | 542190 SOS TEMP SERV - IT STAFF | | 545.95 |
| | Major Account 520000 Total | | 806.27 |
| | Fund 56520 Expenditures Total | | 806.27 |
| | Subprogram Expenditures | | 806.27 |
| | 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

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56515 PURCHASING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 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 Revenue 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 | | |
| | 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 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56515 PURCHASING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 320,981.20- | 3,022,246.97- |
| | Subprogram Expenditures | 435,858.52 | 2,340,763.03 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56580 SURPLUS PROPERTY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 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 Revenue 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 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56580 SURPLUS PROPERTY | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 11,435.46- | 174,008.22- |
| | Subprogram Expenditures | 41,333.40 | 175,427.64 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 56512 PRINT SHOP - MATERIEL ADMIN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 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 Revenue 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 |
| | 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 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 56512 PRINT SHOP - MATERIEL ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | Fund 56512 Total | 104,237.00 | 398,012.00 |
| | Fund 56512 Expenditures Total | 993,271.50 | 5,205,353.02 |
| 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- |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 56512 PRINT SHOP - MATERIEL ADMIN | | | |
| Adjustments | 800000 Adjustments | | |
| | Major Account 800000 Total | 28,397.47 | 8,596.78 |
| | Fund 56512 Expenditures Total | 28,397.47 | 8,596.78 |
| | Subprogram Revenues | 774,103.89 | 5,606,339.98 |
| | Subprogram Expenditures | 1,097,508.50 | 5,603,365.02 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26540 RESOURCE RECYCLING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 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 Revenue 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 |
| | Subprogram Revenues | 6,653.74- | 23,683.59- |
| | Subprogram Expenditures | | 24,725.00 |
| | Program Revenues | 1,113,174.29- | 8,826,278.76- |
| | Program Expenditures | 1,574,700.42 | 8,144,280.69 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 154.40 | 124.83- |
| | Major Account 480000 Total | 154.40 | 124.83- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 137.23- |
| | Major Account 490000 Total | | 137.23- |
| | Fund 56560 Revenue Total | 154.40 | 262.06- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,889.72 | 48,452.26 |
| | 512100 VACATION LEAVE EXPENSE | | 2,434.95 |
| | 512200 SICK LEAVE EXPENSE | 3,720.11 | 21,438.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,623.30 | 3,246.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,215.54 | 5,658.85 |
| | 515200 FICA EXPENSE | 895.58 | 5,228.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,573.22 | 9,439.32 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 1,212.49 |
| | Major Account 510000 Total | 19,917.47 | 97,123.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 157.81 | 1,033.07 |
| | 521400 CIO CHARGES | 71.68 | 373.45 |
| | 521499 INTERNAL EXPENSES | 11,486.99 | 77,652.53 |
| | 521500 PUBLICATION & PRINT EXP | 6.10 | 5,723.58 |
| | 524600 RENT EXPENSE-BUILDINGS | 812.44 | 4,784.48 |
| | 524900 RENT EXP-DEPR SURCHARGE | 124.01 | 730.28 |
| | 543100 IT CONSULTING-APPLICATIONS | | 10,500.00 |
| | 547100 EDUCATIONAL SERVICES | | 26.05 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 46,300.00 |
| | 559165 INDIREC COST ALLOC | 32,576.56- | 244,247.02- |
| | Major Account 520000 Total | 19,917.53- | 97,123.58- |
| | Fund 56560 Expenditures Total | .06- | .04- |
| | Subprogram Revenues | 154.40 | 262.06- |
| | Subprogram Expenditures | .06- | .04- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,683,953.68- | 10,628,272.12- |
| | 471199 INTERNAL SALES | | 194.68- |
| | Major Account 470000 Total | 1,683,953.68- | 10,628,466.80- |
| | 480000 Revenues - Miscellaneous | | |
| | 486301 IMS COMMODITY PASSTHRU | | 72,374.97 |
| | Major Account 480000 Total | | 72,374.97 |
| | Fund 56560 Revenue Total | 1,683,953.68- | 10,556,091.83- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 83,451.82 | 402,010.31 |
| | 512100 VACATION LEAVE EXPENSE | 9,297.25 | 37,897.57 |
| | 512200 SICK LEAVE EXPENSE | 4,514.94 | 21,622.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,807.17 | 21,079.74 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,883.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,092.32 | 36,278.69 |
| | 515200 FICA EXPENSE | 7,867.12 | 34,818.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,189.41 | 73,901.35 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 123.60 |
| | 516500 WORKERS COMP PREMIUMS | | 7,773.34 |
| | Major Account 510000 Total | 137,220.03 | 637,388.84 |
| | 520000 Operating Expenses | | |
| | 521300 freight expense | | 1,886.86 |
| | 521499 INTERNAL EXPENSES | 104.24 | 626.46 |
| | 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 |
| | 527980 VIDEO EQUIP REPAIR & MAIN | 551.38 | 551.38 |
| | 531200 IT SUPPLIES | 1,241.52 | 9,046.61 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 36,727.74 |
| | 532200 PERSONAL COMPUTING EQUIP | 1,549.00 | 37,605.64 |
| | 532250 NETWORKING EQUIP | 6,114.72 | 9,434.43 |
| | 532260 VOICE EQUIP | | 14.25 |
| | 543100 IT CONSULTING-APPLICATIONS | 17,670.33 | 1,010,441.25 |
| | 543300 IT CONSULTING-OTHER | 628,756.87 | 4,589,790.88 |
| | 547100 EDUCATIONAL SERVICES | 3,000.00 | 5,702.50 |
| | 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 |
| | 555310 COTS LICENSE FEES | 108,739.91 | 552,487.15 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| | 520000 Operating Expenses | | |
| | 555340 COTS MAINTENANCE | 264,554.77 | 2,882,309.35 |
| | 555510 SAAS SUBSCRIPTION FEES | 186,953.97 | 202,031.28 |
| | 559165 INDIRECT COST ALLOCATIONS | | 1,027.77 |
| | 559168 501 RISK MITIGATION ALLOC | | 31.98 |
| | Major Account 520000 Total | 1,295,730.34 | 9,760,370.30 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,011.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,938.15 | 23,189.87 |
| | Major Account 570000 Total | 2,938.15 | 26,200.87 |
| | 580000 Capital Outlay | | |
| | 583480 VIDEO EQUIPMENT | | 19,620.91 |
| | Major Account 580000 Total | | 19,620.91 |
| | Fund 56560 Expenditures Total | 1,435,888.52 | 10,443,580.92 |
| | Subprogram Revenues | 1,683,953.68 | 10,556,091.83 |
| | Subprogram Expenditures | 1,435,888.52 | 10,443,580.92 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 44,132.00- | 265,287.60- |
| | 471199 INTERNAL SALES | 30,474.95- | 152,802.50- |
| | Major Account 470000 Total | 74,606.95- | 418,090.10- |
| | Fund 56560 Revenue Total | 74,606.95- | 418,090.10- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,073.53 | 155,074.63 |
| | 511300 OVERTIME PAYMENTS | 103.92 | 624.33 |
| | 511700 EMPLOYEE BONUSES | | 713.39 |
| | 512100 VACATION LEAVE EXPENSE | 3,495.95 | 18,447.73 |
| | 512200 SICK LEAVE EXPENSE | 1,727.56 | 8,440.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,340.34 | 8,542.00 |
| | 512500 FUNERAL LEAVE EXPENSE | | 304.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,200.43 | 14,334.42 |
| | 515200 FICA EXPENSE | 3,053.32 | 13,487.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,269.38 | 41,817.23 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 74.16 |
| | 516500 WORKERS COMP PREMIUMS | | 2,794.73 |
| | Major Account 510000 Total | 56,264.43 | 264,655.79 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 3,278.77 | 7,744.68 |
| | 521499 INTERNAL EXPENSES | 15,322.10 | 114,481.23 |
| | 521900 AWARDS EXPENSE | | 36.05 |
| | 522600 JOB APPLICANT EXPENSE | | 23.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 99.30 | 1,940.85 |
| | 524900 RENT EXP-DEPR SURCHARGE | 15.16 | 296.24 |
| | 531100 OFFICE SUPPLIES EXPENSE | 21.00 | 214.50 |
| | 532100 NON-CAPITALIZED EQUIP PU | 342.00 | 342.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 164.00 |
| | 547100 EDUCATIONAL SERVICES | | 182.34 |
| | 559165 INDIREC COST ALLOC | 5,093.92 | 28,990.88 |
| | 559168 501 RISK MITIGATION ALLOC | | 95.21 |
| | Major Account 520000 Total | 24,172.25 | 154,510.98 |
| | Fund 56560 Expenditures Total | 80,436.68 | 419,166.77 |
| | Subprogram Revenues | 74,606.95- | 418,090.10- |
| | Subprogram Expenditures | 80,436.68 | 419,166.77 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 7.41 |
| | Major Account 510000 Total | | 7.41 |
| | Fund 56560 Expenditures Total | | 7.41 |
| | Subprogram Expenditures | | 7.41 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 61,021.82 | 322,522.56 |
| | 511400 ON CALL PAY | 2,082.56 | 8,499.32 |
| | 512100 VACATION LEAVE EXPENSE | 11,834.77 | 45,910.46 |
| | 512200 SICK LEAVE EXPENSE | 4,525.00 | 14,642.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,597.97 | 17,195.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,594.03 | 30,608.56 |
| | 515200 FICA EXPENSE | 6,457.13 | 29,581.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,482.96 | 50,897.76 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 111.24 |
| | 516500 WORKERS COMP PREMIUMS | | 6,555.72 |
| | Major Account 510000 Total | 109,596.24 | 526,525.89 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 224.96 | 1,413.21 |
| | 521499 INTERNAL EXPENSES | 1,710.78 | 11,658.48 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,240.76 | 19,453.88 |
| | 524900 RENT EXP-DEPR SURCHARGE | 494.66 | 2,969.36 |
| | 543300 IT CONSULTING-OTHER | | 1,320,000.00 |
| | 547100 EDUCATIONAL SERVICES | | 234.44 |
| | 559165 INDIREC COST ALLOC | 115,267.39- | 1,884,273.89- |
| | Major Account 520000 Total | 109,596.23- | 528,544.52- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,018.63 |
| | Major Account 570000 Total | | 2,018.63 |
| | Fund 56560 Expenditures Total | .01 | |
| | Subprogram Expenditures | .01 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 2.21 |
| | Major Account 510000 Total | | 2.21 |
| | 520000 Operating Expenses | | |
| | 521499 INTERNAL EXPENSES | 29,881.76 | 186,626.02 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,615.86 | 9,343.28 |
| | 524900 RENT EXP-DEPR SURCHARGE | 246.63 | 1,426.12 |
| | 555310 COTS LICENSE FEES | | 2,293,704.00 |
| | 555340 COTS MAINTENANCE | | 636,425.82 |
| | 559165 INDIREC COST ALLOC | 31,744.25- | 3,127,527.45- |
| | Major Account 520000 Total | | 2.21- |
| | Fund 56560 Expenditures Total | | |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 425,455.65- | 2,555,943.78- |
| | 471199 INTERNAL SALES | 12.59- | 59.43- |
| | Major Account 470000 Total | 425,468.24- | 2,556,003.21- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 356.65 | 784.39 |
| | Major Account 480000 Total | 356.65 | 784.39 |
| | Fund 56560 Revenue Total | 425,111.59- | 2,555,218.82- |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 92.05 |
| | Major Account 510000 Total | | 92.05 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 7.03 | 32.36 |
| | 521499 INTERNAL EXPENSES | 312,322.91 | 1,887,604.17 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,615.86 | 9,343.28 |
| | 524900 RENT EXP-DEPR SURCHARGE | 246.63 | 1,426.12 |
| | 555340 COTS MAINTENANCE | | 329,958.66 |
| | 559165 INDIRECT COST ALLOCATIONS | 32,066.71 | 418,050.04 |
| | 559168 501 RISK MITIGATION ALLOC | | 870.40 |
| | Major Account 520000 Total | 346,259.14 | 2,647,285.03 |
| | Fund 56560 Expenditures Total | 346,259.14 | 2,647,377.08 |
| | Subprogram Revenues | 425,111.59- | 2,555,218.82- |
| | Subprogram Expenditures | 346,259.14 | 2,647,377.08 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,206.00- | 3,206.00- |
| | Major Account 470000 Total | 3,206.00- | 3,206.00- |
| | Fund 56560 Revenue Total | 3,206.00- | 3,206.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,595.24 | 188,400.42 |
| | 511300 OVERTIME PAYMENTS | 8,609.86 | 22,458.47 |
| | 511400 ON CALL PAY | 1,169.22 | 5,352.70 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 927.00 | 4,082.10 |
| | 511800 COMPENSATORY TIME PAID | | 152.38 |
| | 512100 VACATION LEAVE EXPENSE | 2,630.57 | 14,112.37 |
| | 512200 SICK LEAVE EXPENSE | 1,895.28 | 11,538.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,682.15 | 9,530.10 |
| | 512500 FUNERAL LEAVE EXPENSE | | 649.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,306.41 | 19,190.12 |
| | 515200 FICA EXPENSE | 4,257.31 | 18,718.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,953.53 | 31,251.29 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 123.60 |
| | 516400 UNEMPLOYM COMP INS EXP | | 888.00 |
| | 516500 WORKERS COMP PREMIUMS | | 4,206.05 |
| | Major Account 510000 Total | 71,026.57 | 330,653.49 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 563.10 | 16,359.37 |
| | 521500 PUBLICATION & PRINT EXP | | 725.69 |
| | 522600 JOB APPLICANT EXPENSE | | 23.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 505.52 | 5,055.27 |
| | 524900 RENT EXP-DEPR SURCHARGE | 77.16 | 771.61 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 7.00 |
| | 531200 IT SUPPLIES | | 128.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | 134.00 | 134.00 |
| | 547100 EDUCATIONAL SERVICES | | 260.49 |
| | 559165 INDIREC COST ALLOC | 72,306.28- | 354,117.96- |
| | Major Account 520000 Total | 71,026.50- | 330,653.53- |
| | Fund 56560 Expenditures Total | .07 | .04- |
| | Subprogram Revenues | 3,206.00- | 3,206.00- |
| | Subprogram Expenditures | .07 | .04- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,664.30 | 26,726.11 |
| | 512100 VACATION LEAVE EXPENSE | 523.55 | 3,065.10 |
| | 512200 SICK LEAVE EXPENSE | 128.60 | 1,481.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 701.79 | 1,403.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 525.60 | 2,447.03 |
| | 515200 FICA EXPENSE | 513.48 | 2,358.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 739.23 | 4,435.79 |
| | 516500 WORKERS COMP PREMIUMS | | 593.74 |
| | Major Account 510000 Total | 8,796.55 | 42,511.09 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 299.80 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 7.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 8,796.43- | 42,817.91- |
| | Major Account 520000 Total | 8,796.43- | 42,511.11- |
| | Fund 56560 Expenditures Total | .12 | .02- |
| | Subprogram Expenditures | .12 | .02- |

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As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 501.64 |
| | Major Account 510000 Total | | 501.64 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 199.99 | 1,035.54 |
| | 521499 INTERNAL EXPENSES | 2,004.00 | 10,828.63 |
| | 524600 RENT EXPENSE-BUILDINGS | 306.92 | 1,715.19 |
| | 524900 RENT EXP-DEPR SURCHARGE | 46.85 | 261.81 |
| | 555340 COTS MAINTENANCE | | 82,996.21 |
| | 559165 INDIREC COST ALLOC | 2,557.76- | 97,339.02- |
| | Major Account 520000 Total | | 501.64- |
| | Fund 56560 Expenditures Total | | |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 29,722.00- | 180,339.50- |
| | 471199 INTERNAL SALES | 1,688.00- | 8,814.00- |
| | Major Account 470000 Total | 31,410.00- | 189,153.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 24.30 | 53.44 |
| | Major Account 480000 Total | 24.30 | 53.44 |
| | Fund 56560 Revenue Total | 31,385.70- | 189,100.06- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,107.54 | 104,063.03 |
| | 512100 VACATION LEAVE EXPENSE | 7,219.30 | 15,912.45 |
| | 512200 SICK LEAVE EXPENSE | 436.04 | 2,255.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,751.42 | 5,502.84 |
| | 512600 CIVIL LEAVE EXPENSE | | 356.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,060.28 | 9,591.47 |
| | 515200 FICA EXPENSE | 2,038.50 | 9,396.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,708.56 | 10,251.36 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | | 2,256.40 |
| | Major Account 510000 Total | 33,321.64 | 159,623.57 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 146.67 | 1,106.55 |
| | 521499 INTERNAL EXPENSES | 921.65 | 6,105.80 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,236.73 | 8,169.72 |
| | 524900 RENT EXP-DEPR SURCHARGE | 188.77 | 1,247.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 15.54 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 342.00 |
| | 547100 EDUCATIONAL SERVICES | | 78.15 |
| | 559165 INDIRECT COST ALLOCATIONS | 2,177.03 | 8,041.45 |
| | 559168 501 RISK MITIGATION ALLOC | | 59.29 |
| | Major Account 520000 Total | 4,670.85 | 25,165.50 |
| | Fund 56560 Expenditures Total | 37,992.49 | 184,789.07 |
| | Subprogram Revenues | 31,385.70- | 189,100.06- |
| | Subprogram Expenditures | 37,992.49 | 184,789.07 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 7.00 |
| | 542190 SOS TEMP SERV - IT STAFF | | 909.91 |
| | Major Account 520000 Total | | 916.91 |
| | Fund 56560 Expenditures Total | | 916.91 |
| | Subprogram Expenditures | | 916.91 |

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As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICE | 454,708.99- | 3,070,150.42- |
| | 471199 INTERNAL SALES | 487,100.38- | 2,841,710.46- |
| | Major Account 470000 Total | 941,809.37- | 5,911,860.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 980.06 | 2,155.45 |
| | Major Account 480000 Total | 980.06 | 2,155.45 |
| | Fund 56560 Revenue Total | 940,829.31- | 5,909,705.43- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 46.68 | 232.74 |
| | 521499 INTERNAL EXPENSES | 125,147.54 | 829,044.50 |
| | 524600 RENT EXPENSE-BUILDINGS | | 4,062.23 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 620.04 |
| | 527930 MAINFRAME COMPUTING EQUIP R & | 228,557.44 | 457,114.88 |
| | 555310 COTS LICENSE FEES | | 3,525,363.21 |
| | 555340 COTS MAINTENANCE | 13,892.58 | 1,224,224.80 |
| | 555510 SAAS SUBSCRIPTION FEES | | 405,828.24 |
| | 559165 INDIREC COST ALLOC | 223,268.00 | 4,247,608.12 |
| | 559168 501 RISK MITIGATION ALLOC | | 2,391.77 |
| | Major Account 520000 Total | 590,912.24 | 10,696,490.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 192.00 |
| | Major Account 570000 Total | | 192.00 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 11,724.12- |
| | 587400 MASTER LEASE | 165,244.06 | 986,464.36 |
| | Major Account 580000 Total | 165,244.06 | 974,740.24 |
| | Fund 56560 Expenditures Total | 756,156.30 | 11,671,422.77 |
| | Subprogram Revenues | 940,829.31- | 5,909,705.43- |
| | Subprogram Expenditures | 756,156.30 | 11,671,422.77 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 52,703.72- | 329,287.87- |
| | 471199 INTERNAL SALES | 5,986.91- | 38,034.73- |
| | Major Account 470000 Total | 58,690.63- | 367,322.60- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 48.94 | 107.63 |
| | Major Account 480000 Total | 48.94 | 107.63 |
| | Fund 56560 Revenue Total | 58,641.69- | 367,214.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,891.91 | 127,037.40 |
| | 511300 OVERTIME PAYMENTS | 112.59 | 664.16 |
| | 511400 ON CALL PAY | 1,457.32 | 6,657.81 |
| | 511800 COMPENSATORY TIME PAID | | 74.67 |
| | 512100 VACATION LEAVE EXPENSE | 4,785.75 | 14,408.73 |
| | 512200 SICK LEAVE EXPENSE | 554.28 | 3,191.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,248.01 | 6,496.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,549.66 | 11,870.71 |
| | 515200 FICA EXPENSE | 2,530.55 | 11,676.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,764.08 | 16,584.48 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 61.80 |
| | 516500 WORKERS COMP PREMIUMS | | 2,576.85 |
| | Major Account 510000 Total | 41,894.15 | 201,300.19 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 234.65 | 1,099.51 |
| | 521499 INTERNAL EXPENSES | 31,599.44 | 163,581.41 |
| | 521500 PUBLICATION & PRINT EXP | 2,437.14 | 4,729.98 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,428.31 | 13,586.14 |
| | 524900 RENT EXP-DEPR SURCHARGE | 370.65 | 2,073.74 |
| | 547100 EDUCATIONAL SERVICES | | 130.25 |
| | 555340 COTS MAINTENANCE | | 66,464.75 |
| | 559165 INDIRECT COST ALLOCATIONS | 9,164.50 | 100,794.62 |
| | 559168 501 RISK MITIGATION ALLOC | | 119.42 |
| | Major Account 520000 Total | 46,234.69 | 352,579.82 |
| | Fund 56560 Expenditures Total | 88,128.84 | 553,880.01 |
| | Subprogram Revenues | 58,641.69- | 367,214.97- |
| | Subprogram Expenditures | 88,128.84 | 553,880.01 |

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471199 INTERNAL SALES | 844,494.79 | 5,121,285.31 |
| | Major Account 470000 Total | 844,494.79 | 5,121,285.31 |
| | Fund 56560 Revenue Total | 844,494.79 | 5,121,285.31 |
| Expenditures | 520000 Operating Expenses | | |
| | 521499 INTERNAL EXPENSES | 844,494.79- | 5,121,285.31- |
| | Major Account 520000 Total | 844,494.79- | 5,121,285.31- |
| | Fund 56560 Expenditures Total | 844,494.79- | 5,121,285.31- |
| | Subprogram Revenues | 844,494.79 | 5,121,285.31 |
| | Subprogram Expenditures | 844,494.79- | 5,121,285.31- |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 90.27 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 13.78 |
| | 559165 INDIREC COST ALLOC | .02 | 104.04- |
| | Major Account 520000 Total | .02 | .01 |
| | Fund 56560 Expenditures Total | .02 | .01 |
| | Subprogram Expenditures | .02 | .01 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,357.76- | 19,819.88- |
| | Major Account 470000 Total | 3,357.76- | 19,819.88- |
| | Fund 56560 Revenue Total | 3,357.76- | 19,819.88- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,976.53 | 9,594.89 |
| | 559165 INDIRECT COST ALLOCATIONS | 262.06 | 804.04 |
| | 559168 501 RISK MITIGATION ALLOC | | 5.24 |
| | Major Account 520000 Total | 2,238.59 | 10,404.17 |
| | Fund 56560 Expenditures Total | 2,238.59 | 10,404.17 |
| | Subprogram Revenues | 3,357.76- | 19,819.88- |
| | Subprogram Expenditures | 2,238.59 | 10,404.17 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 8,993.76 |
| | Major Account 480000 Total | | 8,993.76 |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 223.27- | 477.72- |
| | Major Account 490000 Total | 223.27- | 477.72- |
| | Fund 56560 Revenue Total | 223.27- | 8,516.04 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 62,797.97 | 305,368.02 |
| | 511300 OVERTIME PAYMENTS | | 1,185.25 |
| | 511700 EMPLOYEE BONUSES | | 740.25 |
| | 512100 VACATION LEAVE EXPENSE | 5,978.54 | 22,809.04 |
| | 512200 SICK LEAVE EXPENSE | 2,788.64 | 9,100.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,964.82 | 15,440.87 |
| | 512600 CIVIL LEAVE EXPENSE | 58.32 | 58.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,959.54 | 26,504.54 |
| | 515200 FICA EXPENSE | 4,544.84 | 21,731.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,570.77 | 53,171.73 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 111.24 |
| | 516400 UNEMPLOYM COMP INS EXP | | 682.00- |
| | 516500 WORKERS COMP PREMIUMS | | 5,285.85 |
| | Major Account 510000 Total | 99,663.44 | 460,824.43 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 19.23 | 1,568.14 |
| | 521400 CIO CHARGES | 1,157.62 | 35,784.32 |
| | 521499 INTERNAL EXPENSES | 48,292.35 | 367,569.30 |
| | 521500 PUBLICATION & PRINT EXP | | 2,169.60 |
| | 522100 DUES & SUBSCRIPTION EXP | | 9,374.00 |
| | 522600 JOB APPLICANT EXPENSE | | 23.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 354,364.84 | 393,444.04 |
| | 524700 RENT EXP-OTHER REAL PROP | 100.00 | 100.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 874.95 | 6,839.84 |
| | 526100 REP & MAINT-REAL PROPERT | 34.00 | 562.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.00 | 3,152.86 |
| | 532280 VIDEO EQUIP | 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 |
| | 547100 EDUCATIONAL SERVICES | 138.00 | 609.44 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IM SERVICES REVOLVING FUND | | | |
| | 520000 Operating Expenses | | |
| | 555310 COTS LICENSE FEES | 13.90 | 28.38 |
| | 555340 COTS MAINTENANCE | 2,648.58 | 2,648.58 |
| | 556100 INSURANCE EXPENSE | | 1,538.14 |
| | 559100 OTHER OPERATING EXP | 5.74- | 8.78- |
| | 559165 INDIRECT COST ALLOCATIONS | 155,970.53- | 1,056,032.09- |
| | 559168 501 RISK MITIGATION ALLOC | 353,204.49- | 407,107.62- |
| | Major Account 520000 Total | 101,257.62- | 477,179.65- |
| | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | 4,571.91 | 27,431.46 |
| | Major Account 580000 Total | 4,571.91 | 27,431.46 |
| | Fund 56560 Expenditures Total | 2,977.73 | 11,076.24 |
| | Subprogram Revenues | 223.27- | 8,516.04 |
| | Subprogram Expenditures | 2,977.73 | 11,076.24 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 451.36 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 68.89 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 665.00 |
| | Major Account 520000 Total | | 1,185.25 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 185,826.71- | 185,826.71- |
| | Major Account 580000 Total | 185,826.71- | 185,826.71- |
| | Fund 56560 Expenditures Total | 185,826.71- | 184,641.46- |
| | Subprogram Expenditures | 185,826.71- | 184,641.46- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,400,838.53- | 9,683,484.50- |
| | 471199 INTERNAL SALES | 186,824.74- | 1,242,713.02- |
| | Major Account 470000 Total | 1,587,663.27- | 10,926,197.52- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,555.05 | 3,420.04 |
| | 484500 REIMB NON-GOVT SOURCES | | 1,017.04- |
| | Major Account 480000 Total | 1,555.05 | 2,403.00 |
| | Fund 56560 Revenue Total | 1,586,108.22- | 10,923,794.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 738,729.92 | 3,717,944.31 |
| | 511300 OVERTIME PAYMENTS | 354.70 | 887.32 |
| | 511400 ON CALL PAY | 2,159.02 | 10,396.77 |
| | 511800 COMPENSATORY TIME PAID | | 223.33 |
| | 512100 VACATION LEAVE EXPENSE | 92,926.24 | 400,097.19 |
| | 512200 SICK LEAVE EXPENSE | 67,987.49 | 228,555.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 95,284.30 | 191,354.61 |
| | 512500 FUNERAL LEAVE EXPENSE | | 5,845.42 |
| | 512600 CIVIL LEAVE EXPENSE | | 2,774.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 74,688.76 | 341,310.29 |
| | 515200 FICA EXPENSE | 71,178.53 | 325,937.43 |
| | 515500 HEALTH INSURANCE EXPENSE | 107,154.16 | 649,653.54 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,384.32 |
| | 516500 WORKERS COMP PREMIUMS | | 70,225.04 |
| | Major Account 510000 Total | 1,250,463.12 | 5,946,589.15 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 10,690.45 | 20,046.54 |
| | 521499 INTERNAL EXPENSES | 48,923.98 | 334,945.60 |
| | 521500 PUBLICATION & PRINT EXP | 13.16 | 205.13 |
| | 522100 DUES & SUBSCRIPTION EXP | 149.00 | 427.00 |
| | 522201 TRAINING REGISTRATION | | 225.00 |
| | 522600 JOB APPLICANT EXPENSE | | 184.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 28,336.30 | 155,405.58 |
| | 524700 RENT EXP-OTHER REAL PROP | | 205.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 4,325.14 | 23,692.94 |
| | 526100 REP & MAINT-REAL PROPERT | 68.00 | 662.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 289.00 | 681.90 |
| | 531200 IT SUPPLIES | 35.96 | 204.24 |
| | 532100 NON-CAPITALIZED EQUIP PU | 405.00 | 3,739.50 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 56560 | IMSERVICES REVOLVING FUND | | |
| | 520000 Operating Expenses | | |
| | 542190 SOS TEMP SERV - IT STAFF | 16,821.87 | 203,562.98 |
| | 543100 IT CONSULTING-APPLICATIONS | 10,980.50 | 132,327.00 |
| | 543300 IT CONSULTING-OTHER | 616,726.68 | 4,150,527.17 |
| | 547100 EDUCATIONAL SERVICES | 16,519.00 | 61,857.59 |
| | 555310 COTS LICENSE FEES | | 5,726.21 |
| | 555340 COTS MAINTENANCE | 5,827.55 | 5,827.55 |
| | 559165 INDIRECT COST ALLOCATIONS | 154,654.71 | 575,067.23 |
| | 559168 501 RISK MITIGATION ALLOC | | 3,795.01 |
| | Major Account 520000 Total | <u>914,766.30</u> | <u>5,679,315.17</u> |
| | Fund 56560 Expenditures Total | <u>2,165,229.42</u> | <u>11,625,904.32</u> |
| | Subprogram Revenues | <u>1,586,108.22</u> | <u>10,923,794.52</u> |
| | Subprogram Expenditures | <u>2,165,229.42</u> | <u>11,625,904.32</u> |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | | 27.56 |
| | Major Account 520000 Total | | 27.56 |
| | Fund 56560 Expenditures Total | | 27.56 |
| | Subprogram Expenditures | | 27.56 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IM SERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 60,973.50- | 339,349.91- |
| | 471199 INTERNAL SALES | 498.00- | 2,746.81- |
| | Major Account 470000 Total | 61,471.50- | 342,096.72- |
| | Fund 56560 Revenue Total | 61,471.50- | 342,096.72- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,289.01 | 60,697.66 |
| | 512100 VACATION LEAVE EXPENSE | 3,369.00 | 5,349.92 |
| | 512200 SICK LEAVE EXPENSE | 1,136.27 | 2,240.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,532.70 | 3,065.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,147.72 | 5,342.97 |
| | 515200 FICA EXPENSE | 1,148.26 | 5,311.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 167.88 | 1,007.28 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 1,144.87 |
| | Major Account 510000 Total | 17,790.84 | 84,173.15 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 61.22 | 308.10 |
| | 521499 INTERNAL EXPENSES | 8,057.92 | 48,557.28 |
| | 524600 RENT EXPENSE-BUILDINGS | 604.82 | 3,385.25 |
| | 524900 RENT EXP-DEPR SURCHARGE | 92.31 | 516.70 |
| | 543300 IT CONSULTING-OTHER | 179.50 | 14,205.95 |
| | 547100 EDUCATIONAL SERVICES | | 26.05 |
| | 555310 COTS LICENSE FEES | | 72,439.31 |
| | 555340 COTS MAINTENANCE | | 130,847.03 |
| | 559165 INDIRECT COST ALLOCATIONS | 3,364.61 | 9,998.51 |
| | 559168 501 RISK MITIGATION ALLOC | | 56.22 |
| | Major Account 520000 Total | 12,360.38 | 280,340.40 |
| | Fund 56560 Expenditures Total | 30,151.22 | 364,513.55 |
| | Subprogram Revenues | 61,471.50- | 342,096.72- |
| | Subprogram Expenditures | 30,151.22 | 364,513.55 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555340 COTS MAINTENANCE | | 29,178.46 |
| | Major Account 520000 Total | | 29,178.46 |
| | Fund 56560 Expenditures Total | | 29,178.46 |
| | Subprogram Expenditures | | 29,178.46 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 23,898.00- | 140,543.00- |
| | 471199 INTERNAL SALES | 2,247.00- | 13,214.50- |
| | Major Account 470000 Total | 26,145.00- | 153,757.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 19.15 | 42.11 |
| | Major Account 480000 Total | 19.15 | 42.11 |
| | Fund 56560 Revenue Total | 26,125.85- | 153,715.39- |
| Expenditures | 520000 Operating Expenses | | |
| | 521499 INTERNAL EXPENSES | 15,164.40 | 90,224.32 |
| | 555340 COTS MAINTENANCE | 19,883.30 | 42,416.60 |
| | 559165 INDIRECT COST ALLOCATIONS | 2,287.36 | 30,801.01 |
| | 559168 501 RISK MITIGATION ALLOC | | 46.73 |
| | Major Account 520000 Total | 37,335.06 | 163,488.66 |
| | Fund 56560 Expenditures Total | 37,335.06 | 163,488.66 |
| | Subprogram Revenues | 26,125.85- | 153,715.39- |
| | Subprogram Expenditures | 37,335.06 | 163,488.66 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 4,483.85- | 33,311.72- |
| | 471199 INTERNAL SALES | .06- | .06- |
| | Major Account 470000 Total | 4,483.91- | 33,311.78- |
| | Fund 56560 Revenue Total | 4,483.91- | 33,311.78- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 599.59 | 8,156.87 |
| | 512100 VACATION LEAVE EXPENSE | 1,166.46 | 2,662.54 |
| | 512200 SICK LEAVE EXPENSE | 241.62 | 865.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 223.02 | 511.74 |
| | 512600 CIVIL LEAVE EXPENSE | | 42.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 167.06 | 916.56 |
| | 515200 FICA EXPENSE | 167.46 | 912.87 |
| | 515500 HEALTH INSURANCE EXPENSE | 83.96 | 602.09 |
| | 516500 WORKERS COMP PREMIUMS | | 264.10 |
| | Major Account 510000 Total | 2,649.17 | 14,934.97 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 2,025.01 | 8,579.96 |
| | 521499 INTERNAL EXPENSES | 3,561.20 | 17,064.54 |
| | 524600 RENT EXPENSE-BUILDINGS | 135.41 | 677.06 |
| | 524900 RENT EXP-DEPR SURCHARGE | 20.67 | 103.34 |
| | 559165 INDIRECT COST ALLOCATIONS | 436.06 | 1,726.15 |
| | 559168 501 RISK MITIGATION ALLOC | | 14.26 |
| | Major Account 520000 Total | 6,178.35 | 28,165.31 |
| | Fund 56560 Expenditures Total | 8,827.52 | 43,100.28 |
| | Subprogram Revenues | 4,483.91- | 33,311.78- |
| | Subprogram Expenditures | 8,827.52 | 43,100.28 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 160,651.62- | 805,666.59- |
| | 471199 INTERNAL SALES | 7,379.92- | 59,731.91- |
| | Major Account 470000 Total | 168,031.54- | 865,398.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 42.47 | 93.41 |
| | Major Account 480000 Total | 42.47 | 93.41 |
| | Fund 56560 Revenue Total | 167,989.07- | 865,305.09- |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 229.49 |
| | Major Account 510000 Total | | 229.49 |
| | 520000 Operating Expenses | | |
| | 521499 INTERNAL EXPENSES | 66,232.97 | 395,496.94 |
| | 524600 RENT EXPENSE-BUILDINGS | 505.52 | 2,888.75 |
| | 524900 RENT EXP-DEPR SURCHARGE | 77.16 | 440.92 |
| | 531200 IT SUPPLIES | | 84.99 |
| | 555340 COTS MAINTENANCE | | 3,836.32 |
| | 559165 INDIRECT COST ALLOCATIONS | 8,319.86 | 94,136.21 |
| | 559168 501 RISK MITIGATION ALLOC | | 103.67 |
| | Major Account 520000 Total | 75,135.51 | 496,987.80 |
| | 580000 Capital Outlay | | |
| | 583410 SERVER EQUIP | | 2,227.20 |
| | Major Account 580000 Total | | 2,227.20 |
| | Fund 56560 Expenditures Total | 75,135.51 | 499,444.49 |
| | Subprogram Revenues | 167,989.07- | 865,305.09- |
| | Subprogram Expenditures | 75,135.51 | 499,444.49 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 166,827.78- | 1,166,835.76- |
| | 471199 INTERNAL SALES | 352.38- | 3,834.65- |
| | Major Account 470000 Total | 167,180.16- | 1,170,670.41- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 78.07 | 171.69 |
| | Major Account 480000 Total | 78.07 | 171.69 |
| | Fund 56560 Revenue Total | 167,102.09- | 1,170,498.72- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 500.00 | 1,250.00 |
| | 521499 INTERNAL EXPENSES | 110,833.41 | 657,958.25 |
| | 543100 IT CONSULTING-APPLICATIONS | | 14,782.50 |
| | 555310 COTS LICENSE FEES | | 2,829.00 |
| | 555340 COTS MAINTENANCE | 74,222.16 | 74,222.16 |
| | 559165 INDIRECT COST ALLOCATIONS | 13,985.78 | 45,220.86 |
| | 559168 501 RISK MITIGATION ALLOC | | 190.53 |
| | Major Account 520000 Total | 199,541.35 | 796,453.30 |
| | Fund 56560 Expenditures Total | 199,541.35 | 796,453.30 |
| | Subprogram Revenues | 167,102.09- | 1,170,498.72- |
| | Subprogram Expenditures | 199,541.35 | 796,453.30 |

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As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 106.55- | 106.55- |
| | Major Account 490000 Total | 106.55- | 106.55- |
| | Fund 56560 Revenue Total | 106.55- | 106.55- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,810.70 | 90,331.49 |
| | 512100 VACATION LEAVE EXPENSE | 2,681.15 | 10,372.38 |
| | 512200 SICK LEAVE EXPENSE | 1,625.29 | 11,288.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,679.66 | 5,359.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,006.58 | 8,787.41 |
| | 515200 FICA EXPENSE | 1,901.89 | 8,127.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,702.70 | 32,642.98 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 74.16 |
| | 516500 WORKERS COMP PREMIUMS | | 874.68 |
| | Major Account 510000 Total | 36,407.97 | 167,858.74 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 192.47 | 1,075.52 |
| | 521499 INTERNAL EXPENSES | 1,820.96 | 5,971.24 |
| | 521500 PUBLICATION & PRINT EXP | | 820.58 |
| | 524600 RENT EXPENSE-BUILDINGS | 505.52 | 10,471.57 |
| | 524900 RENT EXP-DEPR SURCHARGE | 77.16 | 1,598.34 |
| | 526100 REP & MAINT-REAL PROPERT | | 154.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,736.03 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,085.00 |
| | 547100 EDUCATIONAL SERVICES | | 156.30 |
| | 549200 JANITORIAL/SECURITY SRVS | | 552.55 |
| | 554900 OTHER CONTRACTUAL SERVICES | 23.92 | 56.08 |
| | 559165 INDIRECT COST ALLOCATIONS | 39,028.06- | 192,535.98- |
| | Major Account 520000 Total | 36,408.03- | 167,858.77- |
| | Fund 56560 Expenditures Total | .06- | .03- |
| | Subprogram Revenues | 106.55- | 106.55- |
| | Subprogram Expenditures | .06- | .03- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 6,924.11- | 41,203.32- |
| | Major Account 470000 Total | 6,924.11- | 41,203.32- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 124.82 | 274.51 |
| | Major Account 480000 Total | 124.82 | 274.51 |
| | Fund 56560 Revenue Total | 6,799.29- | 40,928.81- |
| Expenditures | 520000 Operating Expenses | | |
| | 521499 INTERNAL EXPENSES | 1,805.50 | 26,160.46 |
| | 555340 COTS MAINTENANCE | | 4,737.77 |
| | 559100 OTHER OPERATING EXP | 38.58 | 221.54 |
| | 559165 INDIRECT COST ALLOCATIONS | | 4,723.34 |
| | 559168 501 RISK MITIGATION ALLOC | | 12.83 |
| | Major Account 520000 Total | 1,844.08 | 35,855.94 |
| | Fund 56560 Expenditures Total | 1,844.08 | 35,855.94 |
| | Subprogram Revenues | 6,799.29- | 40,928.81- |
| | Subprogram Expenditures | 1,844.08 | 35,855.94 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,672.49- | 13,748.00- |
| | Major Account 470000 Total | 2,672.49- | 13,748.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5.26 | 11.57 |
| | Major Account 480000 Total | 5.26 | 11.57 |
| | Fund 56560 Revenue Total | 2,667.23- | 13,736.43- |
| Expenditures | 520000 Operating Expenses | | |
| | 521499 INTERNAL EXPENSES | 2,977.00 | 19,304.18 |
| | 521500 PUBLICATION & PRINT EXP | 2.65 | 5.23 |
| | 559165 INDIRECT COST ALLOCATIONS | 265.33 | 977.42 |
| | 559168 501 RISK MITIGATION ALLOC | | 2.46 |
| | Major Account 520000 Total | 3,244.98 | 20,289.29 |
| | Fund 56560 Expenditures Total | 3,244.98 | 20,289.29 |
| | Subprogram Revenues | 2,667.23- | 13,736.43- |
| | Subprogram Expenditures | 3,244.98 | 20,289.29 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 083

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 56560 IM SERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 184,436.50- | 1,116,078.80- |
| | 471199 INTERNAL SALES | 121,929.86- | 743,102.06- |
| | Major Account 470000 Total | 306,366.36- | 1,859,180.86- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 207.62 | 456.61 |
| | Major Account 480000 Total | 207.62 | 456.61 |
| | Fund 56560 Revenue Total | 306,158.74- | 1,858,724.25- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 13,100.00 | 65,500.00 |
| | 521499 INTERNAL EXPENSES | 156,972.30 | 816,626.59 |
| | 521500 PUBLICATION & PRINT EXP | 3.64 | 14.51 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,895.71 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 289.35 |
| | 527930 MAINFRAME COMPUTING EQUIP R & | 67,032.82 | 134,065.64 |
| | 555340 COTS MAINTENANCE | | 53,880.71 |
| | 559165 INDIRECT COST ALLOCATIONS | 46,237.63 | 931,500.91 |
| | 559168 501 RISK MITIGATION ALLOC | | 506.68 |
| | Major Account 520000 Total | 283,346.39 | 2,004,280.10 |
| | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | 22,022.97 | 132,137.82 |
| | Major Account 580000 Total | 22,022.97 | 132,137.82 |
| | Fund 56560 Expenditures Total | 305,369.36 | 2,136,417.92 |
| | Subprogram Revenues | 306,158.74- | 1,858,724.25- |
| | Subprogram Expenditures | 305,369.36 | 2,136,417.92 |

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 093

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 22,022.83- | 62,265.48- |
| | 471199 INTERNAL SALES | | 14,326.50- |
| | Major Account 470000 Total | 22,022.83- | 76,591.98- |
| | Fund 56560 Revenue Total | 22,022.83- | 76,591.98- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,034.28 | 123,143.67 |
| | 512100 VACATION LEAVE EXPENSE | 1,682.06 | 5,702.44 |
| | 512200 SICK LEAVE EXPENSE | 1,069.56 | 2,629.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,198.42 | 6,144.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,394.99 | 10,304.96 |
| | 515200 FICA EXPENSE | 2,372.14 | 10,160.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 827.28 | 4,627.92 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | | 1,213.57 |
| | Major Account 510000 Total | 37,578.73 | 163,963.64 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 2,709.01 | 73,823.58 |
| | 521499 INTERNAL EXPENSES | | 83,970.21 |
| | 522100 DUES & SUBSCRIPTION EXP | | 365.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,615.86 | 8,260.02 |
| | 524900 RENT EXP-DEPR SURCHARGE | 246.63 | 1,260.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 7.00 |
| | 547100 EDUCATIONAL SERVICES | | 104.20 |
| | 555310 COTS LICENSE FEES | | 4,610.00 |
| | 555340 COTS MAINTENANCE | 18,877.30 | 36,555.68 |
| | 559165 INDIRECT COST ALLOCATIONS | 61,027.44- | 371,885.76- |
| | Major Account 520000 Total | 37,578.64- | 162,929.29- |
| | Fund 56560 Expenditures Total | .09 | 1,034.35 |
| | Subprogram Revenues | 22,022.83- | 76,591.98- |
| | Subprogram Expenditures | .09 | 1,034.35 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | 90,790.60 | 544,743.60 |
| | 524900 RENT EXP-DEPR SURCHARGE | 13,979.28 | 83,875.68 |
| | 559165 INDIRECT COST ALLOC | 104,769.90- | 628,619.28- |
| | Major Account 520000 Total | .02- | |
| | Fund 56560 Expenditures Total | .02- | |
| | Subprogram Expenditures | .02- | |
| | 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
Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .02- | .01- |
| | Major Account 480000 Total | .02- | .01- |
| | Fund 56530 Revenue Total | .02- | .01- |
| Expenditures | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 467,207.27 |
| | 583600 COMMUN. & ELECTRONIC EQ | | 2,848,477.49 |
| | 587400 MASTER LEASE | | 3,315,684.76- |
| | Major Account 580000 Total | | |
| | Fund 56530 Expenditures Total | | |
| | Subprogram Revenues | .02- | .01- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 385.99- | 4,845.50- |
| | Major Account 490000 Total | 385.99- | 4,845.50- |
| | Fund 56530 Revenue Total | 385.99- | 4,845.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,223.53 | 49,638.44 |
| | 512100 VACATION LEAVE EXPENSE | 110.99 | 6,519.41 |
| | 512200 SICK LEAVE EXPENSE | 651.76 | 1,012.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,331.88 | 2,663.76 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,169.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 997.26 | 4,642.89 |
| | 515200 FICA EXPENSE | 1,015.42 | 4,722.68 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 994.79 |
| | Major Account 510000 Total | 15,330.84 | 72,376.69 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 315.67 | 1,501.06 |
| | 521400 CIO CHARGES | 226.56 | 7,659.59 |
| | 521500 PUBLICATION & PRINT EXP | 86.87 | 1,714.85 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,500.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 343.04 | 4,062.26 |
| | 524900 RENT EXP-DEPR SURCHARGE | 52.35 | 620.05 |
| | 526100 REP & MAINT-REAL PROPERT | 68.00 | 68.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 75.00 |
| | 547100 EDUCATIONAL SERVICES | | 26.05 |
| | 559100 OTHER OPERATING EXP | 8.16 | 31.62 |
| | 559165 INDIREC COST ALLOC | 16,431.54- | 94,153.53- |
| | Major Account 520000 Total | 15,330.89- | 73,895.05- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 744.12 |
| | 573100 STATE-OWNED TRANSPORT | | 249.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 524.49 |
| | Major Account 570000 Total | | 1,518.36 |
| | Fund 56530 Expenditures Total | .05- | |
| | Subprogram Revenues | 385.99- | 4,845.50- |
| | Subprogram Expenditures | .05- | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 964,238.67- | 5,968,813.50- |
| | 471110 ADMIN FEE | 8.03- | 2,589.09- |
| | 471199 INTERNAL SALES | 18,582.75- | 113,975.65- |
| | Major Account 470000 Total | 982,829.45- | 6,085,378.24- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,075.81- | 23,232.39- |
| | Major Account 480000 Total | 2,075.81- | 23,232.39- |
| | Fund 56530 Revenue Total | 984,905.26- | 6,108,610.63- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 165,780.10 | 820,391.46 |
| | 511800 COMPENSATORY TIME PAID | | 59.75 |
| | 512100 VACATION LEAVE EXPENSE | 15,513.51 | 68,179.14 |
| | 512200 SICK LEAVE EXPENSE | 6,391.63 | 29,824.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 21,067.66 | 41,760.27 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,028.58 | 2,158.15 |
| | 512600 CIVIL LEAVE EXPENSE | | 519.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 15,708.38 | 72,100.33 |
| | 515200 FICA EXPENSE | 15,393.19 | 69,655.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 21,715.41 | 132,448.47 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 321.36 |
| | 516500 WORKERS COMP PREMIUMS | | 14,472.52 |
| | Major Account 510000 Total | 262,598.46 | 1,251,890.36 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 35.20 |
| | 521400 CIO CHARGES | 22,748.18 | 124,892.88 |
| | 521499 INTERNAL EXPENSES | 3,423.50 | 26,149.74 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,400.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,799.00 |
| | 522201 TRAINING REGISTRATION | 165.00 | 165.00 |
| | 522600 JOB APPLICANT EXPENSE | | 46.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 14,748.06 | 79,056.36 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,311.77 | 12,430.94 |
| | 526100 REP & MAINT-REAL PROPERT | | 66.00 |
| | 527500 REP & MAINT-COMM EQUIP | | 118.95 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 348.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 14.00 | 264.14 |
| | 531200 IT SUPPLIES | 32.80 | 3,235.53 |
| | 532100 NON-CAPITALIZED EQUIP PU | 200.00 | 62,758.80 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 532250 NETWORKING EQUIP | | 16,503.94 |
| | 532280 VIDEO EQUIP | | 2,573.89 |
| | 534800 CONST & MAINT SUP EXP | | 208.99 |
| | 542190 SOS TEMP SERV - IT STAFF | 784.80 | 9,179.53 |
| | 543300 IT CONSULTING-OTHER | 21,053.90 | 122,947.75 |
| | 547100 EDUCATIONAL SERVICES | 11,500.00 | 25,349.08 |
| | 554100 DATA SERVICES | 282,509.21 | 2,284,655.50 |
| | 554110 VOICE SERVICES | | 840.00- |
| | 554160 DATA CENTER HOSTING SERVICES | 1,300.00 | 7,800.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 125.00 | 125.00 |
| | 555310 COTS LICENSE FEES | | 33,855.64 |
| | 555340 COTS MAINTENANCE | 66,781.39 | 1,150,184.50 |
| | 559100 OTHER OPERATING EXP | 677.10 | 3,385.50 |
| | 559165 INDIRECT COST ALLOCATION | 102,992.21 | 353,305.96 |
| | 559168 501 RISK MITIGATION ALLOC | | 1,746.17 |
| | Major Account 520000 Total | 531,366.92 | 4,324,747.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,056.00 | 5,597.89 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 657.39 |
| | 573100 STATE-OWNED TRANSPORT | 10,177.26 | 15,661.30 |
| | 575100 MISC TRAVEL EXPENSE | | 60.00 |
| | Major Account 570000 Total | 11,233.26 | 21,976.58 |
| | 580000 Capital Outlay | | |
| | 583450 NETWORKING EQUIP | | 6,858.50 |
| | 587400 MASTER LEASE | 365,749.16 | 2,194,494.96 |
| | Major Account 580000 Total | 365,749.16 | 2,201,353.46 |
| | Fund 56530 Expenditures Total | 1,170,947.80 | 7,799,968.39 |
| | Subprogram Revenues | 984,905.26- | 6,108,610.63- |
| | Subprogram Expenditures | 1,170,947.80 | 7,799,968.39 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,362,613.21- | 7,406,887.67- |
| | 471199 INTERNAL SALES | 201,940.22- | 1,281,101.00- |
| | Major Account 470000 Total | 1,564,553.43- | 8,687,988.67- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 476.87- | 5,337.17- |
| | Major Account 480000 Total | 476.87- | 5,337.17- |
| | Fund 56530 Revenue Total | 1,565,030.30- | 8,693,325.84- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 601,264.27 | 2,740,048.80 |
| | 511300 OVERTIME PAYMENTS | 151.60 | 7,090.46 |
| | 511400 ON CALL PAY | 945.99 | 5,363.70 |
| | 511800 COMPENSATORY TIME PAID | 448.07 | 1,432.61 |
| | 512100 VACATION LEAVE EXPENSE | 76,196.74 | 292,374.05 |
| | 512200 SICK LEAVE EXPENSE | 35,010.58 | 140,817.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 79,084.51 | 157,705.82 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,760.92 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,823.67 | 7,926.86 |
| | 512600 CIVIL LEAVE EXPENSE | | 590.42 |
| | 512700 INJURY LEAVE EXPENSE | | 141.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 59,523.86 | 250,887.07 |
| | 515200 FICA EXPENSE | 58,213.76 | 241,807.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 88,705.61 | 492,596.04 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 951.72 |
| | 516500 WORKERS COMP PREMIUMS | | 10,071.79 |
| | Major Account 510000 Total | 1,001,368.66 | 4,351,566.81 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 59.21 |
| | 521400 CIO CHARGES | 33,460.14 | 161,325.46 |
| | 521499 INTERNAL EXPENSES | 1,217.20 | 24,218.07 |
| | 522600 JOB APPLICANT EXPENSE | 71.00 | 192.35 |
| | 524600 RENT EXPENSE-BUILDINGS | 15,797.24 | 94,631.55 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,456.30 | 14,714.61 |
| | 526100 REP & MAINT-REAL PROPERT | 34.00 | 254.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 133.22 | 133.22 |
| | 527910 SERVER REPAIR & MAINT | | 6,649.00 |
| | 527950 NETWORKING EQUIP R & M | | 52,910.23 |
| | 531100 OFFICE SUPPLIES EXPENSE | 545.39 | 1,872.92 |
| | 531200 IT SUPPLIES | 2,244.51 | 11,007.42 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 267.00 | 588.34 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 1,198.21 | 7,263.40 |
| | 532240 DATA STORAGE EQUIP | | 25,593.90 |
| | 532250 NETWORKING EQUIP | 3,678.00 | 3,678.00 |
| | 532280 VIDEO EQUIP | 199.99 | 311.47 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,406.00 | 1,406.00 |
| | 534800 CONST & MAINT SUP EXP | | 381.01 |
| | 538105 UNLEADED FUEL | 509.43 | 585.35 |
| | 539100 INDIRECT COST ALLOWANCE | 1,888.93 | 9,319.02 |
| | 542190 SOS TEMP SERV - IT STAFF | 4,405.57 | 23,972.63 |
| | 547100 EDUCATIONAL SERVICES | | 4,442.57 |
| | 554160 DATA CENTER HOSTING SERVICES | 21,000.00 | 126,000.00 |
| | 554170 CLOUD SERVICES | 16,566.80 | 49,700.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 808.95 |
| | 555310 COTS LICENSE FEES | 64,724.25 | 237,267.41 |
| | 555340 COTS MAINTENANCE | 18,218.98 | 518,871.12 |
| | 556100 INSURANCE EXPENSE | | 500.00 |
| | 559100 OTHER OPERATING EXP | 38.58 | 422.52 |
| | 559165 INDIRECT COST ALLOCATIONS | 118,014.95 | 347,640.61 |
| | 559168 501 RISK MITIGATION ALLOC | | 713.91 |
| | Major Account 520000 Total | 308,075.69 | 1,727,434.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 96.00 | 2,387.13 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,551.51 |
| | 573100 STATE-OWNED TRANSPORT | 5,688.16 | 15,452.81 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 140.00 |
| | 575100 MISC TRAVEL EXPENSE | | 85.00 |
| | Major Account 570000 Total | 5,784.16 | 20,616.45 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 203,696.82 | 3,125,066.96 |
| | 583440 DATA STORAGE EQUIPMENT | | 191,990.54 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 18,181.62 | 54,061.17 |
| | 584200 VEHICLES & VEHICLE EQ | | 32,087.00 |
| | 587400 MASTER LEASE | 48,300.90 | 1,655,310.78 |
| | Major Account 580000 Total | 270,179.34 | 1,747,894.89 |
| | Fund 56530 Expenditures Total | 1,585,407.85 | 7,847,512.80 |
| | Subprogram Revenues | 1,565,030.30 | 8,693,325.84 |
| | Subprogram Expenditures | 1,585,407.85 | 7,847,512.80 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 103,161.33- | 996,586.86- |
| | Major Account 470000 Total | 103,161.33- | 996,586.86- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 185.14- | 2,072.08- |
| | Major Account 480000 Total | 185.14- | 2,072.08- |
| | Fund 56530 Revenue Total | 103,346.47- | 998,658.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 253.78 | 253.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 19.00 | 19.00 |
| | 515200 FICA EXPENSE | 19.41 | 19.41 |
| | Major Account 510000 Total | 292.19 | 292.19 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 282.68 | 1,688.02 |
| | 521499 INTERNAL EXPENSES | 59.20 | 1,587.45 |
| | 522100 DUES & SUBSCRIPTION EXP | | 45,060.41 |
| | 522600 JOB APPLICANT EXPENSE | 33.00 | 33.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 406.23 | 4,431.16 |
| | 524900 RENT EXP-DEPR SURCHARGE | 62.01 | 310.03 |
| | 526100 REP & MAINT-REAL PROPERT | | 20,299.80 |
| | 527950 NETWORKING EQUIP R & M | | 164,482.41 |
| | 532250 NETWORKING EQUIP | | 9,691.48 |
| | 543303 IT CONSULTING-UNCSN | | 129,460.09 |
| | 543305 IT CONSULTING-NDE | 5,250.00 | 10,500.00 |
| | 554100 DATA SERVICES | 51,805.18 | 440,988.32 |
| | 554110 VOICE SERVICES | | 800.00 |
| | 554130 VIDEO SERVICES | | 11,559.03 |
| | 555340 COTS MAINTENANCE | | 17,560.82 |
| | 559165 INDIRECT COST ALLOCATIONS | 10,829.32 | 44,488.91 |
| | 559168 501 RISK MITIGATION ALLOC | | 496.65 |
| | Major Account 520000 Total | 68,727.62 | 903,437.58 |
| | 570000 Travel Expenses | | |
| | 574602 CONTRACTUAL SERV-TRAVEL UNCSN | | 111.89 |
| | Major Account 570000 Total | | 111.89 |
| | Fund 56530 Expenditures Total | 69,019.81 | 903,841.66 |
| | Subprogram Revenues | 103,346.47- | 998,658.94- |
| | Subprogram Expenditures | 69,019.81 | 903,841.66 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 16,346.08- | 93,097.64- |
| | 471110 ADMIN FEE | 1,371.20- | 6,001.04- |
| | 471199 INTERNAL SALES | 35.70- | 3,394.76- |
| | Major Account 470000 Total | 17,752.98- | 102,493.44- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 67.32- | 753.48- |
| | Major Account 480000 Total | 67.32- | 753.48- |
| | Fund 56530 Revenue Total | 17,820.30- | 103,246.92- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,224.39 | 95,329.51 |
| | 512100 VACATION LEAVE EXPENSE | 2,223.54 | 9,316.39 |
| | 512200 SICK LEAVE EXPENSE | | 1,386.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,383.11 | 4,766.22 |
| | 512500 FUNERAL LEAVE EXPENSE | | 152.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,784.53 | 8,308.25 |
| | 515200 FICA EXPENSE | 1,741.02 | 7,999.33 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,075.90 | 18,456.64 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 61.80 |
| | 516500 WORKERS COMP PREMIUMS | | 1,739.25 |
| | Major Account 510000 Total | 30,432.49 | 147,516.51 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,138.20 | 3,687.92 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,478.11 | 8,011.19 |
| | 524900 RENT EXP-DEPR SURCHARGE | 286.30 | 1,586.88 |
| | 526100 REP & MAINT-REAL PROPERT | | 385.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 71.17 |
| | 531200 IT SUPPLIES | 69.00 | 29,083.69 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 67.00 |
| | 534800 CONST & MAINT SUP EXP | | 129.06 |
| | 547100 EDUCATIONAL SERVICES | | 1,629.25 |
| | 554150 CABLING SERVICES | 149.19 | 173.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 913.44 | 4,193.76 |
| | 559168 501 RISK MITIGATION ALLOC | | 31.85 |
| | Major Account 520000 Total | 4,034.24 | 49,049.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 76.99 |
| | 573100 STATE-OWNED TRANSPORT | 86.00 | 187.56 |
| | Major Account 570000 Total | 86.00 | 264.55 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 105

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | Fund 56530 Expenditures Total | <u>34,552.73</u> | <u>196,830.83</u> |
| | Subprogram Revenues | <u>17,820.30-</u> | <u>103,246.92-</u> |
| | Subprogram Expenditures | <u>34,552.73</u> | <u>196,830.83</u> |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 525,664.85- | 3,099,459.51- |
| | 471199 INTERNAL SALES | 4,948.97- | 51,823.69- |
| | Major Account 470000 Total | 530,613.82- | 3,151,283.20- |
| | Fund 56530 Revenue Total | 530,613.82- | 3,151,283.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,588.47 | 139,370.36 |
| | 511800 COMPENSATORY TIME PAID | | 60.74- |
| | 512100 VACATION LEAVE EXPENSE | 4,663.09 | 15,655.05 |
| | 512200 SICK LEAVE EXPENSE | 1,483.86 | 7,270.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,127.63 | 7,539.70 |
| | 512500 FUNERAL LEAVE EXPENSE | 387.79 | 933.97 |
| | 512600 CIVIL LEAVE EXPENSE | | 33.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,088.84 | 13,156.37 |
| | 515200 FICA EXPENSE | 3,075.34 | 13,128.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,903.28 | 10,800.62 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 1,182.76 |
| | Major Account 510000 Total | 49,318.30 | 209,035.43 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 88,346.14 | 564,651.00 |
| | 521499 INTERNAL EXPENSES | 6,033.43 | 35,300.78 |
| | 522600 JOB APPLICANT EXPENSE | | 23.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,453.38 | 7,267.02 |
| | 524900 RENT EXP-DEPR SURCHARGE | 221.83 | 1,109.19 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 14.00 |
| | 547100 EDUCATIONAL SERVICES | | 104.20 |
| | 555310 COTS LICENSE FEES | | 4,571,605.80 |
| | 555340 COTS MAINTENANCE | | 32,490.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 2,023.23 |
| | 559165 INDIRECT COST ALLOCATIONS | 30,628.23 | 118,926.92 |
| | 559168 501 RISK MITIGATION ALLOC | | 1,336.85 |
| | Major Account 520000 Total | 126,683.01 | 5,334,851.99 |
| | 580000 Capital Outlay | | |
| | 583410 SERVER EQUIP | 185,826.71 | 185,826.71 |
| | Major Account 580000 Total | 185,826.71 | 185,826.71 |
| | Fund 56530 Expenditures Total | 361,828.02 | 5,729,714.13 |
| | Subprogram Revenues | 530,613.82- | 3,151,283.20- |
| | Subprogram Expenditures | 361,828.02 | 5,729,714.13 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,037,893.04- | 6,236,506.83- |
| | Major Account 470000 Total | 1,037,893.04- | 6,236,506.83- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,805.15- | 31,395.13- |
| | 484500 REIMB NON-GOVT SOURCES | 13,474.90- | 13,897.71- |
| | Major Account 480000 Total | 16,280.05- | 45,292.84- |
| | Fund 56530 Revenue Total | 1,054,173.09- | 6,281,799.67- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 47,101.92 | 234,607.91 |
| | 511300 OVERTIME PAYMENTS | | 163.90 |
| | 512100 VACATION LEAVE EXPENSE | 4,327.79 | 22,092.32 |
| | 512200 SICK LEAVE EXPENSE | 446.78 | 8,958.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,676.85 | 11,705.68 |
| | 512500 FUNERAL LEAVE EXPENSE | | 491.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,309.54 | 20,805.70 |
| | 515200 FICA EXPENSE | 4,202.54 | 19,802.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,845.92 | 44,831.60 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 86.53 |
| | 516500 WORKERS COMP PREMIUMS | | 4,503.03 |
| | Major Account 510000 Total | 71,911.34 | 368,048.80 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 72,523.37 | 91,670.57 |
| | 521500 PUBLICATION & PRINT EXP | 12.62 | 16.83 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,439.35 | 20,085.81 |
| | 524900 RENT EXP-DEPR SURCHARGE | 524.97 | 3,065.82 |
| | 527960 VOICE EQUIP REPAIR & MAINT | 54,353.75 | 54,763.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 16.25 | 76.39 |
| | 531200 IT SUPPLIES | 1,414.87 | 7,174.51 |
| | 532100 NON-CAPITALIZED EQUIP PU | 458.00 | 8,499.51 |
| | 532250 NETWORKING EQUIP | | 12,507.59 |
| | 532260 VOICE EQUIP | 11,289.19 | 86,336.80 |
| | 532270 WIRELESS PHONE EQUIP | | 4,854.12 |
| | 532290 RADIO EQUIP | | 311.92 |
| | 543200 IT CONSULTING-HW/SW SUPP | 8,812.50 | 73,656.40 |
| | 543300 IT CONSULTING-OTHER | 11,342.82 | 452,916.98 |
| | 547100 EDUCATIONAL SERVICES | | 208.40 |
| | 554100 DATA SERVICES | 14,631.58 | 14,991.58 |
| | 554110 VOICE SERVICES | 386,278.53 | 2,092,475.43 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 554120 WIRELESS PHONE SERVICES | 397,784.65 | 2,026,074.73 |
| | 554150 CABLING SERVICES | 498.50 | 15,838.95 |
| | 555310 COTS LICENSE FEES | | 12,455.00 |
| | 555340 COTS MAINTENANCE | 24,053.43 | 24,053.43 |
| | 559165 INDIRECT COST ALLOCATIONS | 80,772.03 | 295,648.91 |
| | 559168 501 RISK MITIGATION ALLOC | | 2,056.18 |
| | Major Account 520000 Total | 1,068,206.41 | 5,299,739.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 590.01 |
| | 573100 STATE-OWNED TRANSPORT | 185.31 | 804.71 |
| | Major Account 570000 Total | 185.31 | 1,394.72 |
| | 580000 Capital Outlay | | |
| | 583460 VOICE EQUIP | | 368.18 |
| | 587400 MASTER LEASE | 65,402.58 | 392,415.48 |
| | Major Account 580000 Total | 65,402.58 | 392,783.66 |
| | Fund 56530 Expenditures Total | 1,205,705.64 | 6,061,966.79 |
| | Subprogram Revenues | 1,054,173.09 | 6,281,799.67 |
| | Subprogram Expenditures | 1,205,705.64 | 6,061,966.79 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 111

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521499 INTERNAL EXPENSES | 903.00 | 9,732.59 |
| | Major Account 520000 Total | 903.00 | 9,732.59 |
| | Fund 56530 Expenditures Total | 903.00 | 9,732.59 |
| | Subprogram Expenditures | 903.00 | 9,732.59 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 120

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 144,863.00- |
| | Major Account 470000 Total | | 144,863.00- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 772.00- | 772.00- |
| | Major Account 490000 Total | 772.00- | 772.00- |
| | Fund 56530 Revenue Total | 772.00- | 145,635.00- |
| | Subprogram Revenues | 772.00- | 145,635.00- |
| | Program Revenues | 4,257,047.25- | 25,487,405.71- |
| | Program Expenditures | 4,428,364.80 | 28,549,567.19 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56572 TRANSPORTATION SERVI | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 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 Revenue 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 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56572 | TRANSPORTATION SERVI | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 340,250.56- | 1,972,675.97- |
| | Subprogram Expenditures | 319,549.66 | 2,118,975.06 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56571 TRANSPORTATION SERVI | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,119.68- | 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 Revenue 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 |
| | Subprogram Revenues | 210,322.40- | 1,392,662.32- |
| | Subprogram Expenditures | 678,781.90 | 3,477,750.90 |
| | 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
 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 46520 PUBLIC SAFETY COMMUNICATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .35- | 2.25- |
| | Major Account 480000 Total | .35- | 2.25- |
| | Fund 46520 Revenue Total | .35- | 2.25- |
| 56590 PUBLIC SAFETY COMM REV | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALES OF SERVICES | 323,095.74- | 3,766,067.99- |
| | 471110 ADMIN FEE | 163.02- | 4,110.72- |
| | Major Account 470000 Total | 323,258.76- | 3,770,178.71- |
| | 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 Revenue Total | 325,761.24- | 3,789,550.02- |
| 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 56590 PUBLIC SAFETY COMM REV | | | |
| | 520000 Operating Expenses | | |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 56590 PUBLIC SAFETY COMM REV | | | |
| | 570000 Travel Expenses | | |
| | 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 | 13,559.63 | 81,357.78 |
| | Major Account 580000 Total | 61,017.74 | 1,775,467.14 |
| | Fund 56590 Expenditures Total | 223,914.32 | 3,993,846.01 |
| | Subprogram Revenues | 325,761.59- | 3,789,552.27- |
| | Subprogram Expenditures | 223,914.32 | 3,993,846.01 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 56590 PUBLIC SAFETY COMM REV | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 144,883.45- | 869,300.70- |
| | Major Account 470000 Total | 144,883.45- | 869,300.70- |
| | Fund 56590 Revenue Total | 144,883.45- | 869,300.70- |
| Expenditures | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | 144,883.45 | 869,300.70 |
| | Major Account 580000 Total | 144,883.45 | 869,300.70 |
| | Fund 56590 Expenditures Total | 144,883.45 | 869,300.70 |
| | Subprogram Revenues | 144,883.45- | 869,300.70- |
| | Subprogram Expenditures | 144,883.45 | 869,300.70 |
| | Program Revenues | 470,645.04- | 4,658,852.97- |
| | Program Expenditures | 368,797.77 | 4,863,146.71 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 105.67- |
| | Major Account 480000 Total | | 105.67- |
| | Fund 10000 Revenue 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 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Subprogram Revenues | | 105.67- |
| | Subprogram Expenditures | 128,570.25 | 626,629.74 |
| | Program Revenues | | 105.67- |
| | Program Expenditures | 128,570.25 | 626,629.74 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58920 WORKERS COMP CLAIMS | | | |
| 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 |
| | Subprogram Expenditures | 36,614.16 | 278,203.14 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number535RISK MANAGEMENT DIVISION

Agency Subprogram001

| <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 | | | |
| | 570000 Travel Expenses | | |
| | Program Expenditures | <u>36,614.16</u> | <u>278,203.14</u> |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28920 MISCELLANEOUS CLAIMS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2.36- | 15.00- |
| | Major Account 480000 Total | 2.36- | 15.00- |
| | Fund 28920 Revenue Total | 2.36- | 15.00- |
| | Subprogram Revenues | 2.36- | 15.00- |
| | Program Revenues | 2.36- | 15.00- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 2,120.58- |
| | Major Account 470000 Total | | 2,120.58- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 22,872.34- | 145,297.73- |
| | 484500 REIMB NON-GOVT SOURCES | | 134.32- |
| | Major Account 480000 Total | 22,872.34- | 145,432.05- |
| | Fund 56500 Revenue Total | 22,872.34- | 147,552.63- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 60,380.19 | 289,014.52 |
| | 511300 OVERTIME PAYMENTS | 25.96 | 33.51 |
| | 512100 VACATION LEAVE EXPENSE | 4,932.25 | 23,949.25 |
| | 512200 SICK LEAVE EXPENSE | 4,050.35 | 13,826.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,040.34 | 15,899.92 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,000.00 | 1,000.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,872.75 | 25,737.90 |
| | 515200 FICA EXPENSE | 5,652.66 | 24,482.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,874.83 | 53,355.07 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 111.24 |
| | 516500 WORKERS COMP PREMIUMS | | 3,966.26 |
| | Major Account 510000 Total | 99,829.33 | 451,377.15 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 42.74 | 326.47 |
| | 521300 FREIGHT EXPENSE | 12.99 | 77.94 |
| | 521400 CIO CHARGES | 1,428.51 | 36,196.95 |
| | 521431 OCIO-SOFTWARE RENEWAL | 493.65 | 493.65 |
| | 521500 PUBLICATION & PRINT EXP | | 3,610.37 |
| | 522201 TRAINING REGISTRATION | | 200.00 |
| | 522600 JOB APPLICANT EXPENSE | | 46.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,532.83 | 32,396.98 |
| | 524700 RENT EXP-OTHER REAL PROP | | 300.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,350.80 | 14,104.80 |
| | 525500 RENT EXP-OTHER PERS PROP | | 600.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 295.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 278.28 | 2,483.02 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 388.80 |
| | 532240 DATA STORAGE EQUIP | | 210.90 |
| | 532260 VOICE EQUIP | | 22.68 |
| | 532270 WIRELESS PHONE EQUIP | | 153.40 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 532280 VIDEO EQUIP | | 71.91 |
| | 533900 FOOD EXPENSE | | 437.50 |
| | 534600 ED & RECREATIONAL SUP EX | | 40.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 352.56 |
| | 539100 INDIRECT COST ALLOWANCE | 140,212.12- | 841,272.72- |
| | 541100 ACCTG & AUDITING SERVICES | | 34,386.00 |
| | 541200 PURCHASING ASSESSMENT | | 31,858.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,683.05 | 31,871.24 |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 12,780.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 115.82 |
| | 555310 COTS LICENSE FEES | | 53,577.85 |
| | 555340 COTS MAINTENANCE | | 3,488.58 |
| | 555520 SAAS IMPLEMENTATION | | 27,781.20 |
| | 556100 INSURANCE EXPENSE | | 53.84 |
| | 559100 OTHER OPERATING EXP | | 351,156.30 |
| | Major Account 520000 Total | 128,389.27- | 201,274.96- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 245.24 | 1,430.29 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 201.45 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 944.58 |
| | 573100 STATE-OWNED TRANSPORT | 54.30 | 512.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 802.46 |
| | 575100 MISC TRAVEL EXPENSE | | 62.72 |
| | Major Account 570000 Total | 299.54 | 3,953.81 |
| | Fund 56500 Expenditures Total | 28,260.40- | 254,056.00 |
| | Subprogram Revenues | 22,872.34- | 147,552.63- |
| | Subprogram Expenditures | 28,260.40- | 254,056.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 151.40- |
| | Major Account 480000 Total | | 151.40- |
| | Fund 10000 Revenue 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 |
| | Subprogram Revenues | | 151.40- |
| | Subprogram Expenditures | 14,552.56 | 96,896.40 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26560 VACANT BUILDING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue Total | 2,206.48- | 65,030.93- |
| 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 |
| | Subprogram Revenues | 2,206.48- | 65,030.93- |
| | Subprogram Expenditures | 64.59 | 2,608.82 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56551 PARKING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue 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 |
| | 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 | 156,161.89 | 419,958.37 |
| | Fund 56551 Expenditures Total | 161,618.88 | 446,503.48 |
| | Subprogram Revenues | 64,180.38- | 407,557.74- |
| | Subprogram Expenditures | 161,618.88 | 446,503.48 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 5,727.00- |
| | Major Account 470000 Total | | 5,727.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 18.58- |
| | Major Account 480000 Total | | 18.58- |
| | Fund 56500 Revenue Total | | 5,745.58- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 66,448.04 | 327,313.90 |
| | 511300 OVERTIME PAYMENTS | | 1,134.47 |
| | 512100 VACATION LEAVE EXPENSE | 3,966.38 | 25,158.82 |
| | 512200 SICK LEAVE EXPENSE | 700.95 | 8,427.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,965.85 | 14,580.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,921.60 | 28,200.87 |
| | 515200 FICA EXPENSE | 5,732.16 | 26,835.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,448.16 | 69,447.05 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 160.68 |
| | 516500 WORKERS COMP PREMIUMS | | 4,660.48 |
| | Major Account 510000 Total | 102,183.14 | 505,919.51 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 25.00 |
| | 521400 CIO CHARGES | 351.98 | 9,288.97 |
| | 521431 OCIO-SOFTWARE RENEWAL | 493.65 | 493.65 |
| | 521500 PUBLICATION & PRINT EXP | 96.94 | 1,856.47 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,222.00 | 1,222.00 |
| | 522201 TRAINING REGISTRATION | 19.00 | 795.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,050.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 137.75 |
| | 532270 WIRELESS PHONE EQUIP | | 13.85 |
| | 534900 MISCELLANEOUS SUP EXP | | 133.00 |
| | 539100 INDIRECT COST ALLOWANCE | 95,901.87- | 575,411.22- |
| | 555310 COTS LICENSE FEES | | 8,180.00 |
| | 555340 COTS MAINTENANCE | | 5,885.00 |
| | 556100 INSURANCE EXPENSE | | 74.03 |
| | Major Account 520000 Total | 93,718.30- | 546,256.50- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 454.20 | 3,258.54 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 34.00 |
| | 573100 STATE-OWNED TRANSPORT | 399.71 | 5,483.52 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,653.73 |
| | 575100 MISC TRAVEL EXPENSE | | 96.50 |
| | Major Account 570000 Total | 853.91 | 11,526.29 |
| | Fund 56500 Expenditures Total | 9,318.75 | 28,810.70- |
| | Subprogram Revenues | | 5,745.58- |
| | Subprogram Expenditures | 9,318.75 | 28,810.70- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 163.68- |
| | Major Account 480000 Total | | 163.68- |
| | Fund 56500 Revenue Total | | 163.68- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,413.88 | 57,037.95 |
| | 511300 OVERTIME PAYMENTS | 112.02 | 325.31 |
| | 511400 ON CALL PAY | 20.58 | 20.58 |
| | 511800 COMPENSATORY TIME PAID | 24.89 | 1,184.52 |
| | 512100 VACATION LEAVE EXPENSE | 2,590.32 | 7,581.55 |
| | 512200 SICK LEAVE EXPENSE | 1,289.27 | 5,084.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,590.93 | 3,181.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,201.23 | 5,572.34 |
| | 515200 FICA EXPENSE | 1,156.63 | 5,369.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,077.10 | 12,462.60 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | | 1,240.00 |
| | Major Account 510000 Total | 20,476.85 | 99,097.28 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 152.58 | 2,888.54 |
| | 522201 TRAINING REGISTRATION | | 290.00 |
| | 523202 ELECTRICITY | 40.59 | 40.59 |
| | 523203 WATER | | 6,853.53 |
| | 523204 SEWER | | 1,279.89 |
| | 523207 PROPANE | | 26.66 |
| | 523219 OTHER UTILITY | | 13.33 |
| | 526100 REP & MAINT-REAL PROPERT | 227.65 | 227.65 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 252.04 |
| | 532270 WIRELESS PHONE EQUIP | | 21.06 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 171.52 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,778.95 | 6,754.97 |
| | 534800 CONST & MAINT SUP EXP | 542.81 | 2,519.55 |
| | 534900 MISCELLANEOUS SUP EXP | 142.00 | 156.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,787.83 | 6,383.63 |
| | 539100 INDIRECT COST ALLOWANCE | 33,549.37- | 201,296.22- |
| | 542100 SOS TEMP SERV - PERSONNEL | | 8,931.45 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 4,173.95 | 117,111.46 |
| | 548700 REFUSE/RECYCLING | | 632.00 |
| | 555340 COTS MAINTENANCE | | 366.87 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 851.11 |
| | Major Account 520000 Total | 24,703.01- | 45,524.37- |
| | Fund 56500 Expenditures Total | 4,226.16- | 53,572.91 |
| | Subprogram Revenues | | 163.68- |
| | Subprogram Expenditures | 4,226.16- | 53,572.91 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 640.75 | 94.57 |
| | 534800 CONST & MAINT SUP EXP | 54.11 | 105.59 |
| | 548700 REFUSE/RECYCLING | | 111.42 |
| | 549100 LAUNDRY SERVICES | | 301.74 |
| | 549200 JANITORIAL/SECURITY SRVS | 301.74 | 1,206.96 |
| | 555340 COTS MAINTENANCE | | 78.63 |
| | Major Account 520000 Total | 996.60 | 1,898.91 |
| | Fund 56500 Expenditures Total | 996.60 | 1,898.91 |
| | Subprogram Expenditures | 996.60 | 1,898.91 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 462.20- |
| | Major Account 470000 Total | | 462.20- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 17,622.78- | 104,427.05- |
| | 484500 REIMB NON-GOVT SOURCES | | .96- |
| | Major Account 480000 Total | 17,622.78- | 104,428.01- |
| | Fund 56500 Revenue Total | 17,622.78- | 104,890.21- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,764.87 | 16,885.07 |
| | 511300 OVERTIME PAYMENTS | 42.70 | 42.70 |
| | 511400 ON CALL PAY | 24.09 | 128.45 |
| | 511800 COMPENSATORY TIME PAID | 231.80 | 496.12 |
| | 512100 VACATION LEAVE EXPENSE | 111.90 | 389.73 |
| | 512200 SICK LEAVE EXPENSE | 130.12 | 278.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 478.26 | 829.63 |
| | 512700 INJURY LEAVE EXPENSE | 66.17 | 82.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 363.10 | 1,432.53 |
| | 515200 FICA EXPENSE | 357.44 | 1,382.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 526.93 | 3,162.65 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 165.58 |
| | Major Account 510000 Total | 6,097.38 | 25,288.19 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 7.44 | 254.14 |
| | 522600 JOB APPLICANT EXPENSE | | 30.00 |
| | 523201 NATURAL GAS | 1,227.89 | 2,820.69 |
| | 523202 ELECTRICITY | 2,079.70 | 15,898.46 |
| | 523203 WATER | | 815.13 |
| | 523204 SEWER | | 682.13 |
| | 526100 REP & MAINT-REAL PROPERT | 10,140.67 | 17,993.21 |
| | 534800 CONST & MAINT SUP EXP | 73.71 | 2,611.13 |
| | 534900 MISCELLANEOUS SUP EXP | | 7.00 |
| | 539100 INDIRECT COST ALLOWANCE | 4,574.72 | 27,448.32 |
| | 545000 LABORATORY SERVICES | | 1,225.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 160.00 | 160.00 |
| | 548700 REFUSE/RECYCLING | | 342.90 |
| | 549200 JANITORIAL SERVICES | 559.21 | 7,723.07 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 75.00 | 450.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 555340 COTS MAINTENANCE | | 366.87 |
| | 556100 INSURANCE EXPENSE | | 6.73 |
| | Major Account 520000 Total | 18,898.34 | 78,834.78 |
| | Fund 56500 Expenditures Total | 24,995.72 | 104,122.97 |
| | Subprogram Revenues | 17,622.78- | 104,890.21- |
| | Subprogram Expenditures | 24,995.72 | 104,122.97 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 15.00- |
| | Major Account 470000 Total | | 15.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 114,140.66- | 684,843.96- |
| | 484500 REIMB NON-GOVT SOURCES | | 83.38- |
| | Major Account 480000 Total | 114,140.66- | 684,927.34- |
| | Fund 56500 Revenue Total | 114,140.66- | 684,942.34- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,279.73 | 41,861.29 |
| | 511300 OVERTIME PAYMENTS | 566.76 | 3,820.41 |
| | 511400 ON CALL PAY | 266.26 | 1,888.78 |
| | 511800 COMPENSATORY TIME PAID | 443.38 | 952.61 |
| | 512100 VACATION LEAVE EXPENSE | 1,065.20 | 4,607.05 |
| | 512200 SICK LEAVE EXPENSE | 595.94 | 3,140.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,153.89 | 2,307.78 |
| | 512500 FUNERAL LEAVE EXPENSE | | 713.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 926.56 | 4,440.49 |
| | 515200 FICA EXPENSE | 897.36 | 4,239.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,957.63 | 11,745.46 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 1,234.04 |
| | Major Account 510000 Total | 16,152.71 | 80,963.88 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 177.32 | 3,101.18 |
| | 522201 TRAINING REGISTRATION | | 80.00 |
| | 523201 NATURAL GAS | 5,227.94 | 21,304.14 |
| | 523202 ELECTRICITY | 22,070.32 | 127,181.06 |
| | 523203 WATER | | 5,708.91 |
| | 523204 SEWER | | 2,632.48 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,380.00 | 1,650.00 |
| | 526100 REP & MAINT-REAL PROPERT | 71,852.09 | 146,727.22 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 899.97 |
| | 533100 HOUSEHOLD & INSTIT EXP | 852.60 | 10,063.74 |
| | 534800 CONST & MAINT SUP EXP | 435.15 | 1,955.99 |
| | 539100 INDIRECT COST ALLOWANCE | 16,963.08 | 101,778.48 |
| | 542500 ENG & ARCH SERVICES | | 117,000.00 |
| | 548600 PEST CONTROL | | 260.00 |
| | 548700 REFUSE/RECYCLING | | 826.65 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 549100 LAUNDRY SERVICES | | 104.54 |
| | 549200 JANITORIAL/SECURITY SRVS | 7,318.30 | 51,228.10 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 75.00 | 450.00 |
| | 555340 COTS MAINTENANCE | | 550.34 |
| | 556100 INSURANCE EXPENSE | | 844.38 |
| | Major Account 520000 Total | 126,351.80 | 594,347.18 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | | 78,426.27 |
| | Major Account 580000 Total | | 78,426.27 |
| | Fund 56500 Expenditures Total | 142,504.51 | 753,737.33 |
| | Subprogram Revenues | 114,140.66 | 684,942.34 |
| | Subprogram Expenditures | 142,504.51 | 753,737.33 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 2,629.64- |
| | Major Account 470000 Total | | 2,629.64- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 52,692.90- | 316,157.40- |
| | 484500 REIMB NON-GOVT SOURCES | | 17.32- |
| | Major Account 480000 Total | 52,692.90- | 316,174.72- |
| | Fund 56500 Revenue Total | 52,692.90- | 318,804.36- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,564.11 | 22,497.92 |
| | 511300 OVERTIME PAYMENTS | 371.21 | 2,295.15 |
| | 511400 ON CALL PAY | 75.34 | 416.11 |
| | 512100 VACATION LEAVE EXPENSE | 365.13 | 1,811.16 |
| | 512200 SICK LEAVE EXPENSE | | 93.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 547.68 | 1,095.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 443.91 | 2,112.93 |
| | 515200 FICA EXPENSE | 420.78 | 1,964.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,299.55 | 7,797.24 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 508.56 |
| | Major Account 510000 Total | 8,087.71 | 40,616.54 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 85.10 | 1,401.29 |
| | 522201 TRAINING REGISTRATION | | 40.00 |
| | 523201 NATURAL GAS | 6,243.82 | 18,223.62 |
| | 523202 ELECTRICITY | 12,023.88 | 100,266.41 |
| | 523203 WATER | | 7,969.92 |
| | 523204 SEWER | | 3,117.75 |
| | 526100 REP & MAINT-REAL PROPERT | 9,855.00 | 36,348.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | 546.76 | 2,713.78 |
| | 534800 CONST & MAINT SUP EXP | 1,669.31 | 5,321.87 |
| | 538100 VEHICLE & EQUIP SUP EXP | 4,756.16 | 4,985.92 |
| | 539100 INDIRECT COST ALLOWANCE | 13,702.43 | 82,214.58 |
| | 542500 ENG & ARCH SERVICES | | 6,979.82 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 990.00 | 990.00 |
| | 548600 PEST CONTROL | | 195.00 |
| | 548700 REFUSE/RECYCLING | | 1,809.50 |
| | 549200 JANITORIAL/SECURITY SRVS | 3,362.86 | 23,540.02 |
| | 555340 COTS MAINTENANCE | | 550.34 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 837.66 |
| | Major Account 520000 Total | 53,235.32 | 297,506.43 |
| | Fund 56500 Expenditures Total | 61,323.03 | 338,122.97 |
| | Subprogram Revenues | 52,692.90 | 318,804.36 |
| | Subprogram Expenditures | 61,323.03 | 338,122.97 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 2,280.83- | 13,684.98- |
| | Major Account 480000 Total | 2,280.83- | 13,684.98- |
| | Fund 56500 Revenue Total | 2,280.83- | 13,684.98- |
| Expenditures | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 407.73 | 574.41 |
| | 523202 ELECTRICITY | 87.89 | 1,138.18 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,969.35 |
| | 534800 CONST & MAINT SUP EXP | | 1.51- |
| | 539100 INDIRECT COST ALLOWANCE | 379.29 | 2,275.74 |
| | 548600 PEST CONTROL | | 132.00 |
| | 548700 REFUSE/RECYCLING | 55.00 | 1,912.45 |
| | 555340 COTS MAINTENANCE | | 550.34 |
| | Major Account 520000 Total | 929.91 | 9,550.96 |
| | Fund 56500 Expenditures Total | 929.91 | 9,550.96 |
| | Subprogram Revenues | 2,280.83- | 13,684.98- |
| | Subprogram Expenditures | 929.91 | 9,550.96 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 67,457.95- | 404,747.70- |
| | Major Account 470000 Total | 67,457.95- | 404,747.70- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 421,332.00 |
| | Major Account 490000 Total | | 421,332.00 |
| | Fund 56500 Revenue Total | 67,457.95- | 16,584.30 |
| | Subprogram Revenues | 67,457.95- | 16,584.30 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 214.50- |
| | Major Account 470000 Total | | 214.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 1,467,391.21- | 8,504,465.63- |
| | 483400 OTHER RENTAL REVENUE | 156.30- | 25,452.38- |
| | 484500 REIMB NON-GOVT SOURCES | | 31.11- |
| | Major Account 480000 Total | 1,467,547.51- | 8,529,949.12- |
| | Fund 56500 Revenue Total | 1,467,547.51- | 8,530,163.62- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,111.84 | 64,887.89 |
| | 512100 VACATION LEAVE EXPENSE | 1,433.69 | 4,169.20 |
| | 512200 SICK LEAVE EXPENSE | 171.21 | 7,295.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,673.82 | 3,347.64 |
| | 512500 FUNERAL LEAVE EXPENSE | | 513.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,152.43 | 6,006.37 |
| | 515200 FICA EXPENSE | 1,068.75 | 5,431.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,036.98 | 21,014.47 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 49.44 |
| | 516500 WORKERS COMP PREMIUMS | | 1,065.86 |
| | Major Account 510000 Total | 20,648.72 | 113,781.77 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 259.88 | 3,640.46 |
| | 521431 OCIO-SOFTWARE RENEWAL | 164.55 | 164.55 |
| | 521500 PUBLICATION & PRINT EXP | 418.47 | 1,764.07 |
| | 522201 TRAINING REGISTRATION | | 80.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,411,929.13 | 8,416,637.86 |
| | 532270 WIRELESS PHONE EQUIP | | 13.99 |
| | 539100 INDIRECT COST ALLOWANCE | 5,200.37 | 31,202.22 |
| | 556100 INSURANCE EXPENSE | | 13.46 |
| | Major Account 520000 Total | 1,417,972.40 | 8,453,516.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 837.72 |
| | 573100 STATE-OWNED TRANSPORT | 82.50 | 640.41 |
| | Major Account 570000 Total | 82.50 | 1,478.13 |
| | 580000 Capital Outlay | | |
| | 580300 LAND | | 214.50 |
| | Major Account 580000 Total | | 214.50 |
| | Fund 56500 Expenditures Total | 1,438,703.62 | 8,568,991.01 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 56500ST BUILDING REVOLVING | | | |
| | 580000Capital Outlay | | |
| | Subprogram Revenues | <u>1,467,547.51-</u> | <u>8,530,163.62-</u> |
| | Subprogram Expenditures | <u>1,438,703.62</u> | <u>8,568,991.01</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 21,150.78- | 108,871.98- |
| | 484500 REIMB NON-GOVT SOURCES | | 10.75- |
| | Major Account 480000 Total | 21,150.78- | 108,882.73- |
| | Fund 56500 Revenue Total | 21,150.78- | 108,882.73- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,251.31 | 21,711.46 |
| | 511300 OVERTIME PAYMENTS | 1,061.40 | 4,660.40 |
| | 512100 VACATION LEAVE EXPENSE | 227.74 | 497.59 |
| | 512200 SICK LEAVE EXPENSE | 9.02 | 9.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 498.69 | 997.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 452.88 | 2,087.34 |
| | 515200 FICA EXPENSE | 457.91 | 2,103.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 195.38 | 1,172.29 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 381.90 |
| | Major Account 510000 Total | 7,154.33 | 33,633.59 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 46.68 | 640.66 |
| | 522201 TRAINING REGISTRATION | | 80.00 |
| | 523201 NATURAL GAS | | 1,541.80 |
| | 523202 ELECTRICITY | 2,007.77 | 12,761.60 |
| | 523203 WATER | | 1,223.43 |
| | 523204 SEWER | | 156.35 |
| | 526100 REP & MAINT-REAL PROPERT | 1,762.50 | 1,762.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 44.81 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 17.91 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 175.94 |
| | 534800 CONST & MAINT SUP EXP | | 408.14 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 265.27 |
| | 539100 INDIRECT COST ALLOWANCE | 1,845.81 | 11,074.86 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 378.00 |
| | 548600 PEST CONTROL | | 204.00 |
| | 548700 REFUSE/RECYCLING | | 785.04 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,995.00 | 11,588.82 |
| | 555340 COTS MAINTENANCE | | 1,001.33 |
| | 556100 INSURANCE EXPENSE | | 837.65 |
| | Major Account 520000 Total | 7,657.76 | 44,948.11 |
| | Fund 56500 Expenditures Total | 14,812.09 | 78,581.70 |

Secure Version - Prior Month
As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | Subprogram Revenues | <u>21,150.78-</u> | <u>108,882.73-</u> |
| | Subprogram Expenditures | <u>14,812.09</u> | <u>78,581.70</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 46,230.83- | 277,384.98- |
| | 484500 REIMB NON-GOVT SOURCES | | 93.05- |
| | Major Account 480000 Total | 46,230.83- | 277,478.03- |
| | Fund 56500 Revenue Total | 46,230.83- | 277,478.03- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 188.60 | 560.82 |
| | 523201 NATURAL GAS | | 9,374.69 |
| | 523202 ELECTRICITY | 9,505.24 | 69,413.64 |
| | 523203 WATER | | 4,343.57 |
| | 523204 SEWER | | 7,404.22 |
| | 523219 OTHER UTILITY | | 195.92 |
| | 526100 REP & MAINT-REAL PROPERT | 6,306.76 | 41,238.38 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 905.27 |
| | 534500 AGRICULTURAL SUPPLIES EX | 576.00 | 2,651.00 |
| | 534800 CONST & MAINT SUP EXP | 2,385.63 | 15,914.82 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 3,962.61 |
| | 539100 INDIRECT COST ALLOWANCE | 11,235.38 | 67,412.28 |
| | 545000 LABORATORY SERVICES | 475.00 | 475.00 |
| | 548600 PEST CONTROL | | 606.00 |
| | 548700 REFUSE/RECYCLING | | 18,993.85 |
| | 555340 COTS MAINTENANCE | | 1,368.20 |
| | 556100 INSURANCE EXPENSE | | 830.92 |
| | Major Account 520000 Total | 30,672.61 | 245,651.19 |
| | Fund 56500 Expenditures Total | 30,672.61 | 245,651.19 |
| | Subprogram Revenues | 46,230.83- | 277,478.03- |
| | Subprogram Expenditures | 30,672.61 | 245,651.19 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | | 4.45 |
| | Major Account 510000 Total | | 4.45 |
| | Fund 56500 Expenditures Total | | 4.45 |
| | Subprogram Expenditures | | 4.45 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 6,471.00- |
| | Major Account 470000 Total | | 6,471.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 18,548.14- | 111,288.84- |
| | 484500 REIMB NON-GOVT SOURCES | | 83.13- |
| | Major Account 480000 Total | 18,548.14- | 111,371.97- |
| | Fund 56500 Revenue Total | 18,548.14- | 117,842.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,622.50 | 7,991.10 |
| | 511300 OVERTIME PAYMENTS | 194.72 | 219.06 |
| | 511400 ON CALL PAY | 69.46 | 241.98 |
| | 512100 VACATION LEAVE EXPENSE | 129.80 | 590.43 |
| | 512200 SICK LEAVE EXPENSE | | 93.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 194.70 | 389.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 165.19 | 712.51 |
| | 515200 FICA EXPENSE | 144.32 | 579.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,053.76 | 6,322.54 |
| | 516500 WORKERS COMP PREMIUMS | | 188.42 |
| | Major Account 510000 Total | 3,574.45 | 17,328.15 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 14.99 | 29.98 |
| | 523202 ELECTRICITY | 2,429.70 | 15,950.89 |
| | 523203 WATER | | 803.51 |
| | 523204 SEWER | | 568.90 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,860.14 |
| | 526100 REP & MAINT-REAL PROPERT | 510.00 | 19,936.86 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 174.95 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 143.98 |
| | 534800 CONST & MAINT SUP EXP | 21.46 | 1,808.06 |
| | 539100 INDIRECT COST ALLOWANCE | 4,574.27 | 27,445.62 |
| | 548600 PEST CONTROL | | 156.00 |
| | 548700 REFUSE/RECYCLING | | 342.90 |
| | 549200 JANITORIAL/SECURITY SRVS | 867.06 | 9,878.01 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 75.00 | 450.00 |
| | 555340 COTS MAINTENANCE | | 366.87 |
| | 556100 INSURANCE EXPENSE | | 837.65 |
| | Major Account 520000 Total | 8,492.48 | 80,754.32 |
| | Fund 56500 Expenditures Total | 12,066.93 | 98,082.47 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | Subprogram Revenues | <u>18,548.14-</u> | <u>117,842.97-</u> |
| | Subprogram Expenditures | <u>12,066.93</u> | <u>98,082.47</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 280,205.67- | 1,681,234.02- |
| | 484500 REIMB NON-GOVT SOURCES | | 934.96- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 471.32- |
| | Major Account 480000 Total | 280,205.67- | 1,682,640.30- |
| | Fund 56500 Revenue Total | 280,205.67- | 1,682,640.30- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 53,654.20 | 244,258.33 |
| | 511200 TEMPORARY SALARIES-WAGE | | .02 |
| | 511300 OVERTIME PAYMENTS | 1,295.34 | 6,659.33 |
| | 511400 ON CALL PAY | 1,100.81 | 5,161.99 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 459.20 |
| | 511800 COMPENSATORY TIME PAID | | 39.20 |
| | 512100 VACATION LEAVE EXPENSE | 9,469.54 | 60,001.97 |
| | 512200 SICK LEAVE EXPENSE | 7,363.56 | 68,540.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,472.23 | 15,239.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,017.04 | 29,979.04 |
| | 515200 FICA EXPENSE | 5,777.75 | 28,536.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,392.27 | 86,815.59 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | Major Account 510000 Total | 107,542.74 | 545,727.93 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 847.18 | 9,794.47 |
| | 521500 PUBLICATION & PRINT EXP | | 358.88 |
| | 521900 AWARDS EXPENSE | | 100.00 |
| | 522600 JOB APPLICANT EXPENSE | 90.00 | 215.00 |
| | 523201 NATURAL GAS | 12,479.08 | 37,951.24 |
| | 523202 ELECTRICITY | 10,431.70 | 76,117.76 |
| | 523203 WATER | 1,645.25 | 13,008.35 |
| | 523204 SEWER | 2,053.00 | 16,330.25 |
| | 523219 OTHER UTILITY | | 1,120.00 |
| | 526100 REP & MAINT-REAL PROPERT | 69,566.69 | 322,595.09 |
| | 527200 REP & MAINT-MOTOR VEHICL | 694.96 | 4,896.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 986.24 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,574.57 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,076.04 | 2,101.12 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 7,024.97 |
| | 534800 CONST & MAINT SUP EXP | 12,815.59 | 77,989.15 |
| | 538100 VEHICLE & EQUIP SUP EXP | 545.78 | 5,928.07 |

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As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 27,285.91 | 163,715.46 |
| | 543500 MGT CONSULTANT SERVICES | | 676.00 |
| | 545000 LABORATORY SERVICES | | 560.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,925.00 | 19,382.00 |
| | 548700 REFUSE/RECYCLING | 400.00 | 18,308.16 |
| | 555340 COTS MAINTENANCE | | 1,368.22 |
| | 556100 INSURANCE EXPENSE | | 830.92 |
| | 559100 OTHER OPERATING EXP | | 6.52- |
| | Major Account 520000 Total | 141,856.18 | 782,926.35 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 6,334.61 | 68,838.61 |
| | Major Account 580000 Total | 6,334.61 | 68,838.61 |
| | Fund 56500 Expenditures Total | 255,733.53 | 1,397,492.89 |
| | Subprogram Revenues | 280,205.67- | 1,682,640.30- |
| | Subprogram Expenditures | 255,733.53 | 1,397,492.89 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 607.00- |
| | Major Account 470000 Total | | 607.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 48,770.05- | 292,620.30- |
| | 484500 REIMB NON-GOVT SOURCES | | 37.14- |
| | Major Account 480000 Total | 48,770.05- | 292,657.44- |
| | Fund 56500 Revenue Total | 48,770.05- | 293,264.44- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,339.66 | 16,699.99 |
| | 511300 OVERTIME PAYMENTS | 320.90 | 1,837.11 |
| | 511400 ON CALL PAY | 88.57 | 730.42 |
| | 511800 COMPENSATORY TIME PAID | | 197.88 |
| | 512100 VACATION LEAVE EXPENSE | 247.69 | 1,665.38 |
| | 512200 SICK LEAVE EXPENSE | 564.23 | 1,772.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 461.28 | 922.56 |
| | 512700 INJURY LEAVE EXPENSE | | 55.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 376.27 | 1,788.94 |
| | 515200 FICA EXPENSE | 354.94 | 1,651.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,169.31 | 7,018.87 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 408.96 |
| | Major Account 510000 Total | 6,922.85 | 34,773.82 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 251.29 | 2,312.64 |
| | 522201 TRAINING REGISTRATION | | 120.00 |
| | 523201 NATURAL GAS | 2,706.88 | 7,765.40 |
| | 523202 ELECTRICITY | 1,364.33 | 28,745.64 |
| | 523203 WATER | 689.80 | 4,398.19 |
| | 523204 SEWER | 557.27 | 2,291.27 |
| | 526100 REP & MAINT-REAL PROPERT | 8,110.10 | 23,272.86 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,636.86 | 11,116.75 |
| | 534800 CONST & MAINT SUP EXP | 1,430.78 | 4,438.83 |
| | 534900 MISCELLANEOUS SUP EXP | | 7.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 718.59 |
| | 539100 INDIRECT COST ALLOWANCE | 9,822.85 | 58,937.10 |
| | 548600 PEST CONTROL | 246.00 | 1,476.00 |
| | 548700 REFUSE/RECYCLING | | 820.25 |
| | 549200 JANITORIAL/SECURITY SRVS | 14,353.86 | 50,238.51 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 555340 COTS MAINTENANCE | | 550.34 |
| | 556100 INSURANCE EXPENSE | | 844.39 |
| | Major Account 520000 Total | 42,170.02 | 198,053.76 |
| | Fund 56500 Expenditures Total | 49,092.87 | 232,827.58 |
| | Subprogram Revenues | 48,770.05 | 293,264.44 |
| | Subprogram Expenditures | 49,092.87 | 232,827.58 |

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As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | 11,119.20- | 66,715.20- |
| | 484500 REIMB NON-GOVT SOURCES | | 14.44- |
| | Major Account 480000 Total | 11,119.20- | 66,729.64- |
| | Fund 56500 Revenue Total | 11,119.20- | 66,729.64- |
| Expenditures | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | 1,144.15 | 7,377.64 |
| | 526100 REP & MAINT-REAL PROPERT | 355.00 | 11,636.84 |
| | 534800 CONST & MAINT SUP EXP | | 849.34 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 17,117.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,969.06 |
| | 555340 COTS MAINTENANCE | | 366.87 |
| | 556100 INSURANCE EXPENSE | | 5,000.00 |
| | Major Account 520000 Total | 1,499.15 | 44,316.75 |
| | Fund 56500 Expenditures Total | 1,499.15 | 44,316.75 |
| | Subprogram Revenues | 11,119.20- | 66,729.64- |
| | Subprogram Expenditures | 1,499.15 | 44,316.75 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 60,773.82- | 364,642.92- |
| | 484500 REIMB NON-GOVT SOURCES | | 28.06- |
| | 484900 OTHER PRIVATE SOURCES | 35.00- | 210.00- |
| | Major Account 480000 Total | 60,808.82- | 364,880.98- |
| | Fund 56500 Revenue Total | 60,808.82- | 364,880.98- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,807.11 | 13,816.58 |
| | 511400 ON CALL PAY | 145.40 | 400.38 |
| | 511800 COMPENSATORY TIME PAID | 308.29 | 1,363.00 |
| | 512100 VACATION LEAVE EXPENSE | 146.04 | 1,084.96 |
| | 512200 SICK LEAVE EXPENSE | 243.38 | 1,086.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 389.43 | 778.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 302.49 | 1,387.51 |
| | 515200 FICA EXPENSE | 294.67 | 1,331.34 |
| | 515500 HEALTH INSURANCE EXPENSE | 593.68 | 3,562.08 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 325.80 |
| | Major Account 510000 Total | 5,230.49 | 25,148.90 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 44.97 | 371.29 |
| | 522201 TRAINING REGISTRATION | | 40.00 |
| | 523201 NATURAL GAS | 88.21 | 1,981.04 |
| | 523202 ELECTRICITY | 5,641.15 | 50,005.93 |
| | 523203 WATER | | 4,383.53 |
| | 523204 SEWER | | 1,407.20 |
| | 523208 STEAM | 4,977.90 | 136,662.25 |
| | 526100 REP & MAINT-REAL PROPERT | 2,234.05 | 16,341.54 |
| | 533100 HOUSEHOLD & INSTIT EXP | 743.84 | 11,899.41 |
| | 534800 CONST & MAINT SUP EXP | 759.23 | 6,890.04 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 47.63 |
| | 539100 INDIRECT COST ALLOWANCE | 10,654.45 | 63,926.70 |
| | 542500 ENG & ARCH SERVICES | 6,735.00 | 10,102.50 |
| | 548600 PEST CONTROL | | 260.00 |
| | 548700 REFUSE/RECYCLING | | 278.55 |
| | 549100 LAUNDRY SERVICES | 193.02 | 648.21 |
| | 549200 JANITORIAL/SECURITY SRVS | 3,009.71 | 40,655.07 |
| | 555340 COTS MAINTENANCE | | 550.34 |
| | 556100 INSURANCE EXPENSE | | 844.38 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | <u>35,081.53</u> | <u>347,295.61</u> |
| | Fund 56500 Expenditures Total | <u>40,312.02</u> | <u>372,444.51</u> |
| | Subprogram Revenues | <u><u>60,808.82</u></u> | <u><u>364,880.98</u></u> |
| | Subprogram Expenditures | <u><u>40,312.02</u></u> | <u><u>372,444.51</u></u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 229,567.00- | 1,377,402.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 647.45- |
| | Major Account 480000 Total | 229,567.00- | 1,378,049.45- |
| | Fund 56500 Revenue Total | 229,567.00- | 1,378,049.45- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 61,762.76 | 298,474.51 |
| | 511300 OVERTIME PAYMENTS | 3,161.00 | 9,871.09 |
| | 511400 ON CALL PAY | 1,086.03 | 4,983.01 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 412.80 | 1,232.00 |
| | 511900 SUPPLEMENTAL | 154.30- | |
| | 512100 VACATION LEAVE EXPENSE | 12,117.80 | 36,049.44 |
| | 512200 SICK LEAVE EXPENSE | 3,784.03 | 12,464.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,930.01 | 16,273.13 |
| | 512500 FUNERAL LEAVE EXPENSE | 520.56 | 780.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,816.89 | 28,483.73 |
| | 515200 FICA EXPENSE | 6,437.10 | 26,875.43 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,035.82 | 80,603.63 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | Major Account 510000 Total | 117,910.50 | 516,128.01 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 123.36 | 6,668.05 |
| | 521500 PUBLICATION & PRINT EXP | | 953.27 |
| | 521900 AWARDS EXPENSE | | 85.59 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,225.00 |
| | 522600 JOB APPLICANT EXPENSE | | 60.00 |
| | 523201 NATURAL GAS | 15,542.96 | 61,787.21 |
| | 523202 ELECTRICITY | 17,678.69 | 170,655.83 |
| | 523203 WATER | | 37,724.85 |
| | 523204 SEWER | | 36,024.98 |
| | 523219 OTHER UTILITY | | 2,069.65 |
| | 526100 REP & MAINT-REAL PROPERT | 51,038.92 | 131,333.54 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,456.64 | 2,167.38 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3.36 | 274.15 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,693.30 |
| | 533100 HOUSEHOLD & INSTIT EXP | 921.94 | 8,539.28 |
| | 533900 FOOD EXPENSE | | 137.43 |
| | 534500 AGRICULTURAL SUPPLIES EX | 440.51 | 3,506.87 |
| | 534800 CONST & MAINT SUP EXP | 5,330.02 | 50,070.43 |

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As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 157.55 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,309.56 | 4,824.27 |
| | 539100 INDIRECT COST ALLOWANCE | 48,367.82 | 290,206.92 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 613.05 |
| | 548600 PEST CONTROL | 325.00 | 4,386.30 |
| | 548700 REFUSE/RECYCLING | | 37.23 |
| | 555340 COTS MAINTENANCE | | 1,368.20 |
| | 556100 INSURANCE EXPENSE | | 830.93 |
| | Major Account 520000 Total | 142,538.78 | 819,401.26 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 23.03 |
| | Major Account 570000 Total | | 23.03 |
| | Fund 56500 Expenditures Total | 260,449.28 | 1,335,552.30 |
| | Subprogram Revenues | 229,567.00- | 1,378,049.45- |
| | Subprogram Expenditures | 260,449.28 | 1,335,552.30 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,124.85- | 59,693.98- |
| | Major Account 470000 Total | 3,124.85- | 59,693.98- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 237,902.28- | 1,534,435.18- |
| | 484500 REIMB NON-GOVT SOURCES | | 615.95- |
| | 484900 OTHER PRIVATE SOURCES | 500.00- | 3,000.00- |
| | Major Account 480000 Total | 238,402.28- | 1,538,051.13- |
| | Fund 56500 Revenue Total | 241,527.13- | 1,597,745.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,430.51 | 109,540.30 |
| | 511300 OVERTIME PAYMENTS | 350.22 | 2,959.19 |
| | 511400 ON CALL PAY | 264.90 | 846.19 |
| | 511800 COMPENSATORY TIME PAID | 591.68 | 2,446.06 |
| | 512100 VACATION LEAVE EXPENSE | 1,563.38 | 13,785.78 |
| | 512200 SICK LEAVE EXPENSE | 2,456.83 | 15,893.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,008.31 | 6,046.11 |
| | 512700 INJURY LEAVE EXPENSE | 158.53 | 834.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,233.05 | 11,407.13 |
| | 515200 FICA EXPENSE | 2,053.95 | 10,302.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,372.66 | 39,122.72 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 98.88 |
| | 516400 UNEMPLOYM COMP INS EXP | 852.00 | 4,260.00 |
| | 516500 WORKERS COMP PREMIUMS | | 2,072.21 |
| | Major Account 510000 Total | 41,336.02 | 219,615.03 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,213.32 | 18,145.56 |
| | 521500 PUBLICATION & PRINT EXP | | 281.77 |
| | 521900 AWARDS EXPENSE | | 75.21 |
| | 522100 DUES & SUBSCRIPTION EXP | 115.00 | 115.00 |
| | 522201 TRAINING REGISTRATION | | 240.00 |
| | 522600 JOB APPLICANT EXPENSE | | 30.00 |
| | 523202 ELECTRICITY | 30,676.56 | 179,937.46 |
| | 523203 WATER | | 7,091.09 |
| | 523204 SEWER | | 6,026.18 |
| | 523205 CHILLED WATER | | 92,447.48 |
| | 523208 STEAM | 4,736.25 | 26,054.55 |
| | 524100 RENT EXPENSE-LAND | | 92.82 |
| | 526100 REP & MAINT-REAL PROPERT | 21,798.92 | 269,493.29 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | 3,698.43 |
| | 531100 OFFICE SUPPLIES EXPENSE | 358.15 | 1,454.39 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 16.99 | 16.99 |
| | 532270 WIRELESS PHONE EQUIP | | 79.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | 7,675.59 | 67,480.73 |
| | 533900 FOOD EXPENSE | | 306.38 |
| | 534600 ED & RECREATIONAL SUP EX | | 943.14 |
| | 534800 CONST & MAINT SUP EXP | 7,783.65 | 44,235.19 |
| | 534900 MISCELLANEOUS SUP EXP | | 77.00 |
| | 535100 MEDICAL SUPPLIES | | 2,082.26 |
| | 538100 VEHICLE & EQUIP SUP EXP | 39.55 | 480.12 |
| | 539100 INDIRECT COST ALLOWANCE | 35,588.64 | 213,531.84 |
| | 548700 REFUSE/RECYCLING | | 5,848.81 |
| | 549100 LAUNDRY SERVICES | 182.39 | 577.99 |
| | 549200 JANITORIAL/SECURITY SRVS | 15,358.06 | 174,291.37 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 75.00 | 450.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 189.38 |
| | 555340 COTS MAINTENANCE | | 1,368.22 |
| | 556100 INSURANCE EXPENSE | | 878.03 |
| | Major Account 520000 Total | 125,618.07 | 1,118,020.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 116.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 376.60 |
| | Major Account 570000 Total | | 492.84 |
| | Fund 56500 Expenditures Total | 166,954.09 | 1,338,128.53 |
| | Subprogram Revenues | 241,527.13 | 1,597,745.11 |
| | Subprogram Expenditures | 166,954.09 | 1,338,128.53 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 3.40- |
| | Major Account 480000 Total | | 3.40- |
| | Fund 56500 Revenue Total | | 3.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,830.57 | 23,099.72 |
| | 511300 OVERTIME PAYMENTS | 1,114.76 | 6,603.68 |
| | 511400 ON CALL PAY | | 27.33 |
| | 512100 VACATION LEAVE EXPENSE | | 1,370.22 |
| | 512200 SICK LEAVE EXPENSE | 185.79 | 371.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 557.37 | 1,114.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 500.83 | 2,440.14 |
| | 515200 FICA EXPENSE | 495.48 | 2,403.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 593.68 | 3,562.08 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 373.95 |
| | Major Account 510000 Total | 8,278.48 | 41,379.61 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 113.41 | 836.37 |
| | 522201 TRAINING REGISTRATION | | 40.00 |
| | 539100 INDIRECT COST ALLOWANCE | 9,710.66- | 58,263.96- |
| | 556100 INSURANCE EXPENSE | | 6.73 |
| | Major Account 520000 Total | 9,597.25- | 57,380.86- |
| | Fund 56500 Expenditures Total | 1,318.77- | 16,001.25- |
| | Subprogram Revenues | | 3.40- |
| | Subprogram Expenditures | 1,318.77- | 16,001.25- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 37,497.67- | 224,986.02- |
| | 483400 OTHER RENTAL REVENUE | 2,603.16- | 15,618.96- |
| | 484500 REIMB NON-GOVT SOURCES | | 252.34- |
| | Major Account 480000 Total | 40,100.83- | 240,857.32- |
| | Fund 56500 Revenue Total | 40,100.83- | 240,857.32- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,216.81 | 52,345.31 |
| | 511300 OVERTIME PAYMENTS | 121.54 | 867.68 |
| | 511400 ON CALL PAY | 132.39 | 133.95 |
| | 512100 VACATION LEAVE EXPENSE | 1,487.79 | 8,406.86 |
| | 512200 SICK LEAVE EXPENSE | 40.48 | 6,517.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,413.42 | 2,826.84 |
| | 512700 INJURY LEAVE EXPENSE | | 455.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,078.93 | 5,356.95 |
| | 515200 FICA EXPENSE | 1,012.43 | 4,950.10 |
| | 515400 LIFE & ACCIDENT INS EXP | | .23- |
| | 515500 HEALTH INSURANCE EXPENSE | 3,579.44 | 20,604.66 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 49.44 |
| | 516500 WORKERS COMP PREMIUMS | | 1,095.77 |
| | Major Account 510000 Total | 20,083.23 | 103,610.40 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.63 | 33.14 |
| | 521400 CIO CHARGES | 751.71 | 6,906.62 |
| | 521500 PUBLICATION & PRINT EXP | | 34.76 |
| | 521900 AWARDS EXPENSE | | 12.45 |
| | 522201 TRAINING REGISTRATION | | 120.00 |
| | 523201 NATURAL GAS | 897.11 | 2,081.31 |
| | 523202 ELECTRICITY | 2,172.18 | 20,829.62 |
| | 523203 WATER | 94.09 | 2,377.43 |
| | 523204 SEWER | 119.71 | 718.26 |
| | 525500 RENT EXP-OTHER PERS PROP | 12.60 | 12.60 |
| | 526100 REP & MAINT-REAL PROPERT | 8,134.78 | 76,902.83 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 29.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 566.66 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,371.04 |
| | 532270 WIRELESS PHONE EQUIP | | 44.21 |
| | 533100 HOUSEHOLD & INSTIT EXP | 32.45 | 90.86 |
| | 534500 AGRICULTURAL SUPPLIES EX | 157.18 | 1,706.34 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 1,077.88 | 34,401.41 |
| | 534900 MISCELLANEOUS SUP EXP | | 14.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,008.16 | 2,132.66 |
| | 539100 INDIRECT COST ALLOWANCE | 5,136.17 | 30,817.02 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 400.00 | 1,225.00 |
| | 548600 PEST CONTROL | | 208.00 |
| | 548700 REFUSE/RECYCLING | 213.11 | 1,418.53 |
| | 549100 LAUNDRY SERVICES | | 54.54 |
| | 549200 JANITORIAL/SECURITY SRVS | 6,753.00 | 40,830.00 |
| | 555340 COTS MAINTENANCE | | 1,184.73 |
| | 556100 INSURANCE EXPENSE | | 851.11 |
| | Major Account 520000 Total | 26,963.76 | 226,974.13 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 30,152.43 |
| | Major Account 580000 Total | | 30,152.43 |
| | Fund 56500 Expenditures Total | 47,046.99 | 360,736.96 |
| | Subprogram Revenues | 40,100.83 | 240,857.32 |
| | Subprogram Expenditures | 47,046.99 | 360,736.96 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 8,665.58- | 51,993.48- |
| | 484500 REIMB NON-GOVT SOURCES | | 149.39- |
| | Major Account 480000 Total | 8,665.58- | 52,142.87- |
| | Fund 56500 Revenue Total | 8,665.58- | 52,142.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,827.56 | 13,787.30 |
| | 511300 OVERTIME PAYMENTS | 75.12 | 584.99 |
| | 511400 ON CALL PAY | 48.92 | 50.01 |
| | 512100 VACATION LEAVE EXPENSE | 260.82 | 3,455.70 |
| | 512200 SICK LEAVE EXPENSE | 10.39 | 2,503.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 342.42 | 684.84 |
| | 512700 INJURY LEAVE EXPENSE | | 80.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 267.06 | 1,583.76 |
| | 515200 FICA EXPENSE | 245.22 | 1,467.54 |
| | 515400 LIFE & ACCIDENT INS EXP | | .16 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,106.37 | 6,026.87 |
| | 516500 WORKERS COMP PREMIUMS | | 276.28 |
| | Major Account 510000 Total | 5,183.88 | 30,501.39 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 12.50 |
| | 521400 CIO CHARGES | | 209.50 |
| | 523201 NATURAL GAS | | 90.33 |
| | 523202 ELECTRICITY | | 6,270.29 |
| | 523203 WATER | 20.25 | 941.69 |
| | 523204 SEWER | 25.50 | 1,255.55 |
| | 526100 REP & MAINT-REAL PROPERT | 680.00 | 2,529.00 |
| | 532270 WIRELESS PHONE EQUIP | | 25.87 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 240.64 |
| | 534800 CONST & MAINT SUP EXP | 269.13 | 2,949.40 |
| | 539100 INDIRECT COST ALLOWANCE | 1,123.54 | 6,741.24 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 225.00 | 1,520.00 |
| | 548600 PEST CONTROL | | 132.00 |
| | 548700 REFUSE/RECYCLING | 100.28 | 596.56 |
| | 549200 JANITORIAL/SECURITY SRVS | 2,712.00 | 16,389.00 |
| | 555340 COTS MAINTENANCE | | 183.47 |
| | 556100 INSURANCE EXPENSE | | 830.92 |
| | Major Account 520000 Total | 5,155.70 | 40,917.96 |
| | Fund 56500 Expenditures Total | 10,339.58 | 71,419.35 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram044

| <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 | | |
| | Subprogram Revenues | <u>8,665.58-</u> | <u>52,142.87-</u> |
| | Subprogram Expenditures | <u>10,339.58</u> | <u>71,419.35</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 2,020.25- | 12,121.50- |
| | Major Account 480000 Total | 2,020.25- | 12,121.50- |
| | Fund 56500 Revenue Total | 2,020.25- | 12,121.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 643.51 | 3,029.60 |
| | 512100 VACATION LEAVE EXPENSE | | 179.91 |
| | 512200 SICK LEAVE EXPENSE | 6.01 | 6.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 72.18 | 144.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 54.05 | 251.51 |
| | 515200 FICA EXPENSE | 52.03 | 237.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 130.24 | 781.50 |
| | 516500 WORKERS COMP PREMIUMS | | 53.91 |
| | Major Account 510000 Total | 958.02 | 4,684.77 |
| | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | 273.48 | 1,209.12 |
| | 526100 REP & MAINT-REAL PROPERT | 81.00 | 81.00 |
| | 534800 CONST & MAINT SUP EXP | 72.78 | 72.78 |
| | 539100 INDIRECT COST ALLOWANCE | 160.51 | 963.06 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 50.00 | 1,272.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 828.00 | 5,293.00 |
| | 555340 COTS MAINTENANCE | | 183.47 |
| | Major Account 520000 Total | 1,465.77 | 9,074.43 |
| | Fund 56500 Expenditures Total | 2,423.79 | 13,759.20 |
| | Subprogram Revenues | 2,020.25- | 12,121.50- |
| | Subprogram Expenditures | 2,423.79 | 13,759.20 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 83,577.91- | 484,235.51- |
| | 483400 OTHER RENTAL REVENUE | | 400.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 61.13- |
| | Major Account 480000 Total | 83,577.91- | 484,696.64- |
| | Fund 56500 Revenue Total | 83,577.91- | 484,696.64- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,669.76 | 128,470.59 |
| | 511300 OVERTIME PAYMENTS | 401.12 | 1,377.61 |
| | 512100 VACATION LEAVE EXPENSE | 1,947.09 | 13,626.48 |
| | 512200 SICK LEAVE EXPENSE | 1,078.13 | 4,631.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,299.43 | 6,598.86 |
| | 512700 INJURY LEAVE EXPENSE | | 97.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,500.48 | 11,590.97 |
| | 515200 FICA EXPENSE | 2,365.96 | 10,705.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,874.34 | 35,245.91 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 86.52 |
| | 516500 WORKERS COMP PREMIUMS | | 2,451.39 |
| | Major Account 510000 Total | 44,136.31 | 214,882.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 2.38 |
| | 521400 CIO CHARGES | | 5,775.38 |
| | 521500 PUBLICATION & PRINT EXP | | 490.26 |
| | 522100 DUES & SUBSCRIPTION EXP | | 105.00 |
| | 522201 TRAINING REGISTRATION | 255.00 | 730.00 |
| | 523201 NATURAL GAS | 1,006.05 | 1,443.15 |
| | 523202 ELECTRICITY | 12,124.49 | 93,904.34 |
| | 523203 WATER | 230.22 | 2,815.19 |
| | 523204 SEWER | 517.60 | 3,224.97 |
| | 526100 REP & MAINT-REAL PROPERT | 15,493.41 | 56,727.70 |
| | 531100 OFFICE SUPPLIES EXPENSE | 68.28 | 497.52 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,321.11 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,852.39 | 17,365.98 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 674.70 |
| | 534700 ENG TECH & COMM SUP EXP | | 486.54 |
| | 534800 CONST & MAINT SUP EXP | 2,012.89 | 12,945.61 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 43.02 |
| | 539100 INDIRECT COST ALLOWANCE | 10,753.86 | 64,523.16 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 65.80 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 548600 PEST CONTROL | | 420.00 |
| | 548700 REFUSE/RECYCLING | 540.96 | 3,245.76 |
| | 549200 JANITORIAL/SECURITY SRVS | 503.82 | 36,757.23 |
| | 555340 COTS MAINTENANCE | | 1,368.20 |
| | 556100 INSURANCE EXPENSE | | 878.04 |
| | Major Account 520000 Total | 47,358.97 | 305,811.04 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 491.69 |
| | Major Account 570000 Total | | 491.69 |
| | Fund 56500 Expenditures Total | 91,495.28 | 521,184.89 |
| | Subprogram Revenues | 83,577.91 | 484,696.64 |
| | Subprogram Expenditures | 91,495.28 | 521,184.89 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56550 PARKING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,743.26- | 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 Revenue 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 |
| | 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 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram054

| <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 | | |
| | Fund 56550 Expenditures Total | <u>15,378.13</u> | <u>82,019.58</u> |
| | Subprogram Revenues | <u>17,424.51-</u> | <u>116,623.53-</u> |
| | Subprogram Expenditures | <u>15,378.13</u> | <u>82,019.58</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 53,155.58- | 318,933.48- |
| | 484500 REIMB NON-GOVT SOURCES | | 431.34- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 164.93- |
| | Major Account 480000 Total | 53,155.58- | 319,529.75- |
| | Fund 56500 Revenue Total | 53,155.58- | 319,529.75- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 58.13 | 419.85 |
| | 523201 NATURAL GAS | 5,094.52 | 13,460.83 |
| | 523202 ELECTRICITY | 14,137.10 | 115,600.61 |
| | 523203 WATER | 791.19 | 13,317.31 |
| | 523204 SEWER | 1,105.41 | 7,298.34 |
| | 526100 REP & MAINT-REAL PROPERT | 3,107.50 | 55,004.94 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 6,656.11 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 318.50 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,058.40 | 1,775.05 |
| | 534800 CONST & MAINT SUP EXP | 2,735.92 | 25,948.78 |
| | 534900 MISCELLANEOUS SUP EXP | | 450.18 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 6,092.98 |
| | 539100 INDIRECT COST ALLOWANCE | 11,235.38 | 67,412.28 |
| | 545000 LABORATORY SERVICES | | 225.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 6,053.40 |
| | 548600 PEST CONTROL | | 1,440.00 |
| | 548700 REFUSE/RECYCLING | 2,216.34 | 12,826.77 |
| | 555330 COTS INSTALLAION | 16,770.00 | 16,770.00 |
| | 555340 COTS MAINTENANCE | | 1,368.20 |
| | 556100 INSURANCE EXPENSE | | 830.92 |
| | Major Account 520000 Total | 58,309.89 | 353,270.05 |
| | Fund 56500 Expenditures Total | 58,309.89 | 353,270.05 |
| | Subprogram Revenues | 53,155.58- | 319,529.75- |
| | Subprogram Expenditures | 58,309.89 | 353,270.05 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 8,418.67- | 50,512.02- |
| | 484500 REIMB NON-GOVT SOURCES | | 6.11- |
| | Major Account 480000 Total | 8,418.67- | 50,518.13- |
| | Fund 56500 Revenue Total | 8,418.67- | 50,518.13- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,884.37 | 18,428.67 |
| | 512100 VACATION LEAVE EXPENSE | 203.56 | 2,112.90 |
| | 512200 SICK LEAVE EXPENSE | 138.93 | 383.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | 469.65 | 939.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 351.67 | 1,637.09 |
| | 515200 FICA EXPENSE | 335.79 | 1,531.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 942.68 | 5,656.07 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 350.15 |
| | Major Account 510000 Total | 6,326.65 | 31,051.28 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 209.50 |
| | 522201 TRAINING REGISTRATION | | 40.00 |
| | 523201 NATURAL GAS | | 344.64 |
| | 523202 ELECTRICITY | 595.79 | 4,402.41 |
| | 523203 WATER | | 578.29 |
| | 523204 SEWER | | 1,151.62 |
| | 526100 REP & MAINT-REAL PROPERT | | 580.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 268.07 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 465.29 |
| | 534800 CONST & MAINT SUP EXP | 80.89 | 360.40 |
| | 539100 INDIRECT COST ALLOWANCE | 1,926.06 | 11,556.36 |
| | 548600 PEST CONTROL | | 198.00 |
| | 548700 REFUSE/RECYCLING | 43.61 | 261.66 |
| | 555340 COTS MAINTENANCE | | 1,001.35 |
| | 556100 INSURANCE EXPENSE | | 837.66 |
| | Major Account 520000 Total | 2,646.35 | 22,255.25 |
| | Fund 56500 Expenditures Total | 8,973.00 | 53,306.53 |
| | Subprogram Revenues | 8,418.67- | 50,518.13- |
| | Subprogram Expenditures | 8,973.00 | 53,306.53 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 4,231.42- | 25,388.52- |
| | Major Account 480000 Total | 4,231.42- | 25,388.52- |
| | Fund 56500 Revenue Total | 4,231.42- | 25,388.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,427.17 | 7,183.18 |
| | 511300 OVERTIME PAYMENTS | 30.75 | 247.11 |
| | 511400 ON CALL PAY | 14.65 | 15.12 |
| | 512100 VACATION LEAVE EXPENSE | 90.82 | 1,476.52 |
| | 512200 SICK LEAVE EXPENSE | 8.20 | 999.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 168.75 | 337.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 130.57 | 768.92 |
| | 515200 FICA EXPENSE | 122.64 | 728.33 |
| | 515400 LIFE & ACCIDENT INS EXP | | .07 |
| | 515500 HEALTH INSURANCE EXPENSE | 416.50 | 2,237.63 |
| | 516500 WORKERS COMP PREMIUMS | | 133.82 |
| | Major Account 510000 Total | 2,410.05 | 14,127.56 |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | | 310.87 |
| | 523202 ELECTRICITY | 168.32 | 1,966.83 |
| | 523203 WATER | 21.71 | 131.13 |
| | 523204 SEWER | 13.39 | 100.79 |
| | 526100 REP & MAINT-REAL PROPERT | 747.52 | 2,368.16 |
| | 534800 CONST & MAINT SUP EXP | | 558.85 |
| | 539100 INDIRECT COST ALLOWANCE | 481.52 | 2,889.12 |
| | 548600 PEST CONTROL | | 198.00 |
| | 548700 REFUSE/RECYCLING | 56.24 | 332.52 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,380.00 | 8,730.00 |
| | 555340 COTS MAINTENANCE | | 183.47 |
| | 556100 INSURANCE EXPENSE | | 5,000.00 |
| | Major Account 520000 Total | 2,868.70 | 22,769.74 |
| | Fund 56500 Expenditures Total | 5,278.75 | 36,897.30 |
| | Subprogram Revenues | 4,231.42- | 25,388.52- |
| | Subprogram Expenditures | 5,278.75 | 36,897.30 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 108,914.50- | 653,487.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 200.79- |
| | Major Account 480000 Total | 108,914.50- | 653,687.79- |
| | Fund 56500 Revenue Total | 108,914.50- | 653,687.79- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,459.53 | 68,061.87 |
| | 511300 OVERTIME PAYMENTS | 1,040.88 | 1,219.15 |
| | 511400 ON CALL PAY | 44.74 | 427.25 |
| | 512100 VACATION LEAVE EXPENSE | 545.56 | 4,182.51 |
| | 512200 SICK LEAVE EXPENSE | 392.80 | 3,562.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,936.77 | 3,873.54 |
| | 512700 INJURY LEAVE EXPENSE | | 782.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,529.08 | 6,148.31 |
| | 515200 FICA EXPENSE | 1,473.38 | 5,793.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,653.88 | 20,096.34 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | Major Account 510000 Total | 27,076.62 | 114,159.37 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 494.60 | 3,448.59 |
| | 523201 NATURAL GAS | 9,482.10 | 31,021.34 |
| | 523202 ELECTRICITY | 7,791.09 | 53,446.01 |
| | 523204 SEWER | 4,035.52 | 15,961.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,838.18 |
| | 526100 REP & MAINT-REAL PROPERT | 14,480.37 | 71,234.33 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 3,579.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 599.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,331.68 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 2,238.99 |
| | 534800 CONST & MAINT SUP EXP | 5,591.59 | 15,809.90 |
| | 538100 VEHICLE & EQUIP SUP EXP | 79.03 | 5,393.34 |
| | 539100 INDIRECT COST ALLOWANCE | 6,420.21 | 38,521.26 |
| | 542500 ENG & ARCH SERVICES | | 1,050.00 |
| | 545000 LABORATORY SERVICES | | 7.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 15,878.55 |
| | 548600 PEST CONTROL | 149.00 | 894.00 |
| | 548700 REFUSE/RECYCLING | 1,580.08 | 8,039.66 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 1,400.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 15,351.62 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 555340 COTS MAINTENANCE | | 550.34 |
| | 556100 INSURANCE EXPENSE | | 830.92 |
| | Major Account 520000 Total | 50,103.59 | 288,424.71 |
| | Fund 56500 Expenditures Total | 77,180.21 | 402,584.08 |
| | Subprogram Revenues | 108,914.50 | 653,687.79 |
| | Subprogram Expenditures | 77,180.21 | 402,584.08 |

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As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 413.32- |
| | Major Account 480000 Total | | 413.32- |
| | Fund 56500 Revenue Total | | 413.32- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 60.67 |
| | 523201 NATURAL GAS | | 341.41 |
| | 523202 ELECTRICITY | 6,524.88 | 37,040.43 |
| | 523203 WATER | 511.16 | 3,361.01 |
| | 523204 SEWER | 2,919.44 | 17,434.72 |
| | 526100 REP & MAINT-REAL PROPERT | 2,715.60 | 48,438.49 |
| | 533900 FOOD EXPENSE | | 454.80 |
| | 534800 CONST & MAINT SUP EXP | 252.74 | 523.66 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 128.32 |
| | 541700 LEGAL RELATED EXPENSE | 15,000.00 | 15,000.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 4,904.00 | 28,175.10 |
| | 548700 REFUSE/RECYCLING | 214.79 | 808.92 |
| | 549200 JANITORIAL/SECURITY SRVS | 18,156.03 | 75,336.16 |
| | 555340 COTS MAINTENANCE | | 1,368.22 |
| | 556100 INSURANCE EXPENSE | | 830.92 |
| | Major Account 520000 Total | 51,198.64 | 229,302.83 |
| | Fund 56500 Expenditures Total | 51,198.64 | 229,302.83 |
| | Subprogram Revenues | | 413.32- |
| | Subprogram Expenditures | 51,198.64 | 229,302.83 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 88,475.42- | 530,852.52- |
| | 484500 REIMB NON-GOVT SOURCES | | 611.00- |
| | Major Account 480000 Total | 88,475.42- | 531,463.52- |
| | Fund 56500 Revenue Total | 88,475.42- | 531,463.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,803.80 | 99,220.94 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,298.10 | 1,298.10 |
| | 511300 OVERTIME PAYMENTS | 12.17 | 540.93 |
| | 511400 ON CALL PAY | 353.45 | 1,975.39 |
| | 512100 VACATION LEAVE EXPENSE | 2,435.55 | 9,732.96 |
| | 512200 SICK LEAVE EXPENSE | 4,371.56 | 8,164.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,193.53 | 6,100.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,431.22 | 9,512.00 |
| | 515200 FICA EXPENSE | 2,306.96 | 8,739.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,362.44 | 31,868.75 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | Major Account 510000 Total | 42,568.78 | 177,165.53 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 122.18 | 2,974.83 |
| | 521500 PUBLICATION & PRINT EXP | | 48.00 |
| | 522600 JOB APPLICANT EXPENSE | | 30.00 |
| | 523201 NATURAL GAS | | 36,465.68 |
| | 523202 ELECTRICITY | 8,454.86 | 94,103.57 |
| | 523203 WATER | 1,172.63 | 6,694.87 |
| | 523204 SEWER | 878.02 | 5,194.41 |
| | 525500 RENT EXP-OTHER PERS PROP | | 145.00 |
| | 526100 REP & MAINT-REAL PROPERT | 1,014.37 | 25,480.28 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,699.15 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 3,283.09 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 356.92 |
| | 534800 CONST & MAINT SUP EXP | 6,663.83 | 37,038.19 |
| | 534900 MISCELLANEOUS SUP EXP | | 7.00 |
| | 535100 MEDICAL SUPPLIES | | 61.92 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 3,369.28 |
| | 539100 INDIRECT COST ALLOWANCE | 11,235.38 | 67,412.28 |
| | 548600 PEST CONTROL | 120.00 | 720.00 |
| | 548700 REFUSE/RECYCLING | 946.11 | 5,625.71 |
| | 555340 COTS MAINTENANCE | | 1,368.20 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 830.92 |
| | Major Account 520000 Total | 30,607.38 | 292,909.30 |
| | Fund 56500 Expenditures Total | 73,176.16 | 470,074.83 |
| | Subprogram Revenues | 88,475.42 | 531,463.52 |
| | Subprogram Expenditures | 73,176.16 | 470,074.83 |

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As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 75,668.50- | 454,011.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 440.43- |
| | 484900 OTHER PRIVATE SOURCES | 40.80- | 298.40- |
| | Major Account 480000 Total | 75,709.30- | 454,749.83- |
| | Fund 56500 Revenue Total | 75,709.30- | 454,749.83- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,919.21 | 119,226.85 |
| | 511300 OVERTIME PAYMENTS | 807.73 | 1,183.00 |
| | 511400 ON CALL PAY | 46.94 | 67.06 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 244.80 | 1,164.00 |
| | 511800 COMPENSATORY TIME PAID | 289.41 | 803.15 |
| | 512100 VACATION LEAVE EXPENSE | 3,020.81 | 14,360.44 |
| | 512200 SICK LEAVE EXPENSE | 643.27 | 5,922.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,096.99 | 6,067.09 |
| | 512500 FUNERAL LEAVE EXPENSE | | 194.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,401.10 | 11,155.64 |
| | 515200 FICA EXPENSE | 2,202.70 | 10,018.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,449.21 | 57,484.55 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 86.52 |
| | 516500 WORKERS COMP PREMIUMS | | 2,362.39 |
| | Major Account 510000 Total | 47,122.17 | 230,097.22 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 11.36 |
| | 521400 CIO CHARGES | 110.62 | 1,704.12 |
| | 521900 AWARDS EXPENSE | | 85.99 |
| | 522201 TRAINING REGISTRATION | | 280.00 |
| | 522600 JOB APPLICANT EXPENSE | | 30.00 |
| | 523201 NATURAL GAS | 2,017.31 | 7,829.31 |
| | 523202 ELECTRICITY | 9,969.80 | 87,645.13 |
| | 523203 WATER | 440.46 | 2,883.22 |
| | 523204 SEWER | | 2,402.46 |
| | 523219 OTHER UTILITY | | 2,324.97 |
| | 525500 RENT EXP-OTHER PERS PROP | | 430.00 |
| | 526100 REP & MAINT-REAL PROPERT | 453.52 | 104,763.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | 47.50 | 164.83 |
| | 531100 OFFICE SUPPLIES EXPENSE | 268.28 | 828.17 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,313.00 | 8,015.76 |
| | 533900 FOOD EXPENSE | | 80.17 |

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As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534500 AGRICULTURAL SUPPLIES EX | 29.99 | 779.73 |
| | 534800 CONST & MAINT SUP EXP | 1,567.86 | 10,809.96 |
| | 534900 MISCELLANEOUS SUP EXP | | 65.31 |
| | 538100 VEHICLE & EQUIP SUP EXP | 148.93 | 1,371.29 |
| | 539100 INDIRECT COST ALLOWANCE | 13,081.19 | 78,487.14 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 1,000.00 |
| | 548600 PEST CONTROL | | 525.00 |
| | 548700 REFUSE/RECYCLING | 241.00 | 1,172.00 |
| | 549100 LAUNDRY SERVICES | 509.00 | 4,938.00 |
| | 555340 COTS MAINTENANCE | | 550.34 |
| | 556100 INSURANCE EXPENSE | | 871.30 |
| | Major Account 520000 Total | <u>30,198.46</u> | <u>320,049.06</u> |
| | Fund 56500 Expenditures Total | <u>77,320.63</u> | <u>550,146.28</u> |
| | Subprogram Revenues | <u>75,709.30-</u> | <u>454,749.83-</u> |
| | Subprogram Expenditures | <u>77,320.63</u> | <u>550,146.28</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 10,206.92- | 61,241.52- |
| | 484500 REIMB NON-GOVT SOURCES | | 8.54- |
| | Major Account 480000 Total | 10,206.92- | 61,250.06- |
| | Fund 56500 Revenue Total | 10,206.92- | 61,250.06- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,819.77 | 23,632.49 |
| | 511300 OVERTIME PAYMENTS | 39.44 | 39.44 |
| | 511800 COMPENSATORY TIME PAID | 32.15 | 66.23 |
| | 512100 VACATION LEAVE EXPENSE | 1,425.37 | 3,283.78 |
| | 512200 SICK LEAVE EXPENSE | 410.90 | 1,176.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 632.01 | 1,264.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 476.27 | 2,206.54 |
| | 515200 FICA EXPENSE | 440.11 | 1,975.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,093.66 | 12,562.24 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 469.83 |
| | Major Account 510000 Total | 9,369.68 | 46,688.72 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 534.00 |
| | 522201 TRAINING REGISTRATION | | 40.00 |
| | 523201 NATURAL GAS | 57.21 | 142.73 |
| | 523202 ELECTRICITY | 749.38 | 5,221.90 |
| | 523203 WATER | 17.70 | 105.07 |
| | 523204 SEWER | 25.84 | 156.98 |
| | 526100 REP & MAINT-REAL PROPERT | 388.42 | 5,322.17 |
| | 534800 CONST & MAINT SUP EXP | 43.14 | 1,056.33 |
| | 534900 MISCELLANEOUS SUP EXP | | 162.28 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 256.89 |
| | 539100 INDIRECT COST ALLOWANCE | 2,086.57 | 12,519.42 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 98.00 | 1,107.43 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,494.00 | 8,734.00 |
| | 555340 COTS MAINTENANCE | | 183.47 |
| | 556100 INSURANCE EXPENSE | | 837.66 |
| | Major Account 520000 Total | 4,960.26 | 36,380.33 |
| | Fund 56500 Expenditures Total | 14,329.94 | 83,069.05 |
| | Subprogram Revenues | 10,206.92- | 61,250.06- |
| | Subprogram Expenditures | 14,329.94 | 83,069.05 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 65,359.58- | 392,157.48- |
| | 484500 REIMB NON-GOVT SOURCES | | 181.23- |
| | Major Account 480000 Total | 65,359.58- | 392,338.71- |
| | Fund 56500 Revenue Total | 65,359.58- | 392,338.71- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,952.55 | 65,235.00 |
| | 511300 OVERTIME PAYMENTS | 1,632.29 | 6,889.90 |
| | 511400 ON CALL PAY | 1,024.60 | 4,555.29 |
| | 512100 VACATION LEAVE EXPENSE | 997.00 | 3,399.78 |
| | 512200 SICK LEAVE EXPENSE | 630.71 | 2,258.93 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,635.36 | 3,392.66 |
| | 512700 INJURY LEAVE EXPENSE | 56.79 | 56.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,417.39 | 6,423.76 |
| | 515200 FICA EXPENSE | 1,326.08 | 5,891.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,517.62 | 30,346.91 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | Major Account 510000 Total | 27,190.39 | 128,462.62 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 375.06 | 3,722.59 |
| | 521500 PUBLICATION & PRINT EXP | | 279.15 |
| | 522600 JOB APPLICANT EXPENSE | | 30.00 |
| | 523201 NATURAL GAS | 5,999.90 | 16,127.74 |
| | 523202 ELECTRICITY | 5,070.55 | 48,576.85 |
| | 523203 WATER | 148.30 | 1,155.80 |
| | 523204 SEWER | 423.15 | 2,538.90 |
| | 526100 REP & MAINT-REAL PROPERT | 2,444.87 | 161,769.35 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,286.52 | 2,286.52 |
| | 527600 REP & MAINT-HOUSE/INST E | | 17.59 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,346.36 | 2,346.36 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 356.44 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 824.62 |
| | 534800 CONST & MAINT SUP EXP | 2,226.03 | 19,433.54 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,725.06 | 6,066.85 |
| | 539100 INDIRECT COST ALLOWANCE | 8,025.27 | 48,151.62 |
| | 542500 ENG & ARCH SERVICES | | 12,144.00 |
| | 545000 LABORATORY SERVICES | | 1,750.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 27,434.09 |
| | 548600 PEST CONTROL | 160.00 | 1,120.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 548700 REFUSE/RECYCLING | 976.00 | 6,214.92 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 24,190.00 |
| | 555340 COTS MAINTENANCE | | 1,368.20 |
| | 556100 INSURANCE EXPENSE | | 830.92 |
| | Major Account 520000 Total | 33,207.07 | 388,736.05 |
| | Fund 56500 Expenditures Total | 60,397.46 | 517,198.67 |
| | Subprogram Revenues | 65,359.58 | 392,338.71 |
| | Subprogram Expenditures | 60,397.46 | 517,198.67 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 1,515.67- | 9,094.02- |
| | 484500 REIMB NON-GOVT SOURCES | | .33- |
| | Major Account 480000 Total | <u>1,515.67-</u> | <u>9,094.35-</u> |
| | Fund 56500 Revenue Total | 1,515.67- | 9,094.35- |
| Expenditures | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | | 87.52 |
| | 526100 REP & MAINT-REAL PROPERT | 85.00 | 85.00 |
| | 534800 CONST & MAINT SUP EXP | | 453.38 |
| | 539100 INDIRECT COST ALLOWANCE | 160.51 | 963.06 |
| | 549200 JANITORIAL/SECURITY SRVS | 558.00 | 3,243.78 |
| | 555340 COTS MAINTENANCE | | 183.47 |
| | Major Account 520000 Total | <u>803.51</u> | <u>5,016.21</u> |
| | Fund 56500 Expenditures Total | <u>803.51</u> | <u>5,016.21</u> |
| | Subprogram Revenues | <u>1,515.67-</u> | <u>9,094.35-</u> |
| | Subprogram Expenditures | <u>803.51</u> | <u>5,016.21</u> |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 133,938.08- | 803,628.48- |
| | Major Account 480000 Total | 133,938.08- | 803,628.48- |
| | Fund 56500 Revenue Total | 133,938.08- | 803,628.48- |
| Expenditures | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 2,380.33 | 8,300.47 |
| | 523202 ELECTRICITY | 27,271.31 | 231,330.38 |
| | 523203 WATER | 462.42 | 2,800.61 |
| | 523204 SEWER | 732.13 | 4,410.78 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,060.45 | 4,415.25 |
| | 526100 REP & MAINT-REAL PROPERT | 3,456.58 | 9,154.58 |
| | 527200 REP & MAINT-MOTOR VEHICL | 495.45 | 2,554.58 |
| | 531100 OFFICE SUPPLIES EXPENSE | 18.98 | 18.98 |
| | 532270 WIRELESS PHONE EQUIP | | 60.19 |
| | 533100 HOUSEHOLD & INSTIT EXP | 350.00 | 2,021.25 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,880.00 | 12,860.08 |
| | 534800 CONST & MAINT SUP EXP | 3,249.30 | 38,442.71 |
| | 534900 MISCELLANEOUS SUP EXP | 18.99 | 18.99 |
| | 538100 VEHICLE & EQUIP SUP EXP | 344.14 | 4,657.20 |
| | 539100 INDIRECT COST ALLOWANCE | 17,655.59 | 105,933.54 |
| | 545000 LABORATORY SERVICES | | 1,018.30 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,500.00 | 6,295.00 |
| | 548600 PEST CONTROL | | 520.00 |
| | 548700 REFUSE/RECYCLING | 301.41 | 2,325.39 |
| | 549300 UNIFORM SERVICES | 394.00 | 2,295.50 |
| | 556100 INSURANCE EXPENSE | | 830.93 |
| | Major Account 520000 Total | 62,571.08 | 440,264.71 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 6,746.70 |
| | Major Account 580000 Total | | 6,746.70 |
| | Fund 56500 Expenditures Total | 62,571.08 | 447,011.41 |
| | Subprogram Revenues | 133,938.08- | 803,628.48- |
| | Subprogram Expenditures | 62,571.08 | 447,011.41 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 56,237.17- | 337,423.02- |
| | 484500 REIMB NON-GOVT SOURCES | | 495.41- |
| | Major Account 480000 Total | 56,237.17- | 337,918.43- |
| | Fund 56500 Revenue Total | 56,237.17- | 337,918.43- |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 148.71 | 896.59 |
| | 522100 DUES & SUBSCRIPTION EXP | 460.00 | 460.00 |
| | 523201 NATURAL GAS | 2,330.44 | 20,044.91 |
| | 523202 ELECTRICITY | 14,641.10 | 113,888.70 |
| | 523203 WATER | 1,753.89 | 4,732.87 |
| | 523204 SEWER | 3,468.07 | 9,250.25 |
| | 523219 OTHER UTILITY | 810.88 | 810.88 |
| | 525500 RENT EXP-OTHER PERS PROP | | 131.08 |
| | 526100 REP & MAINT-REAL PROPERT | 12,601.66 | 77,422.84 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,615.74 |
| | 531100 OFFICE SUPPLIES EXPENSE | 377.80 | 377.80 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,652.14 | 6,075.27 |
| | 534500 AGRICULTURAL SUPPLIES EX | 654.64 | 3,144.81 |
| | 534800 CONST & MAINT SUP EXP | 5,650.44 | 59,744.25 |
| | 538100 VEHICLE & EQUIP SUP EXP | 149.67 | 7,840.83 |
| | 539100 INDIRECT COST ALLOWANCE | 14,445.48 | 86,672.88 |
| | 548600 PEST CONTROL | 177.00 | 1,239.00 |
| | 548700 REFUSE/RECYCLING | 955.00 | 5,754.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 134.00 | 469.00 |
| | 555340 COTS MAINTENANCE | | 1,368.20 |
| | 556100 INSURANCE EXPENSE | | 830.93 |
| | Major Account 520000 Total | 60,410.92 | 402,770.83 |
| | Fund 56500 Expenditures Total | 60,410.92 | 402,770.83 |
| | Subprogram Revenues | 56,237.17- | 337,918.43- |
| | Subprogram Expenditures | 60,410.92 | 402,770.83 |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 90,982.42- | 545,894.52- |
| | 484500 REIMB NON-GOVT SOURCES | | 455.32- |
| | Major Account 480000 Total | 90,982.42- | 546,349.84- |
| | Fund 56500 Revenue Total | 90,982.42- | 546,349.84- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,017.43 | 97,392.66 |
| | 511300 OVERTIME PAYMENTS | 940.36 | 1,037.72 |
| | 511400 ON CALL PAY | 1,114.48 | 3,623.23 |
| | 512100 VACATION LEAVE EXPENSE | 4,756.10 | 14,048.82 |
| | 512200 SICK LEAVE EXPENSE | 1,828.06 | 7,060.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,735.33 | 6,983.17 |
| | 512500 FUNERAL LEAVE EXPENSE | | 831.05 |
| | 512700 INJURY LEAVE EXPENSE | | 27.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,949.65 | 9,809.45 |
| | 515200 FICA EXPENSE | 2,867.68 | 9,385.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,414.72 | 27,591.58 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | Major Account 510000 Total | 51,623.81 | 177,803.00 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 3,120.89 |
| | 522100 DUES & SUBSCRIPTION EXP | 230.00 | 230.00 |
| | 523201 NATURAL GAS | 10,345.51 | 14,636.13 |
| | 523202 ELECTRICITY | 1,078.92 | 59,860.03 |
| | 523203 WATER | 2,700.04 | 8,746.43 |
| | 523204 SEWER | 2,577.38 | 7,250.24 |
| | 525500 RENT EXP-OTHER PERS PROP | | 167.08 |
| | 526100 REP & MAINT-REAL PROPERT | | 8,749.63 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 117.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 115.14 |
| | 534500 AGRICULTURAL SUPPLIES EX | 329.28 | 1,609.48 |
| | 534800 CONST & MAINT SUP EXP | 3,673.78 | 24,267.40 |
| | 534900 MISCELLANEOUS SUP EXP | | 11.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,128.10 | 3,009.93 |
| | 539100 INDIRECT COST ALLOWANCE | 12,840.43 | 77,042.58 |
| | 548600 PEST CONTROL | | 436.00 |
| | 548700 REFUSE/RECYCLING | | 3,195.00 |
| | 555340 COTS MAINTENANCE | | 1,368.20 |
| | 556100 INSURANCE EXPENSE | | 830.92 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 34,903.44 | 214,764.00 |
| | Fund 56500 Expenditures Total | 86,527.25 | 392,567.00 |
| | Subprogram Revenues | 90,982.42 | 546,349.84 |
| | Subprogram Expenditures | 86,527.25 | 392,567.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 10,222.67- | 61,336.02- |
| | 484500 REIMB NON-GOVT SOURCES | | 15.44- |
| | Major Account 480000 Total | 10,222.67- | 61,351.46- |
| | Fund 56500 Revenue Total | 10,222.67- | 61,351.46- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,656.12 | 13,530.19 |
| | 512100 VACATION LEAVE EXPENSE | 61.64 | 955.73 |
| | 512200 SICK LEAVE EXPENSE | 167.54 | 4,748.25 |
| | 512300 HOLIDAY LEAVE EXPENSE | 431.70 | 863.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 323.38 | 1,505.44 |
| | 515200 FICA EXPENSE | 290.15 | 1,296.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,919.30 | 11,515.94 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 300.73 |
| | Major Account 510000 Total | 6,849.83 | 34,728.99 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 46.68 | 708.16 |
| | 521500 PUBLICATION & PRINT EXP | | 67.72 |
| | 522201 TRAINING REGISTRATION | | 40.00 |
| | 523201 NATURAL GAS | 70.34 | 207.66 |
| | 523202 ELECTRICITY | 580.80 | 3,894.40 |
| | 523203 WATER | 114.60 | 333.68 |
| | 523204 SEWER | 55.37 | 147.81 |
| | 526100 REP & MAINT-REAL PROPERT | | 5,504.17 |
| | 527200 REP & MAINT-MOTOR VEHICL | 28.87 | 813.86 |
| | 527800 REP & MAINT-OTHER PROPER | | 25.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | .97 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 199.99 |
| | 534800 CONST & MAINT SUP EXP | 42.48 | 706.08 |
| | 538100 VEHICLE & EQUIP SUP EXP | 39.88 | 226.50 |
| | 539100 INDIRECT COST ALLOWANCE | 1,765.55 | 10,593.30 |
| | 548600 PEST CONTROL | | 198.00 |
| | 548700 REFUSE/RECYCLING | 66.00 | 318.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,334.50 | 7,913.00 |
| | 555340 COTS MAINTENANCE | | 183.47 |
| | 556100 INSURANCE EXPENSE | | 837.65 |
| | Major Account 520000 Total | 4,145.07 | 32,919.42 |
| | Fund 56500 Expenditures Total | 10,994.90 | 67,648.41 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram084

| <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 | | |
| | Subprogram Revenues | <u>10,222.67-</u> | <u>61,351.46-</u> |
| | Subprogram Expenditures | <u>10,994.90</u> | <u>67,648.41</u> |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | 348,632.58- | 348,632.58- |
| | Major Account 480000 Total | 348,632.58- | 348,632.58- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 662.10- | 3,359.44- |
| | Major Account 490000 Total | 662.10- | 3,359.44- |
| | Fund 56500 Revenue Total | 349,294.68- | 351,992.02- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 18,777.75 |
| | 532100 NON-CAPITALIZED EQUIP PU | 30.00 | 210.00 |
| | 542500 ENG & ARCH SERVICES | | 7,080.00 |
| | Major Account 520000 Total | 30.00 | 26,067.75 |
| | Fund 56500 Expenditures Total | 30.00 | 26,067.75 |
| | Subprogram Revenues | 349,294.68- | 351,992.02- |
| | Subprogram Expenditures | 30.00 | 26,067.75 |
| | Program Revenues | 3,977,380.61- | 21,655,736.29- |
| | Program Expenditures | 3,466,981.52 | 20,814,383.39 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 202,890,666.99- | 1,255,424,448.47- |
| | Major Account 460000 Total | 202,890,666.99- | 1,255,424,448.47- |
| | Fund 40000 Revenue Total | 202,890,666.99- | 1,255,424,448.47- |
| | Subprogram Revenues | 202,890,666.99- | 1,255,424,448.47- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 26504 ACCOUNTING DIVISION CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 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 Revenue Total | | 4,544,180.12 |
| 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 Revenue 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 COMPENSATORY 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 |
| | 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 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56650 ACCOUNTING DIV REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 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 | | 706,873.40 |
| | 556100 INSURANCE EXPENSE | | 228.82 |
| | 559100 OTHER OPERATING EXP | 34.00 | 66,857.00 |
| | Major Account 520000 Total | 210,548.01 | 1,821,960.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 629.84 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 107.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 258.99 |
| | 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 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56650 ACCOUNTING DIV REVOLVING | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | | 391,220.70 |
| | Fund 56650 Expenditures Total | 495,284.55 | 3,589,647.40 |
| | Subprogram Revenues | 21,041.37 | 360,201.92 |
| | Subprogram Expenditures | 495,284.55 | 3,589,647.40 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56650 ACCOUNTING DIV REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555510 SAAS SUBSCRIPTION FEES | | 456,407.85 |
| | Major Account 520000 Total | | 456,407.85 |
| | Fund 56650 Expenditures Total | | 456,407.85 |
| | Subprogram Expenditures | | 456,407.85 |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 Revenue 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| | 520000 Operating Expenses | | |
| | 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 Revenue 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 Revenue 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 |
| | Subprogram Revenues | 34.64- | 731.07- |
| | Subprogram Expenditures | 43,203.66 | 241,868.42 |
| | Program Revenues | 34.64- | 731.07- |
| | Program Expenditures | 43,203.66 | 241,868.42 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 Revenue 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 |
| | Subprogram Revenues | 429.81- | 20,772.89- |
| | Subprogram Expenditures | 12,100.60 | 56,410.61 |
| | Program Revenues | 429.81- | 20,772.89- |
| | Program Expenditures | 12,100.60 | 56,410.61 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541500 LEGAL SERVICES EXPENSE | | 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 Revenue Total | .28- | 1.77- |
| | Subprogram Revenues | .28- | 1.77- |
| | Subprogram Expenditures | 22,462.67 | 381,564.48 |
| | Program Revenues | .28- | 1.77- |
| | Program Expenditures | 22,462.67 | 381,564.48 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58920 WORKERS COMP CLAIMS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 10,024,867.00- |
| | 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 Revenue 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 |
| | Subprogram Revenues | 30,075.64- | 10,199,365.22- |
| | Subprogram Expenditures | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58910 STATE INSURANCE FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 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 Revenue 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 |
| | Subprogram Revenues | 32,645.40- | 3,445,729.48- |
| | Subprogram Expenditures | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 279.88- |
| | Major Account 480000 Total | | 279.88- |
| | Fund 10000 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | | 279.88- |
| | Subprogram Expenditures | 141,465.83 | 654,888.16 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 58041 PERSONNEL REVOLVING - HRMS | | | |
| Revenues | 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 Revenue 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 |
| | Fund 58041 Expenditures Total | | 374,827.18 |
| | Subprogram Revenues | | 19,717.19 |
| | Subprogram Expenditures | | 374,827.18 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 58010 TEMPORARY EMPLOYEE POOL | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 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 Revenue 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 |
| | 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 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 58010 TEMPORARY EMPLOYEE POOL | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 554,328.28- | 3,104,411.81- |
| | Subprogram Expenditures | 523,695.30 | 2,989,066.18 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58040 PERSONNEL REVOLVING | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 3,069.31 | 4,143.38 |
| | 521900 AWARDS EXPENSE | | 17,056.66 |
| | 524700 RENT EXP-OTHER REAL PROP | | 110.00 |
| | 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 | 4,062.75 | 25,417.59 |
| | 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 | 4,062.75 | 27,020.81 |
| | Subprogram Expenditures | 4,062.75 | 27,020.81 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58030 TRAINING REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 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- |
| | Fund 58030 Revenue 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 |
| | Subprogram Revenues | 4,283.77- | 288,515.58- |

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58030 TRAINING REVOLVING | | | |
| | 570000 Travel Expenses | | |
| | Subprogram Expenditures | <u>27,839.48</u> | <u>343,046.19</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58040 PERSONNEL REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 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- |
| | Fund 58040 Revenue Total | 373.55- | 2,614.44- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 154.28 |
| | 524600 RENT EXPENSE-BUILDINGS | 674.57 | 4,047.42 |
| | 524900 RENT EXP-DEPR SURCHARGE | 297.36 | 1,784.16 |
| | Major Account 520000 Total | 971.93 | 5,985.86 |
| | Fund 58040 Expenditures Total | 971.93 | 5,985.86 |
| | Subprogram Revenues | 373.55- | 2,614.44- |
| | Subprogram Expenditures | 971.93 | 5,985.86 |
| | 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
 Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28010 HEALTH AND LIFE BEN ADMIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,347.52- | 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 Revenue 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
Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28010 HEALTH AND LIFE BEN ADMIN | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 223.33 |
| | Major Account 570000 Total | | 223.33 |
| | Fund 28010 Expenditures Total | 82,696.54 | 641,402.68 |
| | Subprogram Revenues | 2,720.48 | 218,508.84 |
| | Subprogram Expenditures | 82,696.54 | 641,402.68 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 28020 WORLD DAY ON THE MALL CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | .02- |
| | Major Account 480000 Total | | .02- |
| | Fund 28020 Revenue Total | | .02- |
| | Subprogram Revenues | | .02- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68015 FLEXIBLE SPENDING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue 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 Revenue 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 Revenue 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 Revenue Total | 7,684.98- | 49,725.08- |
| 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- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68922 HEALTH INSURANCE HISTORY | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | | 320,628.10- |
| | Fund 68922 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue Total | 1,966.62- | 12,526.69- |
| 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- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68960 STATE EMPLOYEE INSURANCE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 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 Revenue 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 |
| | Subprogram Revenues | 17,431,417.13- | 109,550,746.03- |
| | Subprogram Expenditures | 17,003,027.95 | 105,114,081.82 |
| | 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

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 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 | |
| Subprogram Expenditures | 39,939.47 | 210,572.46 | |

Agency Number065ADMINISTRATIVE SERVICES

Program Number608EMPLOYEE RELATIONS

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Program Expenditures | <u>39,939.47</u> | <u>210,572.46</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,319.46- |
| | 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 Revenue 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
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 | | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 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 |
| 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 Revenue Total | 1,685.92- | 7,318.29- |
| Expenditures | 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 | 2,504.15 |
| 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 Revenue 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 Revenue Total | 13.07- | 83.03- |
| | Subprogram Revenues | 1,722.97- | 12,167.31- |
| | Subprogram Expenditures | 447,550.20 | 2,194,935.44 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26501 | CAPITOL RESTORATION-CAFE, GIFT | | | |
| | 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 |
| | | Fund 26501 Expenditures Total | | 39,641.39 |
| | | Subprogram Expenditures | | 39,641.39 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 26500 CAPITOL RESTORATION-ARCHIVES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2.72- | 17.29- |
| | Major Account 480000 Total | 2.72- | 17.29- |
| | Fund 26500 Revenue Total | 2.72- | 17.29- |
| | Subprogram Revenues | 2.72- | 17.29- |

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 26502 CAPITOL RESTORATION-DONATIONS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 78.50- | 332.23- |
| | 484100 OPERATING DONATIONS & CO | | 21,653.00- |
| | Major Account 480000 Total | <u>78.50-</u> | <u>21,985.23-</u> |
| | Fund 26502 Revenue Total | 78.50- | 21,985.23- |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 10,584.00 | 10,584.00 |
| | Major Account 520000 Total | <u>10,584.00</u> | <u>10,584.00</u> |
| | Fund 26502 Expenditures Total | <u>10,584.00</u> | <u>10,584.00</u> |
| | Subprogram Revenues | <u>78.50-</u> | <u>21,985.23-</u> |
| | Subprogram Expenditures | <u>10,584.00</u> | <u>10,584.00</u> |
| | Program Revenues | <u>1,804.19-</u> | <u>34,169.83-</u> |
| | Program Expenditures | <u>458,134.20</u> | <u>2,245,160.83</u> |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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> |
| | Subprogram Expenditures | <u>111,695.00</u> | <u>116,014.82</u> |
| | Program Expenditures | <u>111,695.00</u> | <u>116,014.82</u> |

Agency Number065ADMINISTRATIVE SERVICES

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000S/N CAP CONST FUND | | | |
| Expenditures | 520000Operating Expenses | | |
| | 554900OTHER CONTRACTUAL SERVICES | | 24,380.00 |
| | Major Account 520000 Total | | 24,380.00 |
| | Fund 38000 Expenditures Total | | 24,380.00 |
| | Subprogram Expenditures | | 24,380.00 |
| | Program Expenditures | | 24,380.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 |
| | Subprogram Expenditures | 1,296,266.14 | 11,643,771.98 |
| | Program Expenditures | 1,296,266.14 | 11,643,771.98 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 763,605.95- | 4,581,635.70- |
| | Major Account 450000 Total | 763,605.95- | 4,581,635.70- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 19,851.49- | 125,469.83- |
| | Major Account 480000 Total | 19,851.49- | 125,469.83- |
| | Fund 26520 Revenue Total | 783,457.44- | 4,707,105.53- |
| | Subprogram Revenues | 783,457.44- | 4,707,105.53- |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue Total | 660,469.51- | 4,133,442.04- |
| | Subprogram Revenues | 660,469.51- | 4,133,442.04- |
| | Program Revenues | 1,443,926.95- | 8,840,547.57- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 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 | 4,156.20 | 11,375.31 |
| | Major Account 520000 Total | 26,307.00 | 271,531.90 |
| | Fund 26670 Expenditures Total | 26,307.00 | 271,531.90 |
| | Subprogram Expenditures | 26,307.00 | 387,402.75 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526102 ADA REP/IMPROVEMENTS | 96,960.62 | 283,531.39 |
| | 542500 ENG & ARCH SERVICES | | 967.90 |
| | Major Account 520000 Total | 96,960.62 | 284,499.29 |
| | Fund 26670 Expenditures Total | 96,960.62 | 284,499.29 |
| | Subprogram Expenditures | 96,960.62 | 284,499.29 |
| | Program Expenditures | 123,267.62 | 671,902.04 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 8,613.00 |
| | Major Account 520000 Total | | 8,613.00 |
| | Fund 26520 Expenditures Total | | 8,613.00 |
| | Subprogram Expenditures | | 8,613.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 38,771.10 |
| | 542500 ENG & ARCH SERVICES | | 1,661.25 |
| | Major Account 520000 Total | | 40,432.35 |
| | Fund 26520 Expenditures Total | | 40,432.35 |
| | Subprogram Expenditures | | 40,432.35 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|--------------------------|--------------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 256,411.00 | 267,058.00 |
| | 542500 ENG & ARCH SERVICES | | 34,000.00 |
| | Major Account 520000 Total | <u>256,411.00</u> | <u>301,058.00</u> |
| | Fund 26520 Expenditures Total | <u>256,411.00</u> | <u>301,058.00</u> |
| | Subprogram Expenditures | <u><u>256,411.00</u></u> | <u><u>301,058.00</u></u> |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 75,346.83 | 165,686.11 |
| | 526103 FIRE/LIFE SAFETY | 128,575.10 | 358,115.60 |
| | 542500 ENG & ARCH SERVICES | 8,917.24 | 28,669.74 |
| | Major Account 520000 Total | 212,839.17 | 552,471.45 |
| | Fund 26520 Expenditures Total | 212,839.17 | 552,471.45 |
| | Subprogram Expenditures | 212,839.17 | 552,471.45 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 005

| <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 | 89,649.73 | 151,463.08 |
| | 526103 FIRE/LIFE SAFETY | 8,145.00 | 10,350.00 |
| | 542500 ENG & ARCH SERVICES | 1,104.00 | 10,638.93 |
| | Major Account 520000 Total | 98,898.73 | 172,452.01 |
| | Fund 26520 Expenditures Total | 98,898.73 | 172,452.01 |
| 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 |
| | Subprogram Expenditures | 98,898.73 | 179,155.21 |
| | Program Expenditures | 568,148.90 | 1,081,730.01 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 44,950.00 |
| | 526102 ADA REP/IMPROVEMENTS | | 3,877.00 |
| | 542500 ENG & ARCH SERVICES | | 9,056.25 |
| | Major Account 520000 Total | | 57,883.25 |
| | Fund 26520 Expenditures Total | | 57,883.25 |
| | Subprogram Expenditures | | 57,883.25 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram002

| <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 | 78,499.22 | 97,595.38 |
| | 542500 ENG & ARCH SERVICES | 2,502.48 | 6,346.23 |
| | Major Account 520000 Total | 81,001.70 | 103,941.61 |
| | Fund 26520 Expenditures Total | 81,001.70 | 103,941.61 |
| | Subprogram Expenditures | 81,001.70 | 103,941.61 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram012

| <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 | | 4,627.98 |
| | Major Account 520000 Total | | 4,627.98 |
| | Fund 26520 Expenditures Total | | 4,627.98 |
| | Subprogram Expenditures | | 4,627.98 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram015

| <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 | 54,692.15 | 240,854.65 |
| | 542500 ENG & ARCH SERVICES | 1,835.00 | 12,105.00 |
| | Major Account 520000 Total | 56,527.15 | 252,959.65 |
| | Fund 26520 Expenditures Total | 56,527.15 | 252,959.65 |
| | Subprogram Expenditures | 56,527.15 | 252,959.65 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 2,659.67 | 2,659.67 |
| | Major Account 520000 Total | 2,659.67 | 2,659.67 |
| | Fund 26520 Expenditures Total | 2,659.67 | 2,659.67 |
| | Subprogram Expenditures | 2,659.67 | 2,659.67 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 14,040.00 |
| | Major Account 520000 Total | | 14,040.00 |
| | Fund 26520 Expenditures Total | | 14,040.00 |
| | Subprogram Expenditures | | 14,040.00 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 1,500.54 | 1,500.54 |
| | Major Account 520000 Total | 1,500.54 | 1,500.54 |
| | Fund 26520 Expenditures Total | 1,500.54 | 1,500.54 |
| | Subprogram Expenditures | 1,500.54 | 1,500.54 |
| | Program Expenditures | 141,689.06 | 437,612.70 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 115,148.70 |
| | 542500 ENG & ARCH SERVICES | | 3,757.99 |
| | Major Account 520000 Total | | 118,906.69 |
| | Fund 26520 Expenditures Total | | 118,906.69 |
| | Subprogram Expenditures | | 118,906.69 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 13,918.75 | 69,519.75 |
| | 526103 FIRE/LIFE SAFETY | | 23,937.00 |
| | Major Account 520000 Total | 13,918.75 | 93,456.75 |
| | Fund 26520 Expenditures Total | 13,918.75 | 93,456.75 |
| | Subprogram Expenditures | 13,918.75 | 93,456.75 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 13,014.00 |
| | Major Account 520000 Total | | 13,014.00 |
| | Fund 26520 Expenditures Total | | 13,014.00 |
| | Subprogram Expenditures | | 13,014.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 005

| <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 | | 36,729.20 |
| | Major Account 520000 Total | | 36,729.20 |
| | Fund 26520 Expenditures Total | | 36,729.20 |
| | Subprogram Expenditures | | 36,729.20 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 5,735.00 | 21,257.00 |
| | 542500 ENG & ARCH SERVICES | 6,459.00 | 13,745.00 |
| | Major Account 520000 Total | 12,194.00 | 35,002.00 |
| | Fund 26520 Expenditures Total | 12,194.00 | 35,002.00 |
| | Subprogram Expenditures | 12,194.00 | 35,002.00 |
| | Program Expenditures | 26,112.75 | 297,108.64 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number947UNMC-GERIATRIC CENTER

Agency Subprogram001

| <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 | 461,112.08 | 1,228,865.15 |
| | 542500 ENG & ARCH SERVICES | 47,688.85 | 149,381.16 |
| | Major Account 520000 Total | 508,800.93 | 1,378,246.31 |
| | Fund 26670 Expenditures Total | 508,800.93 | 1,378,246.31 |
| | Subprogram Expenditures | 508,800.93 | 1,378,246.31 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 86,739.53 | 435,837.23 |
| | 542500 ENG & ARCH SERVICES | 1,072.50 | 34,462.50 |
| | Major Account 520000 Total | 87,812.03 | 470,299.73 |
| | Fund 26670 Expenditures Total | 87,812.03 | 470,299.73 |
| | Subprogram Expenditures | 87,812.03 | 470,299.73 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 20,344.95 |
| | 542500 ENG & ARCH SERVICES | 283.10 | 7,230.50 |
| | Major Account 520000 Total | 283.10 | 27,575.45 |
| | Fund 26670 Expenditures Total | 283.10 | 27,575.45 |
| | Subprogram Expenditures | 283.10 | 27,575.45 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526103 FIRE/LIFE SAFETY | | 41,957.76 |
| | Major Account 520000 Total | | 41,957.76 |
| | Fund 26670 Expenditures Total | | 41,957.76 |
| | Subprogram Expenditures | | 41,957.76 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 249,543.90 |
| | 542500 ENG & ARCH SERVICES | | 3,387.50 |
| | Major Account 520000 Total | | 252,931.40 |
| | Fund 26670 Expenditures Total | | 252,931.40 |
| | Subprogram Expenditures | | 252,931.40 |
| | Program Expenditures | 596,896.06 | 2,171,010.65 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 15,169.30 |
| | Major Account 520000 Total | | 15,169.30 |
| | Fund 26520 Expenditures Total | | 15,169.30 |
| | Subprogram Expenditures | | 15,169.30 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 36,660.50 |
| | 542500 ENG & ARCH SERVICES | | 600.00 |
| | Major Account 520000 Total | | 37,260.50 |
| | Fund 26520 Expenditures Total | | 37,260.50 |
| | Subprogram Expenditures | | 37,260.50 |
| | Program Expenditures | | 52,429.80 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 1,226,184.00 |
| | 526102 ADA REP/IMPROVEMENTS | | 147,388.31 |
| | 526103 FIRE/LIFE SAFETY | | 4,498.00 |
| | 542500 ENG & ARCH SERVICES | | 120,962.62 |
| | Major Account 520000 Total | | 1,499,032.93 |
| | Fund 26520 Expenditures Total | | 1,499,032.93 |
| | Subprogram Expenditures | | 1,499,032.93 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number949WSC-POWER PLANT

Agency Subprogram003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526103 FIRE/LIFE SAFETY | | 4,501.61 |
| | 542500 ENG & ARCH SERVICES | | 37,204.55 |
| | Major Account 520000 Total | | 41,706.16 |
| | Fund 26520 Expenditures Total | | 41,706.16 |
| | Subprogram Expenditures | | 41,706.16 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 10,977.95 | 257,834.03 |
| | 542500 ENG & ARCH SERVICES | | 2,209.96 |
| | Major Account 520000 Total | <u>10,977.95</u> | <u>260,043.99</u> |
| | Fund 26520 Expenditures Total | <u>10,977.95</u> | <u>260,043.99</u> |
| | Subprogram Expenditures | <u>10,977.95</u> | <u>260,043.99</u> |
| | Program Expenditures | <u>10,977.95</u> | <u>1,800,783.08</u> |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 334,289.49 |
| | Major Account 520000 Total | | 334,289.49 |
| | Fund 26520 Expenditures Total | | 334,289.49 |
| | Subprogram Expenditures | | 334,289.49 |
| | Program Expenditures | | 334,289.49 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 6,114.57 |
| | Major Account 520000 Total | | 6,114.57 |
| | Fund 26520 Expenditures Total | | 6,114.57 |
| 26680 UNIV BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526102 ADA REP/IMPROVEMENTS | | 30,156.37 |
| | Major Account 520000 Total | | 30,156.37 |
| | Fund 26680 Expenditures Total | | 30,156.37 |
| | Subprogram Expenditures | | 36,270.94 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 27,503.00 | 27,503.00 |
| | 542500 ENG & ARCH SERVICES | 6,675.00 | 40,500.00 |
| | Major Account 520000 Total | 34,178.00 | 68,003.00 |
| | Fund 26520 Expenditures Total | 34,178.00 | 68,003.00 |
| | Subprogram Expenditures | 34,178.00 | 68,003.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 65,345.75 | 115,270.59 |
| | Major Account 520000 Total | 65,345.75 | 115,270.59 |
| | Fund 26520 Expenditures Total | 65,345.75 | 115,270.59 |
| | Subprogram Expenditures | 65,345.75 | 115,270.59 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 3,004.00 |
| | Major Account 520000 Total | | 3,004.00 |
| | Fund 26520 Expenditures Total | | 3,004.00 |
| | Subprogram Expenditures | | 3,004.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26680 UNIV BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 3,802.50 | 11,683.55 |
| | Major Account 520000 Total | 3,802.50 | 11,683.55 |
| | Fund 26680 Expenditures Total | 3,802.50 | 11,683.55 |
| | Subprogram Expenditures | 3,802.50 | 11,683.55 |
| | Program Expenditures | 103,326.25 | 234,232.08 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number952UNMC-CUP ELECT UPG NORM DIST

Agency Subprogram001

| <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 |
| | Subprogram Expenditures | | 15,152.30 |
| | Program Expenditures | | 15,152.30 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Expenditures | 448.94 | 25,320.20 |
| | Program Expenditures | 448.94 | 25,320.20 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.55 | 22.31 |
| | 521400 CIO CHARGES | 164.61 | 1,256.57 |
| | 521500 PUBLICATION & PRINT EXP | | 23.46 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 11.20 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 151.26 |
| | 556100 INSURANCE EXPENSE | | 102.50 |
| | 559100 OTHER OPERATING EXP | | 5,039.75 |
| | Major Account 520000 Total | 168.16 | 6,607.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 167.00 | 527.87 |
| | 573100 STATE-OWNED TRANSPORT | | 116.58 |
| | Major Account 570000 Total | 167.00 | 644.45 |
| | Fund 26520 Expenditures Total | 335.16 | 7,251.50 |
| | Subprogram Expenditures | 335.16 | 7,251.50 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,268.00 | 25,232.00 |
| | Major Account 520000 Total | 3,268.00 | 25,232.00 |
| | Fund 26520 Expenditures Total | 3,268.00 | 25,232.00 |
| | Subprogram Expenditures | 3,268.00 | 25,232.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 154.56 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,080.00 |
| | 522201 TRAINING REGISTRATION | | 828.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 218.48 | 218.48 |
| | 533900 FOOD EXPENSE | | 201.94 |
| | 534900 MISCELLANEOUS SUP EXP | 88.37 | 88.37 |
| | 547100 EDUCATIONAL SERVICES | 16,699.83 | 101,435.47 |
| | 547300 INTERPRETER SERVICES | | 2,400.00 |
| | Major Account 520000 Total | 17,006.68 | 106,406.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 24.70 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 100.00 |
| | Major Account 570000 Total | | 124.70 |
| | Fund 26520 Expenditures Total | 17,006.68 | 106,531.52 |
| | Subprogram Expenditures | 17,006.68 | 106,531.52 |
| | Program Expenditures | 20,609.84 | 139,015.02 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 68,673.00 |
| | 526103 FIRE/LIFE SAFETY | 57,011.50 | 435,291.61 |
| | 542500 ENG & ARCH SERVICES | | 11,655.00 |
| | Major Account 520000 Total | 57,011.50 | 515,619.61 |
| | Fund 26670 Expenditures Total | 57,011.50 | 515,619.61 |
| | Subprogram Expenditures | 57,011.50 | 515,619.61 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526102 ADA REP/IMPROVEMENTS | 140,049.82 | 620,642.56 |
| | 542500 ENG & ARCH SERVICES | 8,248.75 | 107,085.00 |
| | Major Account 520000 Total | 148,298.57 | 727,727.56 |
| | Fund 26670 Expenditures Total | 148,298.57 | 727,727.56 |
| | Subprogram Expenditures | 148,298.57 | 727,727.56 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 51,944.30 | 349,255.89 |
| | 526103 FIRE/LIFE SAFETY | 53,670.00 | 113,070.00 |
| | 542500 ENG & ARCH SERVICES | | 9,818.95 |
| | Major Account 520000 Total | 105,614.30 | 472,144.84 |
| | 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 | 110,856.80 | 830,435.06 |
| | Subprogram Expenditures | 110,856.80 | 830,435.06 |
| | Program Expenditures | 316,166.87 | 2,073,782.23 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 307,813.00 |
| | 526103 FIRE/LIFE SAFETY | | 6,341.42 |
| | Major Account 520000 Total | | 314,154.42 |
| | Fund 26520 Expenditures Total | | 314,154.42 |
| | Subprogram Expenditures | | 314,154.42 |
| | Program Expenditures | | 314,154.42 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 39,560.00 |
| | 542500 ENG & ARCH SERVICES | | 2,152.20 |
| | Major Account 520000 Total | | 41,712.20 |
| | Fund 26520 Expenditures Total | | 41,712.20 |
| | Subprogram Expenditures | | 41,712.20 |
| | Program Expenditures | | 41,712.20 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 63,968.00 | 198,968.00 |
| | 542500 ENG & ARCH SERVICES | 370.00 | 17,607.50 |
| | Major Account 520000 Total | 64,338.00 | 216,575.50 |
| | Fund 26670 Expenditures Total | 64,338.00 | 216,575.50 |
| | Subprogram Expenditures | 64,338.00 | 216,575.50 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 9,360.82 |
| | 542500 ENG & ARCH SERVICES | | 138.80 |
| | Major Account 520000 Total | | 9,499.62 |
| | Fund 26670 Expenditures Total | | 9,499.62 |
| | Subprogram Expenditures | | 9,499.62 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 760,478.72 |
| | 542500 ENG & ARCH SERVICES | | 2,623.50 |
| | Major Account 520000 Total | | 763,102.22 |
| | Fund 26670 Expenditures Total | | 763,102.22 |
| | Subprogram Expenditures | | 763,102.22 |
| | Program Expenditures | 64,338.00 | 989,177.34 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 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 |
| | Subprogram Expenditures | 8,450.70 | 23,300.70 |
| | Program Expenditures | 8,450.70 | 23,300.70 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Expenditures | | 133,960.00 |
| | Program Expenditures | | 133,960.00 |

Agency Number065ADMINISTRATIVE SERVICES

Program Number984GEOTHERMAL WELL FIELD SITE

Agency Subprogram000

| <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 |
| | Subprogram Expenditures | 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
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 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 |
| | Subprogram Expenditures | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26610 ABSTRACTERS CASH FUN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475101 COA APPLICATIONS | | 200.00- |
| | 475102 COA RENEWALS | | 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 Revenue 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 |
| | Subprogram Revenues | 932.24- | 3,762.77- |
| | Subprogram Expenditures | 2,365.37 | 13,668.07 |

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26610 ABSTRACTERS CASH FUN | | | |
| | 570000 Travel Expenses | | |
| | Program Revenues | <u>932.24-</u> | <u>3,762.77-</u> |
| | Program Expenditures | <u>2,365.37</u> | <u>13,668.07</u> |
| | Agency Revenues | <u>932.24-</u> | <u>3,762.77-</u> |
| | Agency Expenditures | <u>2,365.37</u> | <u>13,668.07</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 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 Revenue 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541200 PURCHASING 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 TRANSPORTAION | | 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 Revenue 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 UNEMPLOYM COMP INS EXP | | 5,434.00 |

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 46740 HUD GRANT | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 2,860.79- | 275,032.15- |
| | Subprogram Expenditures | 205,068.68 | 1,018,449.94 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 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 Revenue Total | | 23.62- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,163.49 | 61,702.98 |
| | 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 | 5,120.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,072.36 | 18,350.80 |
| | 516500 WORKERS COMP PREMIUMS | | 1,074.00 |
| | Major Account 510000 Total | 21,106.51 | 103,752.50 |
| | 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 | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 166.22 |
| | Major Account 570000 Total | | 166.22 |
| | Fund 10000 Expenditures Total | 22,314.68 | 132,961.47 |
| 26810 HISPANIC AWARENESS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26810 HISPANIC AWARENESS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CON | | 3,650.00- |
| | Major Account 480000 Total | | 3,650.00- |
| | Fund 26810 Revenue 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 |
| | Subprogram Revenues | | 3,673.62- |
| | Subprogram Expenditures | 22,314.68 | 137,511.47 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 490.00 |
| | 515200 FICA EXPENSE | | 37.47 |
| | Major Account 510000 Total | | 527.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 468.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,319.26 |
| | Major Account 570000 Total | | 1,787.30 |
| | Fund 10000 Expenditures Total | | 2,314.77 |
| | Subprogram Expenditures | | 2,314.77 |
| | 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 |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 206.96- |
| | Major Account 480000 Total | | 206.96- |
| | Fund 10000 Revenue 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| 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 Revenue 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 Revenue Total | | 43,500.00- |
| 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 |

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46910 FINE ARTS FED FUND | | | |
| | 520000 Operating Expenses | | |
| | 522110 NASAA Dues | | 13,005.00 |
| | Major Account 520000 Total | | 13,005.00 |
| | Fund 46910 Expenditures Total | 24,214.78 | 119,054.82 |
| | Subprogram Revenues | 73.34 | 44,175.05 |
| | Subprogram Expenditures | 88,764.38 | 445,015.50 |

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26900 ART COUNCIL CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 470000 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 Revenue Total | 79.52- | 16,415.81- |
| | Subprogram Revenues | 79.52- | 16,415.81- |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 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 Revenue 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 |
| | Subprogram Revenues | | 361,000.00- |
| | Subprogram Expenditures | 11,250.00 | 761,814.47 |
| | Program Revenues | | 361,000.00- |
| | Program Expenditures | 11,250.00 | 761,814.47 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 26920 NEBR ARTS & HUMANITIES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue 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 |
| | Subprogram Revenues | 105,098.83- | 457,121.45- |
| | Subprogram Expenditures | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 70.96- |
| | Major Account 480000 Total | | 70.96- |
| | Fund 10000 Revenue 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 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue Total | 25.28- | 20,049.16 |
| | Subprogram Revenues | 92.39- | 657.92- |
| | Subprogram Expenditures | 227,158.64 | 1,183,785.00 |
| | 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

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 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 Revenue 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE | | | |
| 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 |
| | Subprogram Revenues | | 179,779.00- |
| | Subprogram Expenditures | 18,646.62 | 93,293.08 |
| | 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
Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28130 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 Revenue Total | 17.97 | 25,107.37- |
| | Subprogram Revenues | 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
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 27245 RURAL WORKFORCE HOUSING INV FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 659.98- | 4,320.63- |
| | Major Account 480000 Total | 659.98- | 4,320.63- |
| | Fund 27245 Revenue 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 |
| | 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 |
| | Subprogram Revenues | 659.98- | 4,320.63- |
| | Subprogram Expenditures | 3,564.38 | 28,460.71 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 030

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|--------------------------------------|------------------------------|---------------|--------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | | | 1,712.48 |
| 511700 EMPLOYEE BONUSES | | | 337.85 |
| 512100 VACATION LEAVE EXPENSE | 2,802.96 | | 4,204.46 |
| 512300 HOLIDAY LEAVE EXPENSE | 700.76 | | 1,051.14 |
| 515100 RETIREMENT PLANS EXPENSE | 262.36 | | 521.77 |
| 515200 FICA EXPENSE | 251.00 | | 517.76 |
| 515500 HEALTH INSURANCE EXPENSE | 651.27 | | 1,410.35 |
| 516500 WORKERS COMP PREMIUMS | | | 634.70 |
| Major Account 510000 Total | 4,668.35 | | 10,390.51 |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 8.08 | | 340.38 |
| 521400 DATA PROCESSING EXPENSE | 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 | | 384,550.69 |
| 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- |
| Fund 27235 Revenue Total | 8.29- | | 119.58- |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 030

| <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 | | |
| | | Subprogram Revenues | <u>8.29-</u> | <u>119.58-</u> |
| | | Subprogram Expenditures | <u>7,613.87</u> | <u>384,550.69</u> |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 27240 AFFORDABLE HOUSING TRUST | | | |
| Revenues | 450000 Taxes | | |
| | 454500 DOCUMENTARY STAMP TAX | 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 Revenue 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 |
| | 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 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 27240 AFFORDABLE HOUSING TRUST | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 1,332,755.51- | 6,436,146.13- |
| | Subprogram Expenditures | 1,250,377.17 | 5,631,159.98 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 033

| <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 |
| | Subprogram Expenditures | 293.78 | 1,521.66 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|---------------------|
| 47200 NATIONAL HOUSING TRUST FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 8,797.13- | 191,087.95- |
| | Major Account 460000 Total | 8,797.13- | 191,087.95- |
| | Fund 47200 Revenue 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 |
| | 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 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 47200 NATIONAL HOUSING TRUST FUND | 590000 Government Aid | | |
| | 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 Revenue Total | 4.81- | 9.53- |
| | Subprogram Revenues | 8,801.94- | 191,097.48- |
| | Subprogram Expenditures | 14,503.63 | 194,480.85 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47230 HOME PROJECTS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 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 Revenue 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 Revenue Total | 26,208.62- | 251,403.62- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,986.58 | 93,366.43 |
| | 511300 OVERTIME PAYMENTS | 514.05 | 1,463.42 |
| | 512100 VACATION LEAVE EXPENSE | 3,124.51 | 7,786.96 |
| | 512200 SICK LEAVE EXPENSE | 1,024.90 | 8,139.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,337.81 | 4,511.27 |
| | 512500 FUNERAL LEAVE EXPENSE | | 145.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,946.10 | 8,642.64 |
| | 515200 FICA EXPENSE | 1,856.50 | 8,031.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,856.74 | 26,933.71 |
| | 516500 WORKERS COMP PREMIUMS | | 634.70 |
| | Major Account 510000 Total | 33,647.19 | 159,655.80 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 47234 HOME ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 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 | 256,531.88 |
| 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 Revenue Total | 20.21- | 128.43- |
| | Subprogram Revenues | 499,191.39- | 1,802,091.45- |
| | Subprogram Expenditures | 511,996.90 | 1,807,091.28 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 555.79 |
| | 512100 VACATION LEAVE EXPENSE | | 3.50 |
| | 512200 SICK LEAVE EXPENSE | | 209.84 |
| | 515100 RETIREMENT PLANS EXPENSE | | 57.57 |
| | 515200 FICA EXPENSE | | 55.66 |
| | 515500 HEALTH INSURANCE EXPENSE | | 84.63 |
| | Major Account 510000 Total | | 966.99 |
| | Fund 10000 Expenditures Total | | 966.99 |
| 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 Revenue Total | 37,988.98- | 235,369.55- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,345.59 | 99,781.46 |
| | 511300 OVERTIME PAYMENTS | 310.02 | 901.80 |
| | 512100 VACATION LEAVE EXPENSE | 3,630.16 | 13,443.27 |
| | 512200 SICK LEAVE EXPENSE | 1,136.81 | 8,299.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,879.39 | 6,525.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,942.93 | 9,656.07 |
| | 515200 FICA EXPENSE | 2,880.23 | 9,353.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,507.45 | 17,920.77 |
| | 516500 WORKERS COMP PREMIUMS | | 3,173.50 |
| | Major Account 510000 Total | 49,632.58 | 169,055.37 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 47211 CDBG ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Major Account 590000 Total | | 8,282.60 |
| | Fund 47211 Expenditures Total | 59,600.94 | 251,596.77 |
| 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 Revenue 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 Revenue Total | 853.03- | 4,716.30- |
| 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- |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 47300 CDBG REVOLVING LOAN FUND | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 19,698.22- | 124,421.94- |
| | Major Account 480000 Total | 19,698.22- | 124,421.94- |
| | Fund 47300 Revenue 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 |
| | Subprogram Revenues | 1,211,535.61- | 8,325,720.86- |
| | Subprogram Expenditures | 1,361,607.80 | 8,172,714.68 |

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As of December 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47211 CDBG ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,609.60 |
| | 512100 VACATION LEAVE EXPENSE | | 63.87 |
| | 512200 SICK LEAVE EXPENSE | | 29.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 77.72 |
| | 515100 RETIREMENT PLANS EXPENSE | | 133.28 |
| | 515200 FICA EXPENSE | | 128.51 |
| | 515500 HEALTH INSURANCE EXPENSE | | 204.38 |
| | Major Account 510000 Total | | 2,246.37 |
| | Fund 47211 Expenditures Total | | 2,246.37 |
| 47234 HOME ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,813.20 |
| | 512100 VACATION LEAVE EXPENSE | | 104.71 |
| | 512200 SICK LEAVE EXPENSE | | 150.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 59.99 |
| | 515100 RETIREMENT PLANS EXPENSE | | 234.26 |
| | 515200 FICA EXPENSE | | 219.40 |
| | 515500 HEALTH INSURANCE EXPENSE | | 656.34 |
| | Major Account 510000 Total | | 4,238.02 |
| | Fund 47234 Expenditures Total | | 4,238.02 |
| | Subprogram Expenditures | | 6,484.39 |
| | Program Revenues | 3,052,952.72- | 16,759,496.13- |
| | Program Expenditures | 3,149,957.53 | 16,226,464.24 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 22,289.12 | 104,567.19 | |
| 511300 OVERTIME PAYMENTS | | 3,421.46 | |
| 512100 VACATION LEAVE EXPENSE | 4,441.14 | 13,921.10 | |
| 512200 SICK LEAVE EXPENSE | 2,471.65 | 11,293.36 | |
| 512300 HOLIDAY LEAVE EXPENSE | 2,883.02 | 5,215.93 | |
| 515100 RETIREMENT PLANS EXPENSE | 2,402.53 | 10,365.04 | |
| 515200 FICA EXPENSE | 2,355.44 | 10,011.50 | |
| 515500 HEALTH INSURANCE EXPENSE | 2,954.74 | 16,021.75 | |
| 516500 WORKERS COMP PREMIUMS | | 3,808.20 | |
| Major Account 510000 Total | 39,797.64 | 178,625.53 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 71.25 | 1,315.43 | |
| 521400 CIO CHARGES | 1,833.20 | 10,034.94 | |
| 521500 PUBLICATION & PRINT EXP | | 283.58 | |
| 522100 DUES & SUBSCRIPTION EXP | 450.00 | 3,375.44 | |
| 522120 SUBSCRIPTION EXPENSE | | 4,122.97 | |
| 522200 CONFERENCE REGISTRATION | | 2,180.00 | |
| 524600 RENT EXPENSE-BUILDINGS | 10,692.49 | 20,198.92 | |
| 524700 RENT EXP-OTHER REAL PROP | 75.00 | 75.00 | |
| 524900 RENT EXP-DEPR SURCHARGE | 3,674.16 | 7,348.32 | |
| 541100 ACCTG & AUDITING SERVICES | | 2,778.00 | |
| 541200 PURCHASING ASSESSMENT | | 295.08 | |
| 541400 HRMS ASSESSMENT | | 1,763.48 | |
| 543500 MGT CONSULTANT SERVICES | 3,261.47 | 18,556.47 | |
| 555100 DATA PROC SOFTW LIC FEE | | 1,188.00 | |
| 555200 SOFTWARE - NEW PURCHASES | | 8,000.00 | |
| Major Account 520000 Total | 20,057.57 | 81,515.63 | |
| 570000 Travel Expenses | | | |
| 571101 MEALS EXPENSE | | 55.62 | |
| 571102 LODGING EXPENSE | | 587.00 | |
| 573130 ST-OWNED TRANSPORT AERONAUTICS | | 6,610.52 | |
| 574500 PERSONAL VEHICLE MILEAGE | | 178.30 | |
| 575100 MISC TRAVEL EXPENSE | | 35.00 | |
| Major Account 570000 Total | | 7,466.44 | |
| Fund 10000 Expenditures Total | 59,855.21 | 267,607.60 | |
| Subprogram Expenditures | 59,855.21 | 267,607.60 | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 593100 GRANTS | | 57,956.35 |
| | 599100 OTHER GOVERNMENT AID | 18,078.20 | 53,365.83 |
| | Major Account 590000 Total | 18,078.20 | 111,322.18 |
| | Fund 10000 Expenditures Total | 18,078.20 | 111,322.18 |
| | Subprogram Expenditures | 18,078.20 | 111,322.18 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,284.86 | 50,569.79 |
| | 511300 OVERTIME PAYMENTS | | 204.92 |
| | 512100 VACATION LEAVE EXPENSE | | 1,819.54 |
| | 512200 SICK LEAVE EXPENSE | 91.08 | 472.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,291.59 | 2,515.35 |
| | 512500 FUNERAL LEAVE EXPENSE | | 79.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 948.52 | 4,167.88 |
| | 515200 FICA EXPENSE | 951.43 | 4,176.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 491.52 | 1,984.50 |
| | Major Account 510000 Total | 15,059.00 | 65,990.78 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,057.47 | 2,007.35 |
| | 522120 SUBSCRIPTION EXPENSE | 297.00 | 396.00 |
| | 522200 CONFERENCE REGISTRATION | | 3,354.00 |
| | 522202 TRAINING REGISTRATION EXPENSE | 224.00 | 967.00 |
| | 522220 SPONSORSHIPS | 2,500.00 | 2,500.00 |
| | 522600 JOB APPLICANT EXPENSE | | 73.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 29.75 |
| | 531200 IT SUPPLIES | | 26.73 |
| | 543500 MGT CONSULTANT SERVICES | | 6,539.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 204.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 15.00 | 15.00 |
| | Major Account 520000 Total | 4,093.47 | 16,112.03 |
| | 570000 Travel Expenses | | |
| | 571101 MEALS EXPENSE | | 62.91 |
| | 571102 LODGING EXPENSE | | 254.92 |
| | 571110 BOARD & LODGING IN STATE | | 295.98 |
| | 571900 MEALS-ONE DAY TRAVEL | 4.99 | 4.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 500.39 |
| | 573110 STATE OWNED TRANSPORT- MILEAGE | | 163.50 |
| | 573120 STATE OWNED TRANS- LEASE FEE | | 535.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | 203.75 | 549.50 |
| | 575100 MISC TRAVEL EXPENSE | 4.99 | 112.99 |
| | Major Account 570000 Total | 213.73 | 2,480.69 |
| | Fund 10000 Expenditures Total | 19,366.20 | 84,583.50 |
| 47240 FEDERAL MISC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 491.49- | 2,997.43- |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47240 FEDERAL MISC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 491.49- | 2,997.43- |
| | Fund 47240 Revenue Total | 491.49- | 2,997.43- |
| | Subprogram Revenues | 491.49- | 2,997.43- |
| | Subprogram Expenditures | 19,366.20 | 84,583.50 |

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As of December 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 27230 JOB TRAINING | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 39,550.70 |
| | Major Account 590000 Total | | 39,550.70 |
| | Fund 27230 Expenditures Total | | 39,550.70 |
| 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 Revenue 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 |
| | Subprogram Revenues | 1,931.67- | 13,834.05- |
| | Subprogram Expenditures | 48,589.00 | 333,286.70 |

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As of December 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 |
| | 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 |
| | Fund 27230 Expenditures Total | 3,780.49 | 20,248.30 |
| | Subprogram Revenues | 15,538.46- | 99,209.82- |
| | Subprogram Expenditures | 3,780.49 | 20,248.30 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47244 FEDERAL MISC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 Revenue | 165.16- | 1,433.62- |
| | Major Account 480000 Total | 165.16- | 1,433.62- |
| | Fund 47244 Revenue 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- |
| | Subprogram Revenues | 165.16- | 1,433.62- |
| | Subprogram Expenditures | | 31,077.29- |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 15,597.81 | 81,778.81 | |
| 511700 EMPLOYEE BONUSES | | 337.16 | |
| 512100 VACATION LEAVE EXPENSE | 530.95 | 3,427.82 | |
| 512200 SICK LEAVE EXPENSE | 1,420.67 | 2,828.43 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,921.76 | 4,098.19 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,458.01 | 6,899.01 | |
| 515200 FICA EXPENSE | 1,443.01 | 6,797.33 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,474.56 | 8,847.36 | |
| 516500 WORKERS COMP PREMIUMS | | 2,221.45 | |
| Major Account 510000 Total | 23,846.77 | 117,235.56 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 1,069.36 | 4,840.32 | |
| 521500 PUBLICATION & PRINT EXP | | 7,899.75 | |
| 521502 MARKETING EXPENSE | | 875.00 | |
| 521900 AWARDS EXPENSE | | 179.00 | |
| 522100 DUES & SUBSCRIPTION EXP | | 443.75 | |
| 522110 DUE EXPENSE | 150.00 | 150.00 | |
| 522200 CONFERENCE REGISTRATION | | 45.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 41.81 | 400.64 | |
| 531200 IT SUPPLIES | | 294.12 | |
| 531500 SUPPLIES USED FOR PRODUC | 82.55 | 82.55 | |
| 532100 NON-CAPITALIZED EQUIP PU | 139.41 | 557.10 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | 2,563.24 | 2,942.68 | |
| 532280 VIDEO EQUIP | | 179.98 | |
| 541100 ACCTG & AUDITING SERVICES | | 1,620.50 | |
| 541200 PURCHASING ASSESSMENT | | 172.13 | |
| 541400 HRMS ASSESSMENT | | 604.40 | |
| 543500 MGT CONSULTANT SERVICES | 386.44 | 386.44 | |
| 555200 SOFTWARE - NEW PURCHASES | | 11,481.19 | |
| Major Account 520000 Total | 4,432.81 | 33,154.55 | |
| 570000 Travel Expenses | | | |
| 571110 BOARD & LODGING IN-STATE | | 292.98 | |
| 571900 MEALS-ONE DAY TRAVEL | 7.36 | 7.36 | |
| 574500 PERSONAL VEHICLE MILEAGE | 617.70 | 1,010.30 | |
| 575100 MISC TRAVEL EXPENSE | | 3.75 | |
| Major Account 570000 Total | 625.06 | 1,314.39 | |
| Fund 10000 Expenditures Total | 28,904.64 | 151,704.50 | |
| Subprogram Expenditures | 28,904.64 | 151,704.50 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 28,855.69 | 139,493.58 | |
| 511300 OVERTIME PAYMENTS | | 230.61 | |
| 512100 VACATION LEAVE EXPENSE | 788.89 | 7,857.23 | |
| 512200 SICK LEAVE EXPENSE | 856.76 | 1,975.73 | |
| 512300 HOLIDAY LEAVE EXPENSE | 3,427.03 | 6,809.08 | |
| 512500 FUNERAL LEAVE EXPENSE | | 916.22 | |
| 515100 RETIREMENT PLANS EXPENSE | 2,540.60 | 11,777.40 | |
| 515200 FICA EXPENSE | 2,468.88 | 11,251.93 | |
| 515500 HEALTH INSURANCE EXPENSE | 3,061.29 | 19,211.78 | |
| 516500 WORKERS COMP PREMIUMS | | 3,173.50 | |
| Major Account 510000 Total | 41,999.14 | 202,697.06 | |
| 520000 Operating Expenses | | | |
| 521400 CIO CHARGES | 1,527.66 | 8,845.01 | |
| 521502 MARKETING EXPENSE | | 200.00 | |
| 521900 AWARDS EXPENSE | | 525.00 | |
| 522100 DUES & SUBSCRIPTION EXP | 600.00 | 3,721.13 | |
| 522110 DUES EXPENSE | | 10,700.00 | |
| 522200 CONFERENCE REGISTRATION | 1,490.00 | 7,510.48 | |
| 522202 TRAINING REGISTRATION EXPENSE | | 900.00 | |
| 522220 SPONSORSHIPS | | 5,000.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 7.00 | |
| 531200 IT SUPPLIES | 70.74 | 131.66 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 12.83 | |
| 541100 ACCTG & AUDITING SERVICES | | 2,315.00 | |
| 541200 PURCHASING ASSESSMENT | | 245.90 | |
| 541400 HRMS ASSESSMENT | | 1,671.62 | |
| 543500 MGT CONSULTANT SERVICES | 1,552.06 | 6,552.06 | |
| 554901 INTERN CONTRACTUAL SERVICE EXP | | 7,781.44 | |
| Major Account 520000 Total | 5,240.46 | 56,119.13 | |
| 570000 Travel Expenses | | | |
| 571101 MEALS EXPENSE | 124.43 | 1,276.57 | |
| 571102 LODGING EXPENSE | 298.68 | 9,816.19 | |
| 571110 BOARD & LODGING IN STATE | 96.00 | 1,248.22 | |
| 571600 MEALS-NOT TRAVEL STATUS | | 37.74 | |
| 572100 COMMERCIAL TRANSPORTATIO | 604.00 | 6,007.56 | |
| 573110 STATE-OWNED TRANSPORT MILEAGE | | 90.00 | |
| 573120 STATE-OWN TRANSPORT LEASE FEE | | 235.78 | |
| 573130 STATE OWNED TRANS-AERONAUTICS | | 2,287.92 | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 626.98 | 3,956.05 |
| | 575100 MISC TRAVEL EXPENSE | 37.50 | 644.19 |
| | Major Account 570000 Total | 1,787.59 | 25,600.22 |
| | Fund 10000 Expenditures Total | 49,027.19 | 284,416.41 |
| | Subprogram Expenditures | 49,027.19 | 284,416.41 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 21,798.82 | 112,081.20 | |
| 511300 OVERTIME PAYMENTS | 1,811.47 | 4,746.41 | |
| 511800 COMPENSATORY TIME PAID | 371.58 | 627.04 | |
| 512100 VACATION LEAVE EXPENSE | 1,713.87 | 5,654.19 | |
| 512200 SICK LEAVE EXPENSE | 427.82 | 994.01 | |
| 512300 HOLIDAY LEAVE EXPENSE | 2,657.85 | 5,286.33 | |
| 515100 RETIREMENT PLANS EXPENSE | 2,155.13 | 9,688.68 | |
| 515200 FICA EXPENSE | 2,143.23 | 9,555.21 | |
| 515500 HEALTH INSURANCE EXPENSE | 2,053.50 | 12,134.79 | |
| 516200 TUITION ASSISTANCE | | 3,780.00 | |
| 516500 WORKERS COMP PREMIUMS | | 1,904.10 | |
| Major Account 510000 Total | 35,133.27 | 166,451.96 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | 66.34 | 143.61 | |
| 521400 CIO CHARGES | 916.59 | 5,886.10 | |
| 521500 PUBLICATION & PRINT EXP | 1,150.00 | 1,150.00 | |
| 521502 MARKETING EXPENSE | | 6,565.54 | |
| 522100 DUES & SUBSCRIPTION EXP | 511.45 | 1,993.86 | |
| 522110 DUES EXPENSE | 2,000.00 | 2,064.19 | |
| 522200 CONFERENCE REGISTRATION | 100.00 | 5,315.00 | |
| 522202 TRAINING REGISTRATION EXPENSE | | 350.00 | |
| 522220 SPONSORSHIPS | | 1,213.34 | |
| 522600 JOB APPLICANT EXPENSE | | 71.50 | |
| 531100 OFFICE SUPPLIES EXPENSE | | 653.65 | |
| 531200 IT SUPPLIES | | 40.39 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 219.31 | |
| 533900 FOOD EXPENSE | 774.16 | 1,020.40 | |
| 541100 ACCTG & AUDITING SERVICES | | 1,389.00 | |
| 541200 PURCHASING ASSESSMENT | | 147.54 | |
| 541400 HRMS ASSESSMENT | | 1,245.43 | |
| 542100 SOS TEMP SERV - PERSONNEL | 1,692.89 | 12,132.44 | |
| 543500 MGT CONSULTANT SERVICES | 4,915.11 | 102,481.74 | |
| 554900 OTHER CONTRACTUAL SERVICES | | 863.50 | |
| 554901 INTERN CONTRACTUAL SERVICE EXP | | 13,052.26 | |
| Major Account 520000 Total | 12,126.54 | 157,998.80 | |
| 570000 Travel Expenses | | | |
| 571100 BOARD & LODGING | 2,722.66- | 2,722.66- | |
| 571101 MEALS EXPENSE | 88.02 | 2,500.52 | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571102 LODGING EXPENSE | | 33,232.26 |
| | 571110 BOARD & LODGING-IN STATE | | 94.00 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 139.35 |
| | 571900 MEALS-ONE DAY TRAVEL | 246.16- | 237.21- |
| | 572100 COMMERCIAL TRANSPORTATIO | 756.01- | 25,626.32 |
| | 573110 STATE-OWNED TRANSPORT-MILEAGE | 29.00 | 318.50 |
| | 573120 STATE-OWN TRANSPORT-LEASE FEE | 79.99 | 930.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | 246.38 | 3,058.16 |
| | 575100 MISC TRAVEL EXPENSE | 696.20 | 3,048.29 |
| | Major Account 570000 Total | 2,585.24- | 65,988.07 |
| | Fund 10000 Expenditures Total | 44,674.57 | 390,438.83 |
| 47242 STEP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS | | 154,823.40- |
| | Major Account 460000 Total | | 154,823.40- |
| | Fund 47242 Revenue 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 |
| | 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 |
| | Subprogram Revenues | | 154,823.40- |
| | Subprogram Expenditures | 67,936.95 | 524,218.64 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 14,063.94 | 73,385.92 | |
| 511300 OVERTIME PAYMENTS | 125.78 | 2,154.66 | |
| 512100 VACATION LEAVE EXPENSE | 1,256.80 | 6,360.76 | |
| 512200 SICK LEAVE EXPENSE | 731.92 | 1,803.22 | |
| 512300 HOLIDAY LEAVE EXPENSE | 1,734.14 | 3,573.07 | |
| 515100 RETIREMENT PLANS EXPENSE | 1,341.36 | 6,535.61 | |
| 515200 FICA EXPENSE | 1,305.48 | 6,289.95 | |
| 515500 HEALTH INSURANCE EXPENSE | 1,977.51 | 11,846.15 | |
| Major Account 510000 Total | 22,536.93 | 111,949.34 | |
| 520000 Operating Expenses | | | |
| 522120 SUBSCRIPTION EXPENSE | 116.97 | 116.97 | |
| 522200 CONFERENCE REGISTRATION | 699.00 | 2,144.00 | |
| 522202 TRAINING REGISTRATION EXPENSE | | 2,245.00 | |
| 531100 OFFICE SUPPLIES EXPENSE | 29.75 | 29.75 | |
| 532100 NON-CAPITALIZED EQUIP PU | | 377.00 | |
| 534600 ED & RECREATIONAL SUP EX | | 10,000.00 | |
| Major Account 520000 Total | 845.72 | 14,912.72 | |
| 570000 Travel Expenses | | | |
| 571101 MEALS EXPENSE | | 529.44 | |
| 571102 LODGING EXPENSE | | 3,113.11 | |
| 571110 BOARD & LODGING IN STATE | | 199.98 | |
| 572100 COMMERCIAL TRANSPORTATIO | | 1,675.29 | |
| 573110 STATE-OWNED TRANSPORT MILEAGE | 16.00 | 61.00 | |
| 573120 STATE-OWNED TRANSPORT LEASE | 21.84 | 102.14 | |
| 574500 PERSONAL VEHICLE MILEAGE | 69.94 | 979.78 | |
| 575100 MISC TRAVEL EXPENSE | | 150.50 | |
| Major Account 570000 Total | 107.78 | 6,811.24 | |
| 590000 Government Aid | | | |
| 599100 OTHER GOVERNMENT AID | 500,937.91 | 2,693,562.72 | |
| 599300 1099 INCOME AID | | 3,869.80 | |
| Major Account 590000 Total | 500,937.91 | 2,697,432.52 | |
| Fund 10000 Expenditures Total | 524,428.34 | 2,831,105.82 | |
| Subprogram Expenditures | 524,428.34 | 2,831,105.82 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 27215 SITE & BLDG DEVELOPMENT | | | |
| 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 | 18,947.66- | 116,997.81- |
| | Major Account 480000 Total | 18,947.66- | 116,997.81- |
| | Fund 27215 Revenue 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 |
| | Subprogram Revenues | 362,175.34- | 1,778,460.33- |
| | Subprogram Expenditures | 2,206,403.36 | 2,820,214.89 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,888.66 | 10,322.81 |
| | 512100 VACATION LEAVE EXPENSE | 96.44 | 1,146.20 |
| | 512200 SICK LEAVE EXPENSE | | 24.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 283.50 | 548.83 |
| | 515100 RETIREMENT PLANS EXPENSE | 244.68 | 901.33 |
| | 515200 FICA EXPENSE | 235.74 | 844.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 505.76 | 2,709.42 |
| | Major Account 510000 Total | 4,254.78 | 16,497.71 |
| | Fund 10000 Expenditures Total | 4,254.78 | 16,497.71 |
| | Subprogram Expenditures | 4,254.78 | 16,497.71 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 047

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 27205 BIOSCIENCE INNOVATION CASH FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue 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 |
| | Subprogram Revenues | 78,101.02- | 304,236.71- |
| | Subprogram Expenditures | 21,780.68 | 578,849.55 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,697.60- |
| | Major Account 480000 Total | | 1,697.60- |
| | Fund 10000 Revenue Total | | 1,697.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 73,879.22 | 343,375.89 |
| | 512100 VACATION LEAVE EXPENSE | 5,701.68 | 28,119.93 |
| | 512200 SICK LEAVE EXPENSE | 1,611.55 | 6,003.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,617.14 | 17,576.98 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,088.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,799.76 | 29,664.36 |
| | 515200 FICA EXPENSE | 6,674.73 | 28,672.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,098.89 | 36,469.17 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 741.60 |
| | 516500 WORKERS COMP PREMIUMS | | 4,442.90 |
| | Major Account 510000 Total | 110,382.97 | 496,155.37 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 16.54 | 1,516.42 |
| | 521400 CIO CHARGES | 2,138.73 | 14,120.25 |
| | 521500 PUBLICATION & PRINT EXP | | 3,431.75 |
| | 522100 DUES & SUBSCRIPTION EXP | 600.00 | 3,172.87 |
| | 522200 CONFERENCE REGISTRATION | 10.00 | 2,775.00 |
| | 522202 TRAINING REGISTRATION EXPENSE | | 900.00 |
| | 522600 JOB APPLICANT EXPENSE | | 1,075.01 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,432.00 | 12,864.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 37.50 | 157.50 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,487.00 | 4,974.00 |
| | 526100 REP & MAINT-REAL PROPERT | 68.00 | 90.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,942.00 | 14,478.65 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 549.44 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 68.78 | 68.78 |
| | 534600 ED & RECREATIONAL SUP EX | | 355.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,241.00 |
| | 541200 PURCHASING ASSESSMENT | | 344.26 |
| | 541400 HRMS ASSESSMENT | | 3,067.64 |
| | 541500 LEGAL SERVICES EXPENSE | | 104.50 |
| | 543500 MGT CONSULTANT SERVICES | 772.88 | 5,738.47 |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | | 1,389.60 |
| | 555100 DATA PROC SOFTW LIC FEE | | 99.85 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | | 6,500.00 |
| | Major Account 520000 Total | 15,573.43 | 81,013.99 |
| | 570000 Travel Expenses | | |
| | 571101 MEALS EXPENSE | | 577.47 |
| | 571102 LODGING EXPENSE | | 1,874.24 |
| | 571110 BOARD & LODGING IN STATE | 192.00 | 1,161.96 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,849.22 |
| | 573100 STATE-OWNED TRANSPORT | | 86.50 |
| | 573110 STATE-OWNED TRANS MILEAGE | | 12.50 |
| | 573120 STATE-OWNED TRANS LEASE FEE | | 27.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,578.53 |
| | 575100 MISC TRAVEL EXPENSE | | 73.00 |
| | Major Account 570000 Total | 192.00 | 9,240.54 |
| | Fund 10000 Expenditures Total | 126,148.40 | 586,409.90 |
| 47240 FEDERAL MISC | | | |
| 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 |
| | Subprogram Revenues | | 1,697.60- |
| | Subprogram Expenditures | 126,418.70 | 588,015.89 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,262.85 | 118,137.89 |
| | 511300 OVERTIME PAYMENTS | 59.28 | 59.28 |
| | 512100 VACATION LEAVE EXPENSE | 902.15 | 6,709.17 |
| | 512200 SICK LEAVE EXPENSE | 1,711.47 | 6,311.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,508.36 | 5,295.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,979.81 | 10,221.35 |
| | 515200 FICA EXPENSE | 1,868.94 | 9,385.46 |
| | 515400 LIFE & ACCIDENT INS EXP | | 308.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,721.15 | 33,591.45 |
| | 516500 WORKERS COMP PREMIUMS | | 3,173.50 |
| | Major Account 510000 Total | 35,014.01 | 193,194.08 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,527.66 | 8,651.99 |
| | 522100 DUES & SUBSCRIPTION EXP | 804.79 | 1,107.64 |
| | 522200 CONFERENCE REGISTRATION | | 75.00 |
| | 522600 JOB APPLICANT EXPENSE | 7.00 | 37.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 16,752.68- | 6,150.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 6,017.44- | 2,376.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 15.00 |
| | 531200 IT SUPPLIES | | 54.41 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 19.17 | 19.17 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,315.00 |
| | 541200 PURCHASING ASSESSMENT | | 245.90 |
| | 541400 HRMS ASSESSMENT | | 1,590.80 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,235.52 | 3,818.86 |
| | 543500 MGT CONSULTANT SERVICES | 552.06 | 552.06 |
| | 555100 DATA PROC SOFTW LIC FEE | | 305.53 |
| | 555200 SOFTWARE - NEW PURCHASES | | 133.90 |
| | 556300 SURETY & NOTARY BONDS | | 383.61 |
| | 559100 OTHER OPERATING EXP | 45.00 | 45.00 |
| | Major Account 520000 Total | 18,578.92- | 27,876.87 |
| | 570000 Travel Expenses | | |
| | 571101 MEALS EXPENSE | | 66.80 |
| | 571102 LODGING EXPENSE | | 1,225.20 |
| | 571110 BOARD & LODGING IN STATE | | 94.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 56.60 |
| | 573110 STATE-OWNED TRANSPORT-mileage | | 163.00 |
| | 573120 STATE-OWN TRANSPORT-lease fee | | 294.13 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 30.00 |
| | Major Account 570000 Total | | 1,929.73 |
| | Fund 10000 Expenditures Total | 16,435.09 | 223,000.68 |
| | Subprogram Expenditures | 16,435.09 | 223,000.68 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 24,408.84 | 145,887.25 | |
| 511800 COMPENSATORY TIME PAID | | 568.66 | |
| 512100 VACATION LEAVE EXPENSE | 836.63 | 6,611.61 | |
| 512200 SICK LEAVE EXPENSE | 2,189.54 | 4,702.85 | |
| 512300 HOLIDAY LEAVE EXPENSE | 3,053.38 | 6,679.73 | |
| 515100 RETIREMENT PLANS EXPENSE | 2,282.92 | 12,313.97 | |
| 515200 FICA EXPENSE | 2,131.67 | 11,284.43 | |
| 515500 HEALTH INSURANCE EXPENSE | 5,031.84 | 32,744.65 | |
| 516500 WORKERS COMP PREMIUMS | | 4,442.90 | |
| Major Account 510000 Total | 39,934.82 | 225,236.05 | |
| 520000 Operating Expenses | | | |
| 521100 POSTAGE EXPENSE | | 28.45 | |
| 521400 CIO CHARGES | 2,138.74 | 11,224.89 | |
| 521500 PUBLICATION & PRINT EXP | | 41.61 | |
| 521502 MARKETING EXPENSE | | 225.65 | |
| 522100 DUES & SUBSCRIPTION EXP | 9,900.00 | 12,251.25 | |
| 522200 CONFERENCE REGISTRATION | 40.00 | 5,104.00 | |
| 524600 RENT EXPENSE-BUILDINGS | 294.40 | 1,766.40 | |
| 524700 RENT EXP-OTHER REAL PROP | | 120.00 | |
| 524900 RENT EXP-DEPR SURCHARGE | 71.36 | 428.16 | |
| 527200 REP & MAINT-MOTOR VEHICL | 302.31 | 627.52 | |
| 531100 OFFICE SUPPLIES EXPENSE | 39.13 | 121.29 | |
| 532200 PERSONAL COMPUTING EQUIPMENT | 13.92 | 13.92 | |
| 534600 ED & RECREATIONAL SUP EX | | 60.00 | |
| 541100 ACCTG & AUDITING SERVICES | | 3,241.00 | |
| 541200 PURCHASING ASSESSMENT | | 344.26 | |
| 541400 HRMS ASSESSMENT | | 1,855.31 | |
| 543500 MGT CONSULTANT SERVICES | 772.88 | 772.88 | |
| 555340 COTS MAINTENANCE | 43.88 | 43.88 | |
| 556100 INSURANCE EXPENSE | | 500.00 | |
| Major Account 520000 Total | 13,616.62 | 38,770.47 | |
| 570000 Travel Expenses | | | |
| 571101 MEALS EXPENSE | 161.20 | 789.46 | |
| 571102 LODGING EXPENSE | 628.68 | 2,289.67 | |
| 571110 BOARD & LODGING IN-STATE | 572.00 | 6,891.12 | |
| 573110 STATE-OWNED TRANSPORT MILEAGE | | 3,839.00 | |
| 573120 STATE-OWN TRANSPORT LEASE FEE | | 9,097.12 | |
| 574500 PERSONAL VEHICLE MILEAGE | 953.52 | 6,011.64 | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 11.25 | 155.30 |
| | Major Account 570000 Total | 2,326.65 | 29,073.31 |
| | Fund 10000 Expenditures Total | 55,878.09 | 293,079.83 |
| | Subprogram Expenditures | 55,878.09 | 293,079.83 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21830 AGRICULTURAL PRODUCTS RESEARCH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .06- | .40- |
| | Major Account 480000 Total | .06- | .40- |
| | Fund 21830 Revenue 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 Revenue 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 Revenue 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 Revenue Total | 30.28- | 192.41- |
| 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 Revenue 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 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21865 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 Revenue 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 |
| | Subprogram Revenues | 114.02- | 22,518.69- |
| | Subprogram Expenditures | | 33,746.69 |
| | Program Revenues | 458,517.16- | 2,379,211.65- |
| | Program Expenditures | 3,251,136.92 | 9,130,821.60 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 27260 CIVIC & COMMUNITY CTR FIN | | | |
| 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 Revenue 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 |
| | Subprogram Revenues | 2,889,332.79- | 3,281,204.76- |
| | Subprogram Expenditures | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27310 LANDSCAPE ARCHITECTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475101 APPLICATION FEES | | 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 Revenue 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 |
| | Subprogram Revenues | 14,567.88- | 20,414.85- |
| | Subprogram Expenditures | .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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 074 NE POWER REVIEW BOARD

Program Number 072 POWER REVIEW BD

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27410 POWER REVIEW BD CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 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 Revenue 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 Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27410 POWER REVIEW BD CASH | | | |
| | 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 |
| | Subprogram Revenues | 901.66- | 525,202.56- |
| | Subprogram Expenditures | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27510 NIC CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1,390,250.36- |
| | 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 Revenue 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27510 NIC CASH | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 2,952.87- | 1,403,614.08- |
| | Subprogram Expenditures | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 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 Revenue 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 27220 COMM ON INDIAN AFFAIRS | | | |
| 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 Revenue 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 Revenue 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 Revenue 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 |
| | Subprogram Revenues | 1,001.81- | 23,338.70- |
| | Subprogram Expenditures | 25,915.06 | 152,244.86 |
| | 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 |

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 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 |
| | Subprogram Expenditures | 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

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 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 Revenue 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 Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Fund 10000 Expenditures Total | 19,905.80 | 100,851.51 |
| | Subprogram Revenues | 400.00- | 1,242.15- |
| | Subprogram Expenditures | 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
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 |
| | Subprogram Expenditures | 19,931.20 | 256,726.87 |
| | Program Expenditures | 19,931.20 | 256,726.87 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | | 50.00 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 31,074.91- |
| | Major Account 480000 Total | | 31,024.91- |
| | Fund 10000 Revenue 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
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 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 |
| | Subprogram Revenues | | 31,024.91- |
| | Subprogram Expenditures | 484,337.21 | 2,797,148.92 |
| | Program Revenues | | 31,024.91- |
| | Program Expenditures | 484,337.21 | 2,797,148.92 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 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 Revenue Total | | 1,416.83- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,292.38 | 110,766.69 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 41.40 |
| | 511800 COMPENSATORY TIME PAID | 52.58 | 374.33 |
| | 512100 VACATION LEAVE EXPENSE | 2,915.71 | 7,039.81 |
| | 512200 SICK LEAVE EXPENSE | 308.40 | 2,606.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,219.01 | 5,238.97 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,781.30 | 10,093.36 |
| | 515200 FICA EXPENSE | 1,758.65 | 9,803.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,221.27 | 17,688.79 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 605.64 |
| | 516500 WORKERS COMP PREMIUMS | | 2,294.20 |
| | Major Account 510000 Total | 29,549.30 | 166,553.47 |
| | 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 | | 1,307.02 |
| | 548700 REFUSE/RECYCLING | 30.32 | 111.04 |
| | 549200 JANITORIAL/SECURITY SRVS | | 345.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | 775.24 | 3,152.53 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | 34.41 | 34.41 |
| | 559100 OTHER OPERATING EXP | 229.94 | 584.95 |
| | Major Account 520000 Total | 4,171.81- | 25,953.31 |
| | 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 |
| | Fund 10000 Expenditures Total | 26,014.09 | 197,023.00 |
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | | | |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 99,536.95 |
| | Major Account 460000 Total | | 99,536.95 |
| | Fund 47810 Revenue Total | | 99,536.95 |
| | Subprogram Revenues | | 98,120.12 |
| | Subprogram Expenditures | 26,014.09 | 197,023.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 90,000.00- |
| | Major Account 460000 Total | | 90,000.00- |
| | Fund 47810 Revenue Total | | 90,000.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,465.58 | 43,689.87 |
| | 512100 VACATION LEAVE EXPENSE | 121.94 | 1,249.57 |
| | 512200 SICK LEAVE EXPENSE | 427.79 | 1,369.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,071.59 | 2,121.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 755.33 | 3,293.64 |
| | 515200 FICA EXPENSE | 655.24 | 2,691.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,580.72 | 18,413.75 |
| | 516500 WORKERS COMP PREMIUMS | | 215.66 |
| | Major Account 510000 Total | 15,078.19 | 73,046.33 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 605.19 | 1,108.34 |
| | 522100 DUES & SUBSCRIPTION EXP | | 435.00 |
| | 522200 CONFERENCE REGISTRATION | 900.00 | 2,550.00 |
| | 522600 JOB APPLICANT EXPENSE | | 30.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 376.70 | 376.70 |
| | 524900 RENT EXP-DEPR SURCHARGE | 188.35- | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 7.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 19.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 127.88 |
| | 541200 PURCHASING ASSESSMENT | | 31.92 |
| | 547100 EDUCATIONAL SERVICES | 19.00 | 38.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 32.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 72.88 | 135.98 |
| | 555430 CUSTOMIZED INSTALLATION | | 325.00 |
| | 556100 INSURANCE EXPENSE | 3.24 | 3.24 |
| | Major Account 520000 Total | 1,788.66 | 5,220.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,813.87 | 1,813.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 958.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | 77.72 | 77.72 |
| | 575100 MISC TRAVEL EXPENSE | 196.81 | 196.81 |
| | Major Account 570000 Total | 2,088.40 | 3,046.90 |
| | Fund 47810 Expenditures Total | 18,955.25 | 81,313.79 |
| | Subprogram Revenues | | 90,000.00- |

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| | 570000 Travel Expenses | | |
| | Subprogram Expenditures | 18,955.25 | 81,313.79 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 27810 LAW ENFORCEMENT IMP FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 | | |
| | 461100 OPERATING FED GRANTS & C | 52,986.54 | 352,013.46- |
| | Major Account 460000 Total | 52,986.54 | 352,013.46- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 5,694.19- |
| | Major Account 480000 Total | | 5,694.19- |
| | Fund 47810 Revenue Total | 52,986.54 | 357,707.65- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,790.53 | 39,864.17 |
| | 511800 COMPENSATORY TIME PAID | 66.72 | 160.10 |
| | 512100 VACATION LEAVE EXPENSE | 409.91 | 2,253.82 |
| | 512200 SICK LEAVE EXPENSE | 676.12 | 2,051.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,128.69 | 2,134.65 |
| | 512500 FUNERAL LEAVE EXPENSE | | 212.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 828.76 | 3,494.58 |
| | 515200 FICA EXPENSE | 797.57 | 3,266.13 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,701.50 | 10,947.74 |
| | 516500 WORKERS COMP PREMIUMS | | 690.11 |
| | Major Account 510000 Total | 14,399.80 | 65,075.12 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 693.00 | 1,456.09 |
| | 521500 PUBLICATION & PRINT EXP | | 15.26 |
| | 522100 DUES & SUBSCRIPTION EXP | | 850.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,205.46 | 1,205.46 |
| | 524900 RENT EXP-DEPR SURCHARGE | 602.73- | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 458.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 409.21 |
| | 541200 PURCHASING ASSESSMENT | | 102.13 |
| | 549200 JANITORIAL/SECURITY SRVS | | 104.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 233.22 | 435.14 |
| | 555310 COTS LICENSE FEES | | 601.95 |
| | 556100 INSURANCE EXPENSE | 10.36 | 10.36 |
| | Major Account 520000 Total | 1,539.31 | 5,647.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 129.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 63.51 |
| | 575100 MISC TRAVEL EXPENSE | | 74.59 |
| | Major Account 570000 Total | | 267.61 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 18,766.47 | 235,560.43 |
| | 599162 FEDERAL AID | 43,035.20 | 225,803.40 |
| | Major Account 590000 Total | 61,801.67 | 461,363.83 |
| | Fund 47810 Expenditures Total | 77,740.78 | 532,354.16 |
| | Subprogram Revenues | 52,986.54 | 357,707.65- |
| | Subprogram Expenditures | 80,310.62 | 545,867.58 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 14,000.00- | 29,000.00- |
| | Major Account 460000 Total | 14,000.00- | 29,000.00- |
| | Fund 47810 Revenue Total | 14,000.00- | 29,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 599162 FEDERAL AID | | 86,873.61 |
| | Major Account 590000 Total | | 86,873.61 |
| | Fund 47810 Expenditures Total | | 86,873.61 |
| | Subprogram Revenues | 14,000.00- | 29,000.00- |
| | Subprogram Expenditures | | 86,873.61 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,731.03 |
| | 511800 COMPENSATORY TIME PAID | | 16.03 |
| | 512100 VACATION LEAVE EXPENSE | | 475.54 |
| | 512200 SICK LEAVE EXPENSE | | 29.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 109.12 |
| | 515100 RETIREMENT PLANS EXPENSE | | 251.61 |
| | 515200 FICA EXPENSE | | 246.07 |
| | 515500 HEALTH INSURANCE EXPENSE | | 390.16 |
| | Major Account 510000 Total | | 4,248.66 |
| | Fund 10000 Expenditures Total | | 4,248.66 |
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 245,584.23- | 655,584.23- |
| | Major Account 460000 Total | 245,584.23- | 655,584.23- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | .60- |
| | Major Account 480000 Total | | .60- |
| | Fund 47810 Revenue Total | 245,584.23- | 655,584.83- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,358.75 | 51,346.49 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 4.80 |
| | 511800 COMPENSATORY TIME PAID | 78.51 | 323.19 |
| | 512100 VACATION LEAVE EXPENSE | 1,039.77 | 5,418.85 |
| | 512200 SICK LEAVE EXPENSE | 758.72 | 2,811.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,716.41 | 3,039.19 |
| | 512500 FUNERAL LEAVE EXPENSE | | 256.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,269.41 | 4,732.15 |
| | 515200 FICA EXPENSE | 1,228.51 | 4,580.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,191.12 | 10,296.17 |
| | 516500 WORKERS COMP PREMIUMS | | 1,121.43 |
| | Major Account 510000 Total | 21,641.20 | 83,931.47 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.74 | 3.48 |
| | 521400 CIO CHARGES | 1,303.15 | 2,744.98 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,500.00 |
| | 522200 CONFERENCE REGISTRATION | | 400.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,958.86 | 1,958.86 |
| | 524900 RENT EXP-DEPR SURCHARGE | 979.43- | |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 664.96 |
| | 541200 PURCHASING ASSESSMENT | | 165.96 |
| | 549200 JANITORIAL/SECURITY SRVS | | 169.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 378.99 | 707.10 |
| | 555310 COTS LICENSE FEES | | 1,693.48 |
| | 556100 INSURANCE EXPENSE | 16.84 | 16.84 |
| | Major Account 520000 Total | 2,680.15 | 10,024.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 842.66 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 496.00 |
| | 573100 STATE-OWNED TRANSPORT | | 74.82 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 72.50 |
| | 575100 MISC TRAVEL EXPENSE | | 65.00 |
| | Major Account 570000 Total | | 1,550.98 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 77,147.84 | 522,975.09 |
| | 599162 FEDERAL AID | 18,588.87 | 144,008.29 |
| | Major Account 590000 Total | 95,736.71 | 666,983.38 |
| | Fund 47810 Expenditures Total | 120,058.06 | 762,490.49 |
| | Subprogram Revenues | 245,584.23 | 655,584.83 |
| | Subprogram Expenditures | 120,058.06 | 766,739.15 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 63,900.00- | 226,900.00- |
| | Major Account 460000 Total | 63,900.00- | 226,900.00- |
| | Fund 47810 Revenue Total | 63,900.00- | 226,900.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,272.80 | 3,141.01 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 45.60 |
| | 512100 VACATION LEAVE EXPENSE | 123.17 | 195.08 |
| | 512200 SICK LEAVE EXPENSE | 20.76 | 96.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 166.35 | 293.97 |
| | 512500 FUNERAL LEAVE EXPENSE | | 44.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 118.60 | 618.89 |
| | 515200 FICA EXPENSE | 113.95 | 538.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 185.81 | 2,286.52 |
| | Major Account 510000 Total | 2,001.44 | 7,260.90 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 55,885.02 | 215,104.82 |
| | Major Account 590000 Total | 55,885.02 | 215,104.82 |
| | Fund 47810 Expenditures Total | 57,886.46 | 222,365.72 |
| | Subprogram Revenues | 63,900.00- | 226,900.00- |
| | Subprogram Expenditures | 57,886.46 | 222,365.72 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599163 STATE AID | | 16,931.92 |
| | Major Account 590000 Total | | 16,931.92 |
| | Fund 10000 Expenditures Total | | 16,931.92 |
| | Subprogram Expenditures | | 16,931.92 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 30,640.02 | 146,262.70 |
| | Major Account 520000 Total | 30,640.02 | 146,262.70 |
| | Fund 10000 Expenditures Total | 30,640.02 | 146,262.70 |
| | Subprogram Expenditures | 30,640.02 | 146,262.70 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 7,000.00 |
| | Major Account 520000 Total | | 7,000.00 |
| | Fund 10000 Expenditures Total | | 7,000.00 |
| | Subprogram Expenditures | | 7,000.00 |
| | 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

Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 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
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 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 Revenue 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 | 6,054.30 | 12,022.36 |
| | 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

Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 27810 LAW ENFORCEMENT IMP FUND | | | |
| | 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 | 10,098.38 | 33,591.37 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 265.64 |
| | Major Account 570000 Total | | 265.64 |
| | Fund 27810 Expenditures Total | 53,440.86 | 199,848.36 |
| 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 Revenue 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 |
| | Subprogram Revenues | 61,403.63- | 295,160.19- |
| | Subprogram Expenditures | 245,398.50 | 1,315,800.69 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 27810 LAW ENFORCEMENT IMP FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 200.79 | 1,363.02 |
| | Major Account 520000 Total | 200.79 | 1,363.02 |
| | Fund 27810 Expenditures Total | 200.79 | 1,363.02 |
| 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 Revenue Total | 168.18- | 53,329.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 432.46 | 4,149.16 |
| | 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 |
| | Subprogram Revenues | 168.18- | 53,329.51- |
| | Subprogram Expenditures | 1,627.10 | 29,254.70 |
| | Program Revenues | 61,571.81- | 348,489.70- |
| | Program Expenditures | 247,025.60 | 1,345,055.39 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| 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 Revenue 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 |
| | 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 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 1,712,442.00- | 5,034,863.33- |
| | Subprogram Expenditures | 1,350,986.94 | 4,882,387.63 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 51,220.00 |
| | Major Account 590000 Total | | 51,220.00 |
| | Fund 10000 Expenditures Total | | 51,220.00 |
| | Subprogram Expenditures | | 51,220.00 |
| | 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

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 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 Revenue 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 Revenue 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

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| Expenditures | 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 |
| | Subprogram Revenues | 31,916.12- | 170,755.40- |
| | Subprogram Expenditures | 69,364.17 | 168,581.70 |
| | 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

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 |
| | Subprogram Expenditures | 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
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,580.13 | 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 Revenue 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 |
| | Subprogram Revenues | 229.24- | 1,573.96- |
| | Subprogram Expenditures | 8,429.26 | 262,496.35 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 27870 | VIOLENCE PREVENTION CASH FUND | | | |
| | Expenditures | 590000 Government Aid | | |
| | | Program Revenues | <u>229.24</u> | <u>1,573.96</u> |
| | | Program Expenditures | <u>8,429.26</u> | <u>262,496.35</u> |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 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 | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 543,393.36- |
| | Major Account 460000 Total | | 543,393.36- |
| | Fund 47810 Revenue 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 |
| | Subprogram Revenues | | 543,393.36- |
| | Subprogram Expenditures | 146,090.23 | 431,029.45 |
| | Program Revenues | | 543,393.36- |

Agency Number078NE COMM LAW ENFORCEMENT

Program Number215CRIM JUST INFO SYSTEM

Agency Subprogram012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL | | | |
| | 570000 Travel Expenses | | |
| | Program Expenditures | <u>146,090.23</u> | <u>431,029.45</u> |

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 |
| | 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 |
| | Subprogram Revenues | 24,280.00- | 168,514.94- |
| | Subprogram Expenditures | 10,367.75 | 113,265.89 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 |
| | Subprogram Expenditures | 10,909.04 | 52,830.88 |
| | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 permanent Salaries | 141,556.63 | 315,432.60 | |
| 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 | 25,361.59 | 31,953.11 | |
| 512200 SICK Leave Expense | 6,038.90 | 11,022.81 | |
| 512300 Holiday Leave Expense | 18,319.68 | 24,596.23 | |
| 512500 FUNERAL LEAVE EXPENSE | | 214.70 | |
| 515100 RETIREMENT PLANS EXPENSE | 14,501.65 | 25,005.61 | |
| 515200 OASDI Expense | 14,040.08 | 24,254.93 | |
| 515500 HEAlth Insurance Expense | 29,801.41 | 63,277.51 | |
| Major Account 510000 Total | 251,172.98 | 497,480.82 | |
| 520000 Operating Expenses | | | |
| 521200 COM EXPENSE - VOICE/DATA | | 46.96- | |
| 521500 PUBLICATION & PRINT EXP | | 2.74 | |
| 524600 RENT EXPENSE-BUILDINGS | 2,535.51 | 10,649.13 | |
| 532200 Personal Computing Equipment | 1,386.32 | 1,386.32 | |
| 533100 HOUSEHOLD & INSTIT EXP | 1,050.00 | 1,050.00 | |
| Major Account 520000 Total | 4,971.83 | 13,041.23 | |
| 590000 Government Aid | | | |
| 592231 DRIVERS/READERS | | 111.88 | |
| 592235 Transportation | 24.00 | 80.00 | |
| 592236 MAINTENANCE | 44.99 | 44.99 | |
| 592237 MAINTENANCE IN CENTER | 56.95 | 56.95 | |
| 592238 SERVICES TO FAMILY MEMBERS | | 38.57 | |
| 592243 NEWSLINE | 7,675.25 | 7,675.25 | |
| 592261 ADAPTIVE EQUIPMENT | 198.03 | 286.03 | |
| Major Account 590000 Total | 7,999.22 | 8,293.67 | |
| Fund 10000 Expenditures Total | 264,144.03 | 518,815.72 | |
| 28110 CBVI CASH | | | |
| Revenues | | | |
| 480000 Revenues - Miscellaneous | | | |
| 481100 INVESTMENT INCOME | 195.67- | 1,076.40- | |
| Major Account 480000 Total | 195.67- | 1,076.40- | |
| Fund 28110 Revenue Total | 195.67- | 1,076.40- | |
| 28111 NBE-SET ASIDE | | | |
| Revenues | | | |
| 470000 Revenues - Sales & Charges | | | |
| 474100 GENERAL BUSINESS FEES | 2,890.24- | 5,366.77- | |
| 474102 Vending Machine Income | | 388.95- | |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28111 NBE-SET ASIDE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | Major Account 470000 Total | 2,890.24- | 5,755.72- |
| | Fund 28111 Revenue Total | 2,890.24- | 5,755.72- |
| 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 Revenue 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 | | | |
| 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-WAGES | 4,373.40- | 1,430.31- |
| | 511600 Per Diem Expense | | 506.10 |
| | 511800 Comp Time Paid | 28.52 | 28.52 |
| | 512100 VACATION LEAVE EXPENSE | 782.26- | 782.26- |
| | 512200 SICK LEAVE EXPENSE | 192.68- | 192.68- |
| | 512300 HOLIDAY LEAVE EXPENSE | 495.00- | 495.00- |
| | 512500 FUNERAL LEAVE EXPENSE | 3.54 | 3.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 50.61 | 50.61 |
| | 515200 FICA EXPENSE | 370.10- | 331.40- |
| | 515500 HEALTH INSURANCE EXPENSE | 94.64 | 94.64 |
| | 516400 UNEMPLOYM COMP INS EXP | 89.44 | 89.44 |
| | 516500 WORKERS COMP PREMIUMS | | 1,112.93 |
| | Major Account 510000 Total | 5,946.69- | 1,345.87- |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 120.59 |
| | 521200 COM EXPENSE - VOICE/DATA | 491.33 | 946.47 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,391.13 | 1,391.13 |
| | 521500 PUBLICATION & PRINT EXP | | 7.22 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,003.61 | 4,028.48 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 88.00 |
| | 531200 IT SUPPLIES | 105.32 | 105.32 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 1,065.90 | 1,065.90 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 24.75 |
| | 533900 FOOD EXPENSE | | 25.62 |
| | 539500 PURCHASING CARD SUSPENSE | | 19.99- |
| | 543500 MGT CONSULTANT SERVICES | 809.98 | 809.98 |
| | 554900 OTHER CONTRACTUAL SERVICES | 81.18 | 194.70 |
| | 554931 DRIVERS/READERS | 836.75 | 1,456.87 |
| | 555510 SAAS SUBSCRIPTION FEES | 14,592.82 | 14,592.82 |
| | 559100 OTHER OPERATING EXP | 10.21 | 20.42 |
| | Major Account 520000 Total | 21,388.23 | 24,858.28 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 191.57 | 1,085.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | 78.32 | 86.48 |
| | 573100 STATE-OWNED TRANSPORT | 2,101.16 | 4,292.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | 12.76 | 188.22 |
| | 575100 MISC TRAVEL EXPENSE | | 22.62 |
| | Major Account 570000 Total | 2,383.81 | 5,675.34 |
| | 590000 Government Aid | | |
| | 592236 MAINTENANCE | 30.23 | 742.22 |
| | 592238 SERVICES TO FAMILY MEMBERS | 20.10 | 20.10 |
| | 592261 ADAPTIVE EQUIPMENT | 385.12 | 747.71 |
| | 592275 MISC CASE SERVICES | | 14.05 |
| | Major Account 590000 Total | 435.45 | 1,524.08 |
| | Fund 40000 Expenditures Total | 18,260.80 | 30,711.83 |
| 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- |
| | Fund 48140 Revenue Total | 109,392.81- | 109,392.81- |
| | 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 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48140 CBVI FEDERAL | | | |
| | 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 Sign Language Interpreter | 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 Bachelor's Degree | 20,110.53 | 20,110.53 |
| | 592257 Graduate College | 18,977.70 | 18,977.70 |
| | 592261 Rehab Technology Goods | 2,341.63 | 2,341.63 |
| | 592274 Relocation Job Placement | 835.80 | 835.80 |
| | 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 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68400 CBVI TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.80- | 11.44- |
| | Major Account 480000 Total | 1.80- | 11.44- |
| | Fund 68400 Revenue Total | 1.80- | 11.44- |
| | Subprogram Revenues | 127,480.52- | 131,471.37- |
| | Subprogram Expenditures | 392,871.21 | 661,403.74 |

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As of December 31, 2019

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE-SURP PROP/FIX ASSET | 1,487.30- | 5,809.99- |
| | Major Account 490000 Total | 1,487.30- | 5,809.99- |
| | Fund 10000 Revenue Total | 1,487.30- | 5,809.99- |
| Expenditures | 510000 Personal Services | | |
| | 511100 Permanent Salaries | | 3,979.89 |
| | 512100 Vacation Leave Expense | | 130.03 |
| | 512200 Sick Leave Expense | | 15.88 |
| | 515100 Retirement Plans Expense | | 370.05 |
| | 515200 OASDI Expense | | 312.44 |
| | Major Account 510000 Total | | 4,808.29 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 46.96 |
| | 524600 RENT EXPENSE-BUILDINGS | | 22,512.15 |
| | 554931 DRIVERS/READERS | | 298.75 |
| | Major Account 520000 Total | | 22,857.86 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 14.18 |
| | Major Account 570000 Total | | 14.18 |
| | 590000 Government Aid | | |
| | 592243 NEWSLINE | | 2,271.52 |
| | 592261 ADAPTIVE EQUIPMENT | | 76.75 |
| | Major Account 590000 Total | | 2,348.27 |
| | Fund 10000 Expenditures Total | | 30,028.60 |
| 28110 CBVI CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 125.00- | 545.95- |
| | Major Account 470000 Total | 125.00- | 545.95- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 575.63- |
| | Major Account 480000 Total | | 575.63- |
| | Fund 28110 Revenue Total | 125.00- | 1,121.58- |
| Expenditures | 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 | | 12,005.07 |
| 28141 NCBVI | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 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 Revenue Total | 113.17- | 1,191.26- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 Permanent Salaries | 14,406.68 | 456,461.17 |
| | 511600 Per Diems | | 543.90 |
| | 511700 EMPLOYEE BONUSES | 21.96 | 21.96 |
| | 511800 Comp Time | 28.60- | 1,470.46 |
| | 512100 VACATION LEAVE EXPENSE | 1,788.36 | 41,196.54 |
| | 512200 Sick Leave | 626.81 | 20,593.96 |
| | 512300 Holiday Leave | 1,831.49 | 15,173.72 |
| | 512500 FUNERAL LEAVE EXPENSE | 3.54- | 1,633.65 |
| | 515100 Retirement Expense | 908.43 | 41,770.86 |
| | 515200 OASDI Expense | 1,283.96 | 39,017.57 |
| | 515500 Health Ins Expense | 2,323.75 | 127,931.47 |
| | 516300 Employee Assistance Program | | 414.06 |
| | 516400 Unemployment Comp Premiums | | 26,391.39 |
| | 516500 WORKERS COMP PREMIUMS | | 13,534.33 |
| | Major Account 510000 Total | 23,159.30 | 786,155.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 29.39 | 289.49 |
| | 521200 Com Exp-Voice/Data | | 5,892.99 |
| | 521400 DATA PROCESSING EXPENSE | | 33,084.47 |
| | 521500 PUBLICATION AND PRINT EXPENSE | | 3,677.36 |
| | 522100 DUES & SUBSCRIPTION EXP | | 495.25 |
| | 522200 CONFERENCE REGISTRATION | | 1,279.03 |
| | 522600 JOB APPLICANT EXPENSE | | 46.00 |
| | 523202 Electricity | | 439.98 |
| | 524600 RENT EXP - BUILDINGS | | 25,162.83 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,664.02 |
| | 531100 Office Supplies Expense | 536.67 | 2,856.96 |
| | 532270 WIRELESS PHONE EQUIPMENT | | 320.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 30.00- | 1,577.32 |
| | 533900 FOOD EXPENSE | | 143.86 |
| | 539500 PURCHASING CARD SUSPENSE | | 19.99 |
| | 541100 Acctg & Audit Services | | 14,158.00 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541200 Purchasing Assessment | | 1,512.00 |
| | 542100 SOS TEMP SERV-PERSONNEL | | 14,552.95 |
| | 543500 MGT CONSULTANT SERVICES | 241.07 | 2,605.79 |
| | 549200 Janitorial Service | | 300.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 4,227.48 |
| | 554931 Reader/Driver Service | 1,046.75 | 10,849.88 |
| | 555510 Subscription Fees | 51,738.18 | 51,738.18 |
| | 556100 INSURANCE EXPENSE | | 309.58 |
| | 559100 OTHER OPERATING EXP | | 1,270.71 |
| | Major Account 520000 Total | 53,562.06 | 178,475.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 22.22 | 4,076.49 |
| | 571600 MEALS-WHILE NOT TRAVEL STATUS | | 668.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 1,516.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,426.67 |
| | 573100 STATE-OWNED TRANSPORTAION | | 31,349.74 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,214.20 |
| | 575100 MISC TRAVEL EXPENSE | | 80.22 |
| | Major Account 570000 Total | 22.22 | 40,331.42 |
| | 590000 Government Aid | | |
| | 592135 TRANSPORTATION | | 2,156.40 |
| | 592138 MAINTENANCE | | 34.00 |
| | 592145 Self-Employment-Licenses, equi | | 184.45 |
| | 592146 Self-Employment-Licenses, equi | | 987.42 |
| | 592151 BAachelor'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 | | 532.85 |
| | 592158 ASSOC. DEGREE | | 79.99 |
| | 592161 Rehab Technology Goods | | 809.21 |
| | 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 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | 592214 MEDICAL | | 35.00 |
| | 592222 Diagnosis and Treatment-Other | | 1,615.97 |
| | 592227 Disability Related Augment Ski | | 16,800.00 |
| | 592231 Transportation-Drivers | 338.75 | 2,274.71 |
| | 592232 Reader/Driver Service | | 204.00 |
| | 592233 Sign Language Interpreter | | 178.00 |
| | 592235 Transportation | 16.00 | 1,636.57 |
| | 592236 MAINTENANCE | 29.84 | 7,860.53 |
| | 592237 MainTENANCE in Center | | 102.17 |
| | 592238 Maintenance | 13.46 | 44.69 |
| | 592239 LANGUAGE INTERPRETER | 197.92 | 816.88 |
| | 592243 Newslne | | 13,078.98 |
| | 592245 Initial Inventory/Stocks/Mater | | 60,779.20 |
| | 592251 BAchelors 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 | 49,289.31 |
| | 592258 Assoc. DEGREE | | 13,356.44 |
| | 592261 Rehabilitation Technology Good | | 12,406.76 |
| | 592275 Miscellaneous Case Services | | 315.19 |
| | 592282 Job Readiness Training | | 4.34 |
| | 592283 On the Job Supports SE Job Coa | | 2,095.36 |
| | 592289 Work Based Learning Experience | 8,596.00 | 8,596.00 |
| | 592291 Work Place Readiness Training | 31,488.00 | 100,715.89 |
| | 592292 Instruction in Self Advocacy | | 16,700.72 |
| | 592293 Extended Supports to Youth w D | 109.53 | 30,595.74 |
| | Major Account 590000 Total | 54,239.02 | 427,222.51 |
| | Fund 40000 Expenditures Total | 130,982.60 | 1,432,184.08 |
| 48140 CBVI FEDERAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 53.93- | 332.57- |
| | Major Account 480000 Total | 53.93- | 332.57- |
| | Fund 48140 Revenue Total | 53.93- | 332.57- |
| | Subprogram Revenues | 1,779.40- | 8,455.40- |
| | Subprogram Expenditures | 130,982.60 | 1,474,217.75 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 28.78 |
| | Major Account 520000 Total | | 28.78 |
| | 590000 Government Aid | | |
| | 592237 MAINTENANCE IN CENTER | | 962.08 |
| | Major Account 590000 Total | | 962.08 |
| | Fund 10000 Expenditures Total | | 990.86 |
| 68402 CBVI TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 Investment Income | 132.96- | 844.79- |
| | Major Account 480000 Total | 132.96- | 844.79- |
| | Fund 68402 Revenue Total | 132.96- | 844.79- |
| | Subprogram Revenues | 132.96- | 844.79- |
| | Subprogram Expenditures | | 990.86 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 790.56 | 4,031.74 |
| | 512100 VACATION LEAVE EXPENSE | 52.76 | 84.73 |
| | 512200 SICK LEAVE EXPENSE | 21.74 | 43.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 82.46 | 123.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 71.02 | 136.48 |
| | 515200 FICA EXPENSE | 69.71 | 149.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 83.30 | 207.71 |
| | Major Account 510000 Total | 1,171.55 | 4,777.05 |
| | 590000 Government Aid | | |
| | 592193 Ext Supports Youth w/ Disabili | | 833.17 |
| | 592231 DRIVERS/READERS | | 29.25 |
| | 592255 ADJ & AUGMENTATIVE SKILLS TRAI | | 2,636.79 |
| | 592261 ADAPTIVE EQUIPMENT | 119.96 | 119.96 |
| | Major Account 590000 Total | 119.96 | 3,619.17 |
| | Fund 10000 Expenditures Total | 1,291.51 | 8,396.22 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592157 Grad Deg Col Univ Trn | | 67.43 |
| | 592161 REHAB TECH GOODS | | 1,631.38 |
| | 592257 Grad Deg Col Univ Trn | | 67.43- |
| | 592261 ADAPTIVE EQUIPMENT | | 1,631.38- |
| | Major Account 590000 Total | | |
| | Fund 40000 Expenditures Total | | |
| | Subprogram Expenditures | 1,291.51 | 8,396.22 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524900 Bldg Depreciation Surcharge | 408.27 | 2,803.02 |
| | Major Account 520000 Total | 408.27 | 2,803.02 |
| | Fund 10000 Expenditures Total | 408.27 | 2,803.02 |
| | Subprogram Expenditures | 408.27 | 2,803.02 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28111 NBE-SET ASIDE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 General Business Fees | | 8,414.02- |
| | 474102 Vending Machine Income | | 897.35- |
| | Major Account 470000 Total | | 9,311.37- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 100.03- | 568.12- |
| | Major Account 480000 Total | 100.03- | 568.12- |
| | Fund 28111 Revenue Total | 100.03- | 9,879.49- |
| 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 |
| | Major Account 520000 Total | 375.00 | 5,547.70 |
| | Fund 28111 Expenditures Total | 375.00 | 5,547.70 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 945.85 |
| | 512100 VACATION LEAVE EXPENSE | | 1,157.84 |
| | 512200 SICK LEAVE EXPENSE | | 49.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 113.42 |
| | 515100 RETIREMENT PLANS EXPENSE | | 552.07 |
| | 515200 OASDI EXPENSE | | 453.63 |
| | 515500 HEALTH INSURANCE EXPENSE | | 2,164.43 |
| | 516500 WORKERS COMP PREMIUMS | | 511.28 |
| | Major Account 510000 Total | | 5,948.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 9.81 |
| | 521200 COM EXPENSE - VOICE/DATA | | 30.54 |
| | 521300 FRIEGHT EXPENSE | | 181.86 |
| | 521400 Data Processing Expense | | 42.04 |
| | 521500 PUBLICATION & PRINT EXP | | 59.21 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,500.00 |
| | 527200 REP & MAIN-MOTOR VEHICLES | | 415.15 |
| | 527600 REP & MAINT-HOUSE/INST E | | 19,909.91 |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,295.00 | 121,236.47 |
| | 532200 PERSONAL COMPUTING EQUIP | | 172.00 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 10,829.83 |
| | 541500 Legal Services Expenses | | 3,678.50 |
| | 543500 MGT CONSULTANT SERVICES | | 84.45 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 18,953.00 |
| | 554931 Reader/Driver Services | | 645.75 |
| | 559100 OTHER OPERATING EXP | | 3,395.46 |
| | Major Account 520000 Total | 4,295.00 | 183,143.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 412.71 |
| | 573100 STATE-OWNED TRANSPORTAION | | 1,809.15 |
| | Major Account 570000 Total | | 2,221.86 |
| | 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 | | |
| | 592136 Maintenance | | 3,050.56 |
| | 592144 NBE Client Purchase Reimb | | 1,703.16 |
| | 592145 Self-Emp in Stocks, Mat & Equi | | 1,497.07 |
| | 592184 Randolph Shepard training | | 802.76 |
| | 592236 Maintenance | | 827.54 |
| | 592244 NBE Client Purchases | | 4,855.10 |
| | 592245 Self-Emp in Stocks, Mat & Equi | | 51,288.05 |
| | 592284 Randolph Shepard training | | 5,297.63 |
| | Major Account 590000 Total | | 69,321.87 |
| | Fund 40000 Expenditures Total | 4,295.00 | 311,074.99 |
| | Subprogram Revenues | 100.03 | 9,879.49 |
| | Subprogram Expenditures | 4,670.00 | 316,622.69 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,295.79 |
| | 512200 SICK LEAVE EXPENSE | | 15.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 46.24 |
| | 515100 RETIREMENT PLANS EXPENSE | | 176.58 |
| | 515200 OASDI EXPENSE | | 178.25 |
| | Major Account 510000 Total | | 2,712.70 |
| | Fund 10000 Expenditures Total | | 2,712.70 |
| 28110 CBVI CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 Sale of Services | | 25,144.00- |
| | Major Account 470000 Total | | 25,144.00- |
| | Fund 28110 Revenue Total | | 25,144.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 Rent Expense | | 7,119.00- |
| | 533900 FOOD EXPENSE | | 788.23 |
| | 559100 Micellaneous Operating Expense | | 3,090.98 |
| | Major Account 520000 Total | | 3,239.79- |
| | Fund 28110 Expenditures Total | | 3,239.79- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 4,537.07- |
| | 512100 VACATION LEAVE EXPENSE | | 2,408.53 |
| | 512200 SICK LEAVE EXPENSE | | 17,427.19 |
| | 512300 Holiday Leave | | 817.88 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,997.32 |
| | 515200 OASDI EXPENSE | | 2,735.51 |
| | 515500 HEALTH INSURANCE EXPENSE | | 11,471.06 |
| | 516500 woRKERS COMP PREMIUMS | | 3,398.96 |
| | Major Account 510000 Total | | 36,719.38 |
| | 520000 Operating Expenses | | |
| | 521200 Communications Expense | | 502.34 |
| | 521400 OCIO Expense | 17.25 | 1,130.76 |
| | 524600 RENT EXP - BUILDINGS | | 45,078.10 |
| | 527600 Repair & Maint. Household/Inst | | 67.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 36.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,135.00 | 2,805.46 |
| | 533900 FOOD EXPENSE | | 22.33 |
| | 543500 Mgt. Consultant Services | | 506.70 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 548600 Pest Control Expense | | 133.00 |
| | 549200 JANITORIAL SERVICES | | 570.00 |
| | 554931 Reader/Driver | 3.00 | 370.00 |
| | 559100 OTHER OPERATING EXP | | 49.17 |
| | Major Account 520000 Total | 2,155.25 | 51,271.85 |
| | 570000 Travel Expenses | | |
| | 571100 Board & LODGING | | 2,091.80 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 235.98 |
| | 573100 STATE-OWNED TRANSPORTAION | | 49.17 |
| | Major Account 570000 Total | | 2,376.95 |
| | 590000 Government Aid | | |
| | 592135 TRANSPORTATION | | 624.57 |
| | 592137 MaintenancE IN CENTER | | 1,029.39 |
| | 592231 Drivers | | 186.64 |
| | 592235 Transportation | | 104.57- |
| | 592237 MAINTENANCE IN CENTER | | 9,672.03 |
| | 592291 WORK PLACE READINESS | | 16.00 |
| | Major Account 590000 Total | | 11,424.06 |
| | Fund 40000 Expenditures Total | 2,155.25 | 101,792.24 |
| | Subprogram Revenues | | 25,144.00- |
| | Subprogram Expenditures | 2,155.25 | 101,265.15 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 HEARING IMPAIRED

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 350.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 186.84 |
| | Major Account 480000 Total | | 163.16- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 617.36- |
| | Major Account 490000 Total | | 617.36- |
| | Fund 10000 Revenue Total | | 780.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 59,178.55 | 275,439.30 |
| | 511300 OVERTIME PAYMENTS | 55.48 | 483.96 |
| | 511800 COMPENSATORY TIME PAID | 552.35 | 715.19 |
| | 512100 VACATION LEAVE EXPENSE | 1,403.44 | 17,203.96 |
| | 512200 SICK LEAVE EXPENSE | 1,871.48 | 11,152.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,806.74 | 13,457.86 |
| | 512700 INJURY LEAVE EXPENSE | | 24.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,231.56 | 23,846.76 |
| | 515200 FICA EXPENSE | 5,004.90 | 22,576.23 |
| | 515400 LIFE & ACCIDENT INS EXP | | 365.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,604.32 | 63,260.72 |
| | 516100 EMPLOYEE RELOCATION | | 211.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 185.40 |
| | 516500 WORKERS COMP PREMIUMS | | 4,923.00 |
| | Major Account 510000 Total | 90,708.82 | 433,845.20 |
| | 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 | 2,162.19 |
| | 521900 AWARDS EXPENSE | | 521.95 |
| | 522100 DUES & SUBSCRIPTION EXP | 200.00 | 801.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,520.00 |
| | 522900 EMPLOYEE PARKING EXPENSE | | 167.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,045.19 | 30,743.46 |
| | 524700 RENT EXP-OTHER REAL PROP | | 517.50 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 | 8,230.95 |
| | 548700 REFUSE/RECYCLING | | 14.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | 754.50 | 6,115.50 |
| | 556100 INSURANCE EXPENSE | | 93.41 |
| | 559100 OTHER OPERATING EXP | 7.65 | 52.02 |
| | Major Account 520000 Total | 13,760.79 | 75,364.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 915.51 | 6,867.52 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 92.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 504.68 |
| | 573100 STATE-OWNED TRANSPORT | 867.66 | 4,977.67 |
| | 574500 PERSONAL VEHICLE MILEAGE | 482.39 | 3,402.53 |
| | 575100 MISC TRAVEL EXPENSE | | 161.88 |
| | Major Account 570000 Total | 2,265.56 | 16,006.76 |
| | Fund 10000 Expenditures Total | 106,735.17 | 525,216.25 |
| | Subprogram Revenues | | 780.52 |
| | Subprogram Expenditures | 106,735.17 | 525,216.25 |

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 HEARING IMPAIRED

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3,500.00 |
| | Major Account 480000 Total | | 3,500.00 |
| | Fund 10000 Revenue Total | | 3,500.00 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,395.87 | 14,041.05 |
| | 511800 COMPENSATORY TIME PAID | 374.12 | 374.12 |
| | 512100 VACATION LEAVE EXPENSE | | 584.56 |
| | 512200 SICK LEAVE EXPENSE | 280.58 | 900.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 561.18 | 935.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 420.21 | 1,260.63 |
| | 515200 FICA EXPENSE | 415.41 | 1,232.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 593.68 | 2,374.72 |
| | Major Account 510000 Total | 7,041.05 | 21,702.92 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 171.84 |
| | 522100 DUES & SUBSCRIPTION EXP | | 40.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 472.32 | 2,361.60 |
| | 524700 RENT EXP-OTHER REAL PROP | 20.00 | 20.00 |
| | 547300 INTERPRETER SERVICES | | 270.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 420.00 |
| | Major Account 520000 Total | 492.32 | 3,283.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 12.43 | 135.71 |
| | 573100 STATE-OWNED TRANSPORT | 72.50 | 72.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | 6.38 | 189.06 |
| | Major Account 570000 Total | 91.31 | 397.27 |
| | Fund 10000 Expenditures Total | 7,624.68 | 25,383.63 |
| | Subprogram Revenues | | 3,500.00 |
| | Subprogram Expenditures | 7,624.68 | 25,383.63 |

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28210 HEARING IMP CASH FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 109.53- | 668.71- |
| | 484500 REIMB NON-GOVT SOURCES | | 129.77- |
| | Major Account 480000 Total | 109.53- | 798.48- |
| | Fund 28210 Revenue Total | 109.53- | 798.48- |
| | Subprogram Revenues | 109.53- | 798.48- |

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 HEARING IMPAIRED

Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28210 HEARING IMP CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 236.34- | 1,101.34- |
| | 475101 PINRA | | 20.00- |
| | Major Account 470000 Total | 236.34- | 1,121.34- |
| | Fund 28210 Revenue Total | 236.34- | 1,121.34- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 38.00 | 97.93 |
| | 522100 DUES & SUBSCRIPTION EXP | | 40.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 40.00 |
| | Major Account 520000 Total | 38.00 | 177.93 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 126.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 272.67 |
| | Major Account 570000 Total | | 398.92 |
| | Fund 28210 Expenditures Total | 38.00 | 576.85 |
| | Subprogram Revenues | 236.34- | 1,121.34- |
| | Subprogram Expenditures | 38.00 | 576.85 |

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28210 HEARING IMP CASH FD | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.40 |
| | Major Account 520000 Total | | 1.40 |
| | Fund 28210 Expenditures Total | | 1.40 |
| | Subprogram Expenditures | | 1.40 |

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28210 HEARING IMP CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 120.00- |
| | Major Account 470000 Total | | 120.00- |
| | Fund 28210 Revenue Total | | 120.00- |
| | Subprogram Revenues | | 120.00- |

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28210 HEARING IMP CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 450.00- | 5,335.00- |
| | Major Account 470000 Total | 450.00- | 5,335.00- |
| | Fund 28210 Revenue Total | 450.00- | 5,335.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.96 | 338.70 |
| | 521500 PUBLICATION & PRINT EXP | 80.85 | 381.57 |
| | 522100 DUES & SUBSCRIPTION EXP | | 150.00 |
| | 522200 CONFERENCE REGISTRATION | 180.00- | 20.00- |
| | 524700 RENT EXP-OTHER REAL PROP | | 70.00 |
| | 547300 INTERPRETER SERVICES | 310.00 | 615.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,215.00 | 2,277.50 |
| | Major Account 520000 Total | 2,431.81 | 3,812.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 110.00 | 110.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 436.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | 197.67 | 536.33 |
| | Major Account 570000 Total | 307.67 | 1,082.94 |
| | Fund 28210 Expenditures Total | 2,739.48 | 4,895.71 |
| | Subprogram Revenues | 450.00- | 5,335.00- |
| | Subprogram Expenditures | 2,739.48 | 4,895.71 |

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 28210 HEARING IMP CASH FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461700 Grant Deposit | 4,000.00- | 7,500.00- |
| | Major Account 460000 Total | 4,000.00- | 7,500.00- |
| | Fund 28210 Revenue Total | 4,000.00- | 7,500.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 Publication and Print Expense | | 536.07 |
| | 534900 Misc Sup Expense | 1,246.06 | 1,246.06 |
| | 547300 Interpreter Services | | 150.00 |
| | Major Account 520000 Total | 1,246.06 | 1,932.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 208.00 | 875.60 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 780.60 |
| | 574500 Personal Vehicle Mileage | 31.90 | 53.40 |
| | Major Account 570000 Total | 239.90 | 1,709.60 |
| | Fund 28210 Expenditures Total | 1,485.96 | 3,641.73 |
| | Subprogram Revenues | 4,000.00- | 7,500.00- |
| | Subprogram Expenditures | 1,485.96 | 3,641.73 |
| | 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 |

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 28310 COMM COLL PERF AND OCC ED GRNT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11.66- | 74.10- |
| | Major Account 480000 Total | 11.66- | 74.10- |
| | Fund 28310 Revenue Total | 11.66- | 74.10- |
| | Subprogram Revenues | 11.66- | 74.10- |
| | Program Revenues | 11.66- | 74.10- |

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,274,115.68 | 5,096,462.72 |
| | Major Account 590000 Total | 1,274,115.68 | 5,096,462.72 |
| | Fund 10000 Expenditures Total | 1,274,115.68 | 5,096,462.72 |
| | Subprogram Expenditures | 1,274,115.68 | 5,096,462.72 |

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 898,648.48 | 3,594,593.92 |
| | Major Account 590000 Total | 898,648.48 | 3,594,593.92 |
| | Fund 10000 Expenditures Total | 898,648.48 | 3,594,593.92 |
| | Subprogram Expenditures | 898,648.48 | 3,594,593.92 |

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 962,304.13 | 3,849,216.52 |
| | Major Account 590000 Total | 962,304.13 | 3,849,216.52 |
| | Fund 10000 Expenditures Total | 962,304.13 | 3,849,216.52 |
| | Subprogram Expenditures | 962,304.13 | 3,849,216.52 |

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,393,216.55 | 5,572,866.20 |
| | Major Account 590000 Total | 1,393,216.55 | 5,572,866.20 |
| | Fund 10000 Expenditures Total | 1,393,216.55 | 5,572,866.20 |
| | Subprogram Expenditures | 1,393,216.55 | 5,572,866.20 |

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 2,794,115.22 | 11,176,460.88 |
| | Major Account 590000 Total | 2,794,115.22 | 11,176,460.88 |
| | Fund 10000 Expenditures Total | 2,794,115.22 | 11,176,460.88 |
| | Subprogram Expenditures | 2,794,115.22 | 11,176,460.88 |

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 2,732,339.04 | 10,929,356.16 |
| | Major Account 590000 Total | 2,732,339.04 | 10,929,356.16 |
| | Fund 10000 Expenditures Total | 2,732,339.04 | 10,929,356.16 |
| | Subprogram Expenditures | 2,732,339.04 | 10,929,356.16 |
| | 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
 Agency Subprogram 814

| <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 | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 2,363.30- | 83,147.27- |
| | Major Account 480000 Total | 2,363.30- | 83,147.27- |
| | 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 Revenue Total | 15,167.92- | 28,367.61- |
| Expenditures | 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 | 15,167.92 | 28,367.61 |
| 48110 ENVIRONMENT & ENERGY OFF FED | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,490.79- | 25,924.32- |
| | 484900 OTHER PRIVATE SOURCES | 29,225.60- | 653,465.41- |
| | Major Account 480000 Total | 32,716.39- | 679,389.73- |
| | 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 Revenue Total | 149,368.18- | 900,090.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 964.65 |
| | 512200 SICK LEAVE EXPENSE | | 106.11 |
| | 515100 RETIREMENT PLANS EXPENSE | | 80.12 |
| | 515200 FICA EXPENSE | | 75.45 |
| | 515500 HEALTH INSURANCE EXPENSE | | 225.93 |
| | Major Account 510000 Total | | 1,452.26 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 145,877.39 | 874,166.62 |
| | Major Account 590000 Total | 145,877.39 | 874,166.62 |
| | Fund 48110 Expenditures Total | 145,877.39 | 875,618.88 |
| 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 | | |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

| <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 | | | |
| | 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 Revenue Total | 150.79- | 47,643.53- |
| 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 Revenue 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 |
| | Subprogram Revenues | 178,089.82- | 1,037,474.85- |
| | Subprogram Expenditures | 174,324.16 | 1,011,281.44 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 816

| <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- |
| | Major Account 480000 Total | 1,640.91- | 9,935.70- |
| | Fund 28130 Revenue Total | 26,640.91- | 134,935.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,538.00 | 68,857.89 |
| | 511800 COMPENSATORY TIME PAID | 18.55 | 18.55 |
| | 512100 VACATION LEAVE EXPENSE | 1,599.04 | 8,068.89 |
| | 512200 SICK LEAVE EXPENSE | 328.00 | 2,116.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,167.99 | 5,303.80 |
| | 512500 FUNERAL LEAVE EXPENSE | | 125.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,845.95 | 6,319.74 |
| | 515200 FICA EXPENSE | 1,770.54 | 5,945.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,920.74 | 14,646.53 |
| | 519100 OTHER PERSONAL SERV EXPENSE | | 327.23 |
| | Major Account 510000 Total | 31,188.81 | 111,730.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.72 | 168.48 |
| | 521400 OCIO EXPENSE | 933.51 | 2,328.68 |
| | 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 |
| | 559100 OTHER OPERATING EXPENSE | 1.53 | 7,686.19- |
| | Major Account 520000 Total | 6,660.92 | 24,159.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 85.67 |
| | 573100 STATE - OWNED TRANSPORTATION E | 14.79 | 107.27 |

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 816

| <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 | 570000 Travel Expenses | | |
| | | Major Account 570000 Total | 14.79 | 192.94 |
| | | Fund 28130 Expenditures Total | 37,864.52 | 136,082.52 |
| | | | | |
| 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 Revenue Total | 113.61- | 721.86- |
| | | | | |
| | | Subprogram Revenues | 26,754.52- | 135,657.56- |
| | | Subprogram Expenditures | 37,864.52 | 136,082.52 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

| <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 | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,449.55 | 15,417.99 |
| | 512100 VACATION LEAVE EXPENSE | 893.20 | 1,913.11 |
| | 512200 SICK LEAVE EXPENSE | 85.07 | 442.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 396.73 | 795.44 |
| | 512500 FUNERAL LEAVE EXPENSE | | 75.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 436.23 | 1,396.45 |
| | 515200 FICA EXPENSE | 422.95 | 1,311.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 631.28 | 2,926.19 |
| | Major Account 510000 Total | 7,315.01 | 24,278.87 |
| | 520000 Operating Expenses | | |
| | 521400 OCIO EXPENSE | | 2,399.92 |
| | 559100 OTHER OPERATING EXPENSE | | 1,127.41 |
| | Major Account 520000 Total | | 3,527.33 |
| | 570000 Travel Expenses | | |
| | 573100 STATE - OWNED TRANSPORTATION E | 34.80 | 76.81 |
| | Major Account 570000 Total | 34.80 | 76.81 |
| | Fund 28130 Expenditures Total | 7,349.81 | 27,883.01 |
| 48110 ENVIRONMENT & ENERGY OFF FED | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 107,062.37- |
| | Major Account 460000 Total | | 107,062.37- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 17.97- | 2,148.56- |
| | Major Account 480000 Total | 17.97- | 2,148.56- |
| | Fund 48110 Revenue Total | 17.97- | 109,210.93- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,884.56 | 129,268.71 |
| | 511800 COMPENSATORY TIME PAID | 103.87 | 126.26 |
| | 512100 VACATION LEAVE EXPENSE | 1,570.90 | 12,386.73 |
| | 512200 SICK LEAVE EXPENSE | 512.88 | 5,654.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,156.10 | 5,120.72 |
| | 512500 FUNERAL LEAVE EXPENSE | | 335.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,113.64 | 10,795.50 |
| | 515200 FICA EXPENSE | 1,976.56 | 10,955.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,943.01 | 24,912.59 |
| | Major Account 510000 Total | 36,261.52 | 199,555.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 42.56 | 426.60 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

| <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 | | |
| | 521400 OCIO EXPENSE | 3,894.27 | 17,740.33 |
| | 521500 PUBLICATION & PRINT EXPENSE | | 281.66 |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | 1,752.50 |
| | 522200 CONFERENCE REGISTRATION | | 2,971.44 |
| | 524600 RENT EXPENSE-BUILDINGS | | 7,236.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 550.49 |
| | 534700 ENG TECH & COMM SUP EXPENSE | 19.99 | 19.99 |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | 30.91 | 102.11 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,420.63 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 12,700.00 |
| | 556100 INSURANCE EXPENSE | | 3,541.17 |
| | 559100 OTHER OPERATING EXPENSE | | 24,001.46 |
| | Major Account 520000 Total | 3,987.73 | 74,744.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 542.96 | 3,915.25 |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | 35.63 | 3,618.80 |
| | 573100 STATE - OWNED TRANSPORTATION E | | 592.66 |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | 106.16 |
| | 574600 CONTRACTUAL SERVICES - TRAVEL | | 2,782.29 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | 125.99 |
| | Major Account 570000 Total | 578.59 | 11,141.15 |
| | Fund 48110 Expenditures Total | 40,827.84 | 285,441.07 |
| | Subprogram Revenues | 17.97- | 109,210.93- |
| | Subprogram Expenditures | 48,177.65 | 313,324.08 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

| <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 | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 314,480.88- |
| | Major Account 460000 Total | | 314,480.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 376.00- |
| | Major Account 480000 Total | | 376.00- |
| | Fund 48110 Revenue Total | | 314,856.88- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,583.55 | 57,318.05 |
| | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | | 343.57 |
| | 512100 VACATION LEAVE EXPENSE | 2,492.81 | 6,864.15 |
| | 512200 SICK LEAVE EXPENSE | 685.59 | 2,142.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,980.04 | 4,006.47 |
| | 512500 FUNERAL LEAVE EXPENSE | | 172.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,131.68 | 4,649.77 |
| | 515200 FICA EXPENSE | 2,175.71 | 5,136.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,687.25 | 10,495.40 |
| | Major Account 510000 Total | 38,736.63 | 92,129.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 12.50- |
| | 521400 OCIO EXPENSE | 1,757.76 | 3,311.28 |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | 2,567.44 |
| | 522200 CONFERENCE REGISTRATION | | 1,860.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,716.00 |
| | 524700 RENT EXPENSE-OTHER REAL PROP | | 75.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 15.75 |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | 421.64 | 600.18 |
| | 547100 EDUCATIONAL/STAFF TRAINING SER | 14,113.64 | 23,376.52 |
| | 559100 OTHER OPERATING EXPENSE | | 7,052.17- |
| | Major Account 520000 Total | 16,293.04 | 26,457.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 480.00 | 1,272.03 |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | 1,377.00 |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | 59.72 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | 189.28 |
| | Major Account 570000 Total | 480.00 | 2,898.03 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 211,021.09 | 590,853.73 |

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 841

| <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 | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | 211,021.09 | 590,853.73 |
| | Fund 48110 Expenditures Total | 266,530.76 | 712,338.52 |
| | Subprogram Revenues | | 314,856.88 |
| | Subprogram Expenditures | 266,530.76 | 712,338.52 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 842

| <u>FUND 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 | | 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 |
| | 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 |
| | Subprogram Expenditures | 204,800.90 | 998,992.10 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

| <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 | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,103.05 | 8,924.19 |
| | 511800 COMPENSATORY TIME PAID | 38.50 | 38.50 |
| | 512100 VACATION LEAVE EXPENSE | 81.54 | 245.58 |
| | 512200 SICK LEAVE EXPENSE | 2.12 | 77.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 124.15 | 307.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.89 | 1,228.30 |
| | 515200 FICA EXPENSE | 92.77 | 529.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 111.25 | 759.41 |
| | Major Account 510000 Total | 1,647.27 | 12,110.34 |
| | Fund 28130 Expenditures Total | 1,647.27 | 12,110.34 |
| 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 Revenue Total | 6.69- | 42.74- |
| 48110 ENVIRONMENT & ENERGY OFF FED | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 18,801.39- |
| | 465100 NONGRANT REIMBURSEMENTS | | 3,525.24- |
| | Major Account 460000 Total | | 22,326.63- |
| | Fund 48110 Revenue Total | | 22,326.63- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 479.94 | 3,061.71 |
| | 512100 VACATION LEAVE EXPENSE | 48.37 | 449.50 |
| | 512200 SICK LEAVE EXPENSE | 38.77 | 273.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 41.80 | 106.90 |
| | 515100 RETIREMENT PLANS EXPENSE | 42.97 | 425.60 |
| | 515200 FICA EXPENSE | 39.47 | 218.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 119.87 | 854.94 |
| | Major Account 510000 Total | 811.19 | 5,390.26 |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICE | 5,262.87 | 27,209.22 |
| | Major Account 520000 Total | 5,262.87 | 27,209.22 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 32,485.71 |
| | Major Account 590000 Total | | 32,485.71 |
| | Fund 48110 Expenditures Total | 6,074.06 | 65,085.19 |
| | Subprogram Revenues | 6.69- | 22,369.37- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number084ENVIRONMENT AND ENERGY

Program Number106ENERGY OFFICE ADM

Agency Subprogram850

| <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 | 590000 Government Aid | | |
| | Subprogram Expenditures | <u>7,721.33</u> | <u>77,195.53</u> |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 870

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 |
| | Subprogram Revenues | 228,526.88- | 1,835,139.95- |
| | Subprogram Expenditures | 216,027.72 | 1,754,254.47 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

| <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 | | | |
| 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- |
| | 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 Revenue 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 |
| | Subprogram Revenues | 690,429.26- | 1,777,809.46- |
| | Subprogram Expenditures | 681,879.71 | 1,716,218.14 |
| | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.58- | 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 Revenue Total | 98.11- | 5,459.43 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 8.61 |
| | 515100 RETIREMENT PLANS EXPENSE | | .64 |
| | 515200 FICA EXPENSE | | .63 |
| | 515500 HEALTH INSURANCE EXPENSE | | .98 |
| | Major Account 510000 Total | | 10.86 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 125.66 |
| | 521400 OCIO EXPENSE | | 11,057.00 |
| | 521500 PUBLICATION & PRINT EXPENSE | | 17,948.37 |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | 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 EQUIP PU | | 125.00 |
| | 532200 PERSONAL COMPUTING EQUIP | | 30,588.00 |
| | 555340 COTS MAINTENANCE | | 220.65 |
| | Major Account 520000 Total | 2,384.85 | 98,890.78 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 68,292.20 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 8,475.00 |
| | 586900 OTHER FIXED ASSETS | | 4,302.26 |
| | Major Account 580000 Total | | 81,069.46 |
| | Fund 10000 Expenditures Total | 2,384.85 | 179,971.10 |
| 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- |

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48440 INDIRECT COST | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 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 Revenue Total | 358,702.36- | 1,935,850.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 123,432.86 | 305,758.74 |
| | 511300 OVERTIME PAYMENTS | | 130.58 |
| | 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 |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | 114.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,306.73 | 28,786.07 |
| | 515200 FICA EXPENSE | 11,178.18 | 26,673.21 |
| | 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 | 205,721.45 | 517,960.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 730.19 | 8,596.89 |
| | 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 | 9,453.15 |
| | 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 | 398,919.20 |
| | 524900 RENT EXP-DEPR SURCHARGE | 618.08 | 3,708.48 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48440 INDIRECT COST | | | |
| | 520000 Operating Expenses | | |
| | 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 | 2,807.45 | 10,645.35 |
| | 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 | | 8,492.96- |
| | 541700 LEGAL RELATED EXPENSE | 12,700.46 | 27,090.93 |
| | 542100 SOS TEMP SERV - PERSONNEL | 69.10 | 297.27 |
| | 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 | 131,620.33 | 988,422.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,165.47 | 2,893.41 |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | 2,299.78 |
| | 573100 state owned transport | 142.55 | 1,414.84 |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | 2,879.70 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 120.00 | 1,106.05 |
| | Major Account 570000 Total | 1,428.02 | 10,593.78 |
| | 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 | 349,434.80 | 1,554,712.36 |
| | Subprogram Revenues | 358,800.47- | 1,930,390.77- |
| | Subprogram Expenditures | 351,819.65 | 1,734,683.46 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48440 INDIRECT COST | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 80.00 |
| | 511600 PER DIEM PAYMENTS | 600.00 | 1,280.00 |
| | 515200 FICA EXPENSE | 45.90 | 104.04 |
| | Major Account 510000 Total | 645.90 | 1,464.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 6.19 |
| | 521500 PUBLICATION & PRINT EXPENSE | | 3,333.36 |
| | 524600 RENT EXPENSE-BUILDINGS | | 224.78 |
| | 531100 OFFICE SUPPLIES EXPENSE | 14.29 | 154.99 |
| | 541500 LEGAL SERVICES EXPENSE | | 650.00 |
| | Major Account 520000 Total | 14.29 | 4,369.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 145.59 | 380.30 |
| | 573100 STATE-OWNED TRANSPORTATION | | 26.59 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,022.54 | 3,652.84 |
| | 575100 MISC TRAVEL EXPENSE | 43.25 | 62.18 |
| | Major Account 570000 Total | 1,211.38 | 4,121.91 |
| | Fund 48440 Expenditures Total | 1,871.57 | 9,955.27 |
| | Subprogram Expenditures | 1,871.57 | 9,955.27 |

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 11,232.13- |
| | Major Account 460000 Total | | 11,232.13- |
| | Fund 48410 Revenue 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 |
| | Subprogram Revenues | | 11,232.13- |
| | Subprogram Expenditures | | 753.60 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,415.62 | 3,254.44 |
| | 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 | 272.59 |
| | 515200 FICA EXPENSE | 123.04 | 268.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 128.52 | 364.35 |
| | Major Account 510000 Total | 2,032.12 | 4,546.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 95.67 |
| | 542100 SOS TEMP SERV - PERSONNEL | 334.49 | 370.70 |
| | Major Account 520000 Total | 334.49 | 466.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 148.21 | 148.21 |
| | Major Account 570000 Total | 148.21 | 148.21 |
| | Fund 10000 Expenditures Total | 2,514.82 | 5,161.30 |
| | Subprogram Expenditures | 2,514.82 | 5,161.30 |
| | 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
 Agency Subprogram 006

| <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 Revenue 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 Revenue 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 Revenue 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 Revenue Total | | 1,640,000.00- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 1,640,000.00 |

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68473 CWSRF BOND PROCEEDS | | | |
| Expenditures | 590000 Government Aid | | |
| | Major Account 590000 Total | | 1,640,000.00 |
| | Fund 68473 Expenditures Total | | 1,640,000.00 |
| | Subprogram Revenues | 2,311,803.52 | 16,995,918.81 |
| | Subprogram Expenditures | 300,992.00 | 8,182,598.00 |
| | 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
 Agency Subprogram 086

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48416 DWSRF LOANS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 573,078.00- | 3,427,586.00- |
| | Major Account 460000 Total | 573,078.00- | 3,427,586.00- |
| | Fund 48416 Revenue 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 Revenue Total | 992,182.20- | 2,131,354.25- |
| 68482 DWSRF REPAID 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 Revenue 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 Revenue 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
Agency Subprogram 086

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 68484 DWSRF RECYCLED PRINCIPAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 68484 Revenue 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 Revenue 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 |
| | Subprogram Revenues | 2,049,527.55- | 14,531,040.88- |
| | Subprogram Expenditures | 599,804.00 | 8,507,745.00 |
| | 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
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,026.07 | 89,930.56 |
| | 511300 OVERTIME PAYMENTS | | 394.22 |
| | 511800 COMPENSATORY TIME PAID | 1.47 | 61.44 |
| | 512100 VACATION LEAVE EXPENSE | 4,776.16 | 12,914.54 |
| | 512200 SICK LEAVE EXPENSE | 882.81 | 3,715.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,074.97 | 4,466.67 |
| | 512500 FUNERAL LEAVE EXPENSE | 96.02 | 201.60 |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | 34.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,657.21 | 9,757.37 |
| | 515200 FICA EXPENSE | 1,612.04 | 9,426.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,820.65 | 17,646.55 |
| | 519100 OTHER PERSONAL SERV EXPENSE | | 21,344.42 |
| | Major Account 510000 Total | 30,947.40 | 169,893.99 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 762.30 | 10,304.69 |
| | 522200 CONFERENCE REGISTRATION | | 229.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,873.55 | 17,241.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 899.32 |
| | 539100 INDIRECT COST ALLOWANCE | 4,166.28 | 39,823.57 |
| | Major Account 520000 Total | 7,802.13 | 68,497.88 |
| | Fund 10000 Expenditures Total | 38,749.53 | 238,391.87 |
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 50,814.16- | 107,236.03- |
| | Major Account 460000 Total | 50,814.16- | 107,236.03- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,908.51- | 10,103.94- |
| | 484500 REIMB NON-GOVT SOURCES | 7.15- | 313.15- |
| | Major Account 480000 Total | 1,915.66- | 10,417.09- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE-SURP PROP/FIXED ASSET | | 322.59- |
| | Major Account 490000 Total | | 322.59- |
| | Fund 48410 Revenue Total | 52,729.82- | 117,975.71- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,185.62 | 88,283.73 |
| | 511300 OVERTIME PAYMENTS | | 1,334.08 |
| | 511800 COMPENSATORY TIME PAID | 5.87 | 246.24 |
| | 512100 VACATION LEAVE EXPENSE | 1,803.63 | 10,423.36 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 1,495.34 | 5,885.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,034.11 | 5,978.62 |
| | 512500 FUNERAL LEAVE EXPENSE | 383.26 | 452.85 |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | 139.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,281.66 | 8,182.74 |
| | 515200 FICA EXPENSE | 2,200.49 | 7,367.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,075.53 | 31,454.46 |
| | Major Account 510000 Total | 42,465.51 | 159,749.30 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 18.15 | 27.82 |
| | 521400 OCIO EXPENSE | 1,015.00 | 6,011.93 |
| | 522100 DUES & SUBSCRIPTION EXPENSE | 296.60 | 799.10 |
| | 522200 CONFERENCE REGISTRATION | 327.00 | 2,496.75 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,943.76 | 11,662.56 |
| | 524700 RENT EXPENSE-OTHER REAL PROP | 712.91 | 3,577.91 |
| | 527200 REP & MAINT-MOTOR VEHICLES | 9.00 | 724.67 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 14.71 |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | | 342.00 |
| | 533900 FOOD EXPENSE | 168.75 | 193.70 |
| | 534700 ENG TECH & COMM SUP EXPENSE | 119.70 | 8,158.16 |
| | 538100 VEHICLE & EQUIP SUP EXP | 297.67 | 3,637.64 |
| | 539100 INDIRECT COST ALLOWANCE | 8,026.86 | 72,625.28 |
| | 541500 LEGAL SERVICES EXP | | 711.39 |
| | 541700 LEGAL RELATED EXPENSE | | 1,090.04 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,545.06 | 6,370.42 |
| | 545000 LABORATORY SERVICES | 4,981.00 | 5,084.00 |
| | 545200 MEDICAL ASSESSMENT SERVICES | 1,210.60 | 1,747.60 |
| | 549200 JANITORIAL AND/OR SECURITY SE | 750.00 | 2,625.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 1,632.50 | 35,845.11 |
| | 559100 OTHER OPERATING EXPENSE | | 6.98 |
| | Major Account 520000 Total | 24,054.56 | 163,752.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,884.95 | 9,616.32 |
| | 571900 MEALS - ONE DAY TRAVEL | | 40.18 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 403.02 |
| | 573100 STATE - OWNED TRANSPORTATION E | 2,796.56 | 18,362.44 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 148.48 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | 362.56 |

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 4,681.51 | 28,933.00 |
| | Fund 48410 Expenditures Total | 71,201.58 | 352,435.07 |
| | Subprogram Revenues | 52,729.82 | 117,975.71 |
| | Subprogram Expenditures | 109,951.11 | 590,826.94 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28460 WASTEWATER LOAN ADMIN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 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 Revenue 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 |
| | 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 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28460 WASTEWATER LOAN ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| 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 Revenue 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 | | |
| | 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 |
| | Subprogram Revenues | 808,031.30- | 932,787.86- |
| | Subprogram Expenditures | 92,371.49 | 455,159.82 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 28411 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 Revenue 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 Revenue 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 Revenue Total | 61.14- | 388.46- |
| | Subprogram Revenues | 117.17- | 744.47- |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 75,278.44- |
| | Major Account 460000 Total | | 75,278.44- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 2.04- |
| | Major Account 480000 Total | | 2.04- |
| | Fund 48410 Revenue Total | | 75,280.48- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 64,528.23 |
| | 511300 OVERTIME PAYMENTS | | 126.57 |
| | 512100 VACATION LEAVE EXPENSE | | 417.94 |
| | 512200 SICK LEAVE EXPENSE | | 96.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 66.91 |
| | 515100 RETIREMENT PLANS EXPENSE | | 4,891.01 |
| | 515200 FICA EXPENSE | | 4,938.29 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,950.82 |
| | Major Account 510000 Total | | 77,016.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 5.42 |
| | 534700 ENG TECH & COMM SUP EXP | | 139.99 |
| | 539100 INDIRECT COST ALLOWANCE | | 1,615.74- |
| | Major Account 520000 Total | | 1,470.33- |
| | Fund 48410 Expenditures Total | | 75,546.16 |
| | Subprogram Revenues | | 75,280.48- |
| | Subprogram Expenditures | | 75,546.16 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------------|------------------------------------|---------------|--------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,538.51 | 16,206.65 |
| | 511300 OVERTIME PAYMENTS | | 41.40 |
| | 511800 COMPENSATORY TIME PAID | 1.47 | 1.47 |
| | 512100 VACATION LEAVE EXPENSE | 491.51 | 1,440.55 |
| | 512200 SICK LEAVE EXPENSE | 488.13 | 1,255.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 442.13 | 763.87 |
| | 515100 RETIREMENT PLANS EXPENSE | 340.39 | 1,446.25 |
| | 515200 FICA EXPENSE | 325.04 | 1,360.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 557.05 | 2,867.80 |
| | Major Account 510000 Total | 6,184.23 | 25,384.40 |
| | 520000 Operating Expenses | | |
| | 522600 JOB APPLICANT EXPENSE | | 30.55 |
| | 539100 INDIRECT COST ALLOWANCE | 1,079.34 | 7,308.44 |
| | Major Account 520000 Total | 1,079.34 | 7,338.99 |
| | Fund 10000 Expenditures Total | 7,263.57 | 32,723.39 |
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 17,970.05- | 134,825.41- |
| | Major Account 460000 Total | 17,970.05- | 134,825.41- |
| | Fund 48410 Revenue Total | 17,970.05- | 134,825.41- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,389.37 | 61,394.87 |
| | 511300 OVERTIME PAYMENTS | | 162.59 |
| | 511800 COMPENSATORY TIME PAID | 5.87 | 5.87 |
| | 512100 VACATION LEAVE EXPENSE | 1,863.23 | 5,466.14 |
| | 512200 SICK LEAVE EXPENSE | 1,839.41 | 4,744.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,673.31 | 2,893.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,284.55 | 5,467.01 |
| | 515200 FICA EXPENSE | 1,228.38 | 5,149.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,103.80 | 10,841.55 |
| | Major Account 510000 Total | 23,387.92 | 96,125.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8.55 | 26.54 |
| | 521500 PUBLICATION & PRINT EXPENSE | | 26.00 |
| | 521900 AWARDS EXPENSE | | 81.00 |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | 694.75 |
| | 522200 CONFERENCE REGISTRATION | | 337.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 34.29 | 34.29 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| | 520000 Operating Expenses | | |
| | 534700 ENG TECH & COMM SUP EXP | | 52.11 |
| | 539100 INDIRECT COST ALLOWANCE | 4,081.17 | 27,688.84 |
| | 542100 SOS TEMP SERV - PERSONNEL | 26.10 | 1,522.51 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 50.00 |
| | Major Account 520000 Total | 4,150.11 | 30,513.54 |
| | 570000 Travel Expenses | | |
| | 573100 STATE - OWNED TRANSPORTATION E | | 343.48 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 13.63 |
| | Major Account 570000 Total | | 357.11 |
| | Fund 48410 Expenditures Total | 27,538.03 | 126,995.92 |
| | Subprogram Revenues | 17,970.05 | 134,825.41 |
| | Subprogram Expenditures | 34,801.60 | 159,719.31 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 270.84 |
| | Major Account 480000 Total | | 270.84 |
| | Fund 10000 Revenue Total | | 270.84 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 65,559.69 | 415,654.77 |
| | 511300 OVERTIME PAYMENTS | | 818.72 |
| | 511800 COMPENSATORY TIME PAID | 225.11 | 1,326.05 |
| | 512100 VACATION LEAVE EXPENSE | 5,598.47 | 29,610.76 |
| | 512200 SICK LEAVE EXPENSE | 3,692.65 | 18,232.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,987.22 | 17,315.46 |
| | 512500 FUNERAL LEAVE EXPENSE | 3.92 | 497.44 |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | 3.57 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,872.40 | 36,844.72 |
| | 515200 FICA EXPENSE | 6,643.26 | 34,835.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,426.50 | 84,441.54 |
| | 519100 OTHER PERSONAL SERV EXPENSE | | 1,019.47 |
| | Major Account 510000 Total | 109,009.22 | 640,600.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 299.43 | 3,608.55 |
| | 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 | 414.00 | 2,885.15 |
| | 524600 RENT EXPENSE-BUILDINGS | 993.52 | 5,961.12 |
| | 527200 REP & MAINT-MOTOR VEHICLES | | 404.63 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,063.81 | 1,931.66 |
| | 534700 ENG TECH & COMM SUP EXPENSE | | 453.46 |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | | 11.24 |
| | 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 SERVICES | 1,160.80 | 4,353.40 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 8,636.09 |
| | 556100 INSURANCE EXPENSE | | 500.00 |
| | 559100 OTHER OPERATING EXP | | 300.00 |
| | Major Account 520000 Total | 9,896.21 | 62,271.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 931.70 | 9,399.95 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571900 MEALS - ONE DAY TRAVEL | | 56.90 |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | 227.98 |
| | 573100 STATE - OWNED TRANSPORTATION E | 4,705.39 | 19,164.97 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | 557.26 |
| | Major Account 570000 Total | 5,637.09 | 29,407.06 |
| | Fund 10000 Expenditures Total | 124,542.52 | 732,279.87 |
| 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 Revenue 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 |
| | Major Account 520000 Total | 248.38 | 1,623.94 |
| | Fund 28330 Expenditures Total | 37,149.66 | 179,431.39 |
| | Subprogram Revenues | 4,835.90- | 67,531.83- |

| <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 | | |
| | Subprogram Expenditures | <u>161,692.18</u> | <u>911,711.26</u> |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 12,479.72- | 72,091.92- |
| | Major Account 460000 Total | 12,479.72- | 72,091.92- |
| | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 25,000.00- |
| | Major Account 470000 Total | | 25,000.00- |
| | Fund 48410 Revenue Total | 12,479.72- | 97,091.92- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,079.27 | 34,330.96 |
| | 511300 OVERTIME PAYMENTS | 37.94 | 1,089.65 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 6.85 | 6.85 |
| | 512100 VACATION LEAVE EXPENSE | 423.71 | 3,418.40 |
| | 512200 SICK LEAVE EXPENSE | 760.69 | 1,788.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,080.03 | 1,729.42 |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | 57.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 743.58 | 3,065.87 |
| | 515200 FICA EXPENSE | 720.25 | 3,004.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 659.07 | 3,692.33 |
| | Major Account 510000 Total | 13,511.39 | 52,684.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.83 | 47.74 |
| | 521500 PUBLICATION & PRINT EXPENSE | | 245.10 |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | 127.50 |
| | 522200 CONFERENCE REGISTRATION | | 720.00 |
| | 527200 REP & MAINT-MOTOR VEHICLES | | 204.41 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 16.36 |
| | 539100 INDIRECT COST ALLOWANCE | 2,241.94 | 15,460.04 |
| | 542100 SOS TEMP SERV - PERSONNEL | 4.32 | 28.21 |
| | Major Account 520000 Total | 2,258.09 | 16,849.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 144.43 | 909.96 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 54.99 |
| | 573100 STATE - OWNED TRANSPORTATION E | 111.54 | 111.54 |
| | 575100 MISC TRAVEL EXPENSE | | 91.54 |
| | Major Account 570000 Total | 255.97 | 1,168.03 |
| | Fund 48410 Expenditures Total | 16,025.45 | 70,701.84 |
| | Subprogram Revenues | 12,479.72- | 97,091.92- |
| | Subprogram Expenditures | 16,025.45 | 70,701.84 |

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48414 LONG PINE RCWP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .27- | 1.70- |
| | Major Account 480000 Total | .27- | 1.70- |
| | Fund 48414 Revenue Total | .27- | 1.70- |
| | Subprogram Revenues | .27- | 1.70- |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 28410 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 Revenue 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 |
| | 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 |

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 28410 ENVIRONMENT & ENERGY CONT CASH | | | |
| | 570000 Travel Expenses | | |
| | Subprogram Revenues | <u>9,997.61-</u> | <u>71,008.10-</u> |
| | Subprogram Expenditures | <u>19,491.74</u> | <u>82,481.15</u> |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 28459 OWT CERT & REG CASH FUND | | | |
| Revenues | | | |
| | 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 Revenue 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 |
| | 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 |

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 28459 OWT CERT & REG CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 80,249.85 | 241,462.36 |
| | Subprogram Expenditures | 51,757.13 | 265,074.99 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28420 CHEMIGATION COST FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 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 Revenue 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 | | |
| | 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 |
| | Subprogram Revenues | 5,826.60- | 32,841.90- |
| | Subprogram Expenditures | 17,173.33 | 27,931.69 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28451 OWT PERMIT & APPROVAL | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION/LICENSE F | 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 Revenue 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 |
| | Major Account 520000 Total | 1,676.12 | 11,152.97 |
| | Fund 28451 Expenditures Total | 10,179.65 | 39,044.85 |
| | Subprogram Revenues | 13,611.62- | 41,578.08- |
| | Subprogram Expenditures | 10,179.65 | 39,044.85 |

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 039

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28430 PETR & HAZ SUB-STOR/HNDLG | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.23- | 7.64- |
| | Major Account 480000 Total | 1.23- | 7.64- |
| | Fund 28430 Revenue Total | 1.23- | 7.64- |
| | Subprogram Revenues | 1.23- | 7.64- |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 28450 WASTEWATER TREAT OP CERT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 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 Revenue 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 |
| | 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 |
| | Subprogram Revenues | 5,999.15- | 44,029.59- |
| | Subprogram Expenditures | 11,116.59 | 42,719.67 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,962.26 | 130,791.00 |
| | 511300 OVERTIME PAYMENTS | | 188.31 |
| | 511800 COMPENSATORY TIME PAID | 1.47 | 1.47 |
| | 512100 VACATION LEAVE EXPENSE | 1,314.71 | 11,404.80 |
| | 512200 SICK LEAVE EXPENSE | 931.24 | 5,532.76 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,074.04 | 7,244.06 |
| | 512500 FUNERAL LEAVE EXPENSE | 268.16 | 580.31 |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | 200.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,510.87 | 11,485.11 |
| | 515200 FICA EXPENSE | 1,439.10 | 10,790.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,800.40 | 33,642.58 |
| | Major Account 510000 Total | 29,302.25 | 211,861.71 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 5,140.97 | 60,879.42 |
| | Major Account 520000 Total | 5,140.97 | 60,879.42 |
| | Fund 10000 Expenditures Total | 34,443.22 | 272,741.13 |
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 40,933.30- | 680,407.94- |
| | Major Account 460000 Total | 40,933.30- | 680,407.94- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 5.81- | 5.81- |
| | Major Account 480000 Total | 5.81- | 5.81- |
| | Fund 48410 Revenue Total | 40,939.11- | 680,413.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 71,797.20 | 307,880.61 |
| | 511300 OVERTIME PAYMENTS | | 184.31 |
| | 511800 COMPENSATORY TIME PAID | 5.87 | 5.87 |
| | 512100 VACATION LEAVE EXPENSE | 5,255.00 | 21,000.43 |
| | 512200 SICK LEAVE EXPENSE | 3,717.65 | 14,378.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,291.27 | 11,774.43 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,068.38 | 1,829.87 |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | 719.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,037.06 | 26,113.22 |
| | 515200 FICA EXPENSE | 5,751.55 | 24,433.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,187.66 | 80,305.73 |
| | 516200 TUITION ASSISTANCE | | 1,050.00 |
| | Major Account 510000 Total | 117,111.64 | 489,675.45 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

| <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 | | |
| | 521100 POSTAGE EXPENSE | 189.65 | 927.96 |
| | 521300 FREIGHT EXPENSE | 245.00 | 245.00 |
| | 521400 OCIO EXPENSE | | 25.62 |
| | 521500 PUBLICATION & PRINT EXP | 544.26 | 2,862.58 |
| | 521900 AWARDS EXPENSE | | 43.00 |
| | 522100 DUES & SUBSCRIPTION EXPENSE | 536.50 | 699.50 |
| | 522200 CONFERENCE REGISTRATION | | 2,546.50 |
| | 526100 REP & MAINT-REAL PROPERTY | | 412.00 |
| | 527200 REP & MAINT-MOTOR VEHICLES | | 157.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 263.63 |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | | 647.00 |
| | 534700 ENG TECH & COMM SUP EXPENSE | 765.17 | 1,052.03 |
| | 539100 INDIRECT COST ALLOWANCE | 20,547.93 | 136,233.05 |
| | 541500 LEGAL SERVICES EXPENSE | | 1,364.30 |
| | 541700 LEGAL RELATED EXPENSE | 322.36 | 17,022.96 |
| | 545000 LABORATORY SERVICES | 4,647.00 | 6,741.00 |
| | 545200 MEDICAL ASSESSMENT SERVICES | 665.00 | 2,608.68 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 1,272.09 |
| | Major Account 520000 Total | 28,462.87 | 175,124.00 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | 297.96 |
| | 573100 STATE - OWNED TRANSPORTATION E | 561.82 | 4,490.76 |
| | Major Account 570000 Total | 561.82 | 4,788.72 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | 12,298.00 | 12,298.00 |
| | Major Account 580000 Total | 12,298.00 | 12,298.00 |
| | Fund 48410 Expenditures Total | 158,434.33 | 681,886.17 |
| | Subprogram Revenues | 40,939.11 | 680,413.75 |
| | Subprogram Expenditures | 192,877.55 | 954,627.30 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28490 PETRO RELEASE CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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- |
| | 493200 OPERATING TRANSFERS OUT | | 50,000.00 |
| | Major Account 490000 Total | | 34,417.92 |
| | Fund 28490 Revenue 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 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 28490 PETRO RELEASE CASH | | | |
| | 520000 Operating Expenses | | |
| | 554900 CONTRACTUAL SERVICES | 879,394.55 | 3,334,271.55 |
| | 556100 INSURANCE EXPENSE | | 205.00 |
| | Major Account 520000 Total | 949,197.37 | 3,742,739.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 262.89 | 840.87 |
| | 573100 STATE-OWNED TRANSPORT | 459.64 | 1,683.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | 544.62 | 544.62 |
| | 575100 MISC TRAV EXPENSE | | 10.40 |
| | Major Account 570000 Total | 1,267.15 | 3,078.93 |
| | 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 | 6,325,761.08 |
| 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 |
| | Subprogram Revenues | 8,651.66 | 20,442.96 |
| | Subprogram Expenditures | 1,348,297.04 | 6,326,704.99 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 140,953.14- | 1,064,586.24- |
| | Major Account 460000 Total | 140,953.14- | 1,064,586.24- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 2.63- | 2.63- |
| | Major Account 480000 Total | 2.63- | 2.63- |
| | Fund 48410 Revenue Total | 140,955.77- | 1,064,588.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 54,831.30 | 220,335.06 |
| | 511300 OVERTIME PAYMENTS | 605.58 | 7,072.80 |
| | 511800 COMPENSATORY TIME PAID | 7.34 | 399.18 |
| | 512100 VACATION LEAVE EXPENSE | 2,704.18 | 19,830.57 |
| | 512200 SICK LEAVE EXPENSE | 2,521.87 | 6,732.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,951.98 | 9,999.12 |
| | 512500 FUNERAL LEAVE EXPENSE | 99.70 | 359.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,496.41 | 19,321.98 |
| | 515200 FICA EXPENSE | 4,258.95 | 18,007.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,144.94 | 52,642.56 |
| | Major Account 510000 Total | 85,622.25 | 354,700.30 |
| | 520000 Operating Expenses | | |
| | 521400 OCIO EXPENSE | | 147.04 |
| | 521500 PUBLICATION & PRINT EXPENSE | | 420.46 |
| | 521900 AWARDS EXPENSE | | 34.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,354.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 129.82 | 778.92 |
| | 539100 INDIRECT COST ALLOWANCE | 16,851.89 | 101,388.35 |
| | 554900 OTHER CONTRACTUAL SERVICES | 275,666.15 | 642,890.16 |
| | Major Account 520000 Total | 292,647.86 | 747,012.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,334.68 |
| | 573100 STATE - OWNED TRANSPORTATION E | 339.90 | 8,019.85 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | 22.26 |
| | Major Account 570000 Total | 339.90 | 9,376.79 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 6,520.12 |
| | Major Account 590000 Total | | 6,520.12 |
| | Fund 48410 Expenditures Total | 378,610.01 | 1,117,610.14 |
| | Subprogram Revenues | 140,955.77- | 1,064,588.87- |
| | Subprogram Expenditures | 378,610.01 | 1,117,610.14 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1.54- |
| | Major Account 480000 Total | | 1.54- |
| | Fund 10000 Revenue Total | | 1.54- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,535.60 | 66,821.96 |
| | 512100 VACATION LEAVE EXPENSE | 228.32 | 5,124.24 |
| | 512200 SICK LEAVE EXPENSE | 853.83 | 4,331.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,271.16 | 2,594.47 |
| | 512500 FUNERAL LEAVE EXPENSE | | 87.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 890.06 | 5,912.32 |
| | 515200 FICA EXPENSE | 871.66 | 5,751.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,049.64 | 9,042.89 |
| | Major Account 510000 Total | 14,700.27 | 99,666.34 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 150.09 | 763.70 |
| | 522200 CONFERENCE REGISTRATION | 95.00- | 971.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 32.72 |
| | 532100 NON-CAPITALIZED EQUIP PURCHASE | | 303.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 32,213.98 |
| | Major Account 520000 Total | 55.09 | 34,284.40 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORTATION | | 30.22 |
| | Major Account 570000 Total | | 30.22 |
| | Fund 10000 Expenditures Total | 14,755.36 | 133,980.96 |
| | Subprogram Revenues | | 1.54- |
| | Subprogram Expenditures | 14,755.36 | 133,980.96 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28490 PETRO RELEASE CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICE | | 47,165.45 |
| | Major Account 520000 Total | | 47,165.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 146.56 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 522.00 |
| | 575100 MISC TRAVEL EXPENSE | | 2.50 |
| | Major Account 570000 Total | | 671.06 |
| | Fund 28490 Expenditures Total | | 47,836.51 |
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 83,982.05- |
| | Major Account 460000 Total | | 83,982.05- |
| | Fund 48410 Revenue Total | | 83,982.05- |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 153.79- |
| | 542100 SOS TEMP SERV - PERSONNEL | | 1,095.53 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 83,048.97 |
| | Major Account 520000 Total | | 83,990.71 |
| | Fund 48410 Expenditures Total | | 83,990.71 |
| 68460 LEAK UNDERGROUND STOR TAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .85- | 5.39- |
| | Major Account 480000 Total | .85- | 5.39- |
| | Fund 68460 Revenue Total | .85- | 5.39- |
| | Subprogram Revenues | .85- | 83,987.44- |
| | Subprogram Expenditures | | 131,827.22 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 20,231.30- | 225,643.48- |
| | Major Account 460000 Total | 20,231.30- | 225,643.48- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 4.91- | 4.91- |
| | Major Account 480000 Total | 4.91- | 4.91- |
| | Fund 48410 Revenue Total | 20,236.21- | 225,648.39- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 264.64 | 1,291.85 |
| | 511800 COMPENSATORY TIME PAID | 6.85 | 6.85 |
| | 512100 VACATION LEAVE EXPENSE | 10.56 | 96.61 |
| | 512200 SICK LEAVE EXPENSE | 56.76 | 240.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 36.63 | 61.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 24.59 | 122.04 |
| | 515200 FICA EXPENSE | 24.14 | 121.05 |
| | 515500 HEALTH INSURANCE EXPENSE | | 7.91 |
| | Major Account 510000 Total | 424.17 | 1,947.47 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 427.53 |
| | 524700 RENT EXPENSE-OTHER REAL PROP | | 955.00 |
| | 527200 REP & MAINT-MOTOR VEHICLES | | 497.77 |
| | 534700 ENG TECH & COMM SUP EXP | | 21,034.67 |
| | 539100 INDIRECT COST ALLOWANCE | 60.16 | 568.19 |
| | 545000 LABORATORY SERVICES | 19,908.00 | 94,198.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 78,887.00 |
| | Major Account 520000 Total | 19,968.16 | 196,568.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 585.25 |
| | 575100 MISC TRAVEL EXPENSE | | 8.85 |
| | Major Account 570000 Total | | 594.10 |
| | Fund 48410 Expenditures Total | 20,392.33 | 199,109.73 |
| | Subprogram Revenues | 20,236.21- | 225,648.39- |
| | Subprogram Expenditures | 20,392.33 | 199,109.73 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28630 DRINKING WATER ADMIN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 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 Revenue 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 |
| | 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 |

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 087

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28630 DRINKING WATER ADMIN | | | |
| | 570000 Travel Expenses | | |
| | 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 |
| | Subprogram Revenues | 348,129.63 | 373,008.80 |
| | Subprogram Expenditures | 51,730.87 | 262,277.39 |

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

Agency Subprogram 089

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 161,737.37- | 395,553.11- |
| | Major Account 460000 Total | 161,737.37- | 395,553.11- |
| | Fund 48418 Revenue Total | 161,737.37- | 395,553.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,060.22 | 5,147.63 |
| | 511300 OVERTIME PAYMENTS | | 25.61 |
| | 512100 VACATION LEAVE EXPENSE | 196.78 | 391.91 |
| | 512200 SICK LEAVE EXPENSE | 70.19 | 101.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 201.31 | 284.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 174.53 | 431.10 |
| | 515200 FICA EXPENSE | 171.89 | 413.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 189.50 | 594.39 |
| | Major Account 510000 Total | 3,064.42 | 7,390.07 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 679.56 | 2,180.87 |
| | 541500 LEGAL SERVICES EXPENSE | | 83.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 201,995.00 |
| | Major Account 520000 Total | 679.56 | 204,258.87 |
| | 570000 Travel Expenses | | |
| | 573100 STATE - OWNED TRANSPORTATION E | 82.20 | 82.20 |
| | Major Account 570000 Total | 82.20 | 82.20 |
| | Fund 48418 Expenditures Total | 3,826.18 | 211,731.14 |
| 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 Revenue 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 | | |

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 089

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48419 DWSRF REVIEWS | | | |
| | 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 |
| | Subprogram Revenues | 166,058.03 | 424,478.04 |
| | Subprogram Expenditures | 14,291.86 | 244,939.97 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 4,397.28- | 29,220.24- |
| | Major Account 460000 Total | 4,397.28- | 29,220.24- |
| | Fund 48418 Revenue Total | 4,397.28- | 29,220.24- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 74,471.77 |
| | Major Account 520000 Total | | 74,471.77 |
| | Fund 48418 Expenditures Total | | 74,471.77 |
| | Subprogram Revenues | 4,397.28- | 29,220.24- |
| | Subprogram Expenditures | | 74,471.77 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 13,132.08- | 218,099.30- |
| | Major Account 460000 Total | 13,132.08- | 218,099.30- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 1.32- | 9.21- |
| | Major Account 480000 Total | 1.32- | 9.21- |
| | Fund 48410 Revenue Total | 13,133.40- | 218,108.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 727.02 | 26,037.74 |
| | 511300 OVERTIME PAYMENTS | | 2,262.73 |
| | 512100 VACATION LEAVE EXPENSE | 34.82 | 2,092.23 |
| | 512200 SICK LEAVE EXPENSE | 62.98 | 873.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 59.60 | 569.35 |
| | 512500 FUNERAL LEAVE EXPENSE | | 111.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 63.72 | 2,389.65 |
| | 515200 FICA EXPENSE | 57.88 | 2,138.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 112.14 | 7,699.01 |
| | Major Account 510000 Total | 1,118.16 | 44,174.52 |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXPENSE-OTHER REAL PROP | 712.91 | 6,442.91 |
| | 534700 ENG TECH & COMM SUP EXPENSE | | 3,056.27 |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | 297.67 | 1,503.41 |
| | 539100 INDIRECT COST ALLOWANCE | 300.91 | 13,979.88 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,067.51 | 86,497.27 |
| | 545000 LABORATORY SERVICES | | 18,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 10,780.00 | 39,920.00 |
| | Major Account 520000 Total | 14,159.00 | 169,399.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 188.00 | 5,054.53 |
| | 571900 MEALS - ONE DAY TRAVEL | | 11.27 |
| | 573100 STATE - OWNED TRANSPORTATION E | | 2,888.86 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | 321.43 |
| | Major Account 570000 Total | 188.00 | 8,276.09 |
| | Fund 48410 Expenditures Total | 15,465.16 | 221,850.35 |
| | Subprogram Revenues | 13,133.40- | 218,108.51- |
| | Subprogram Expenditures | 15,465.16 | 221,850.35 |

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 188

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 49,567.72 |
| | Major Account 520000 Total | | 49,567.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 120.35 | 120.35 |
| | Major Account 570000 Total | 120.35 | 120.35 |
| | Fund 48418 Expenditures Total | 120.35 | 49,688.07 |
| | Subprogram Expenditures | 120.35 | 49,688.07 |

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 288

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 14,236.00- | 14,236.00- |
| | Major Account 460000 Total | 14,236.00- | 14,236.00- |
| | Fund 48418 Revenue Total | 14,236.00- | 14,236.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,133.00 |
| | Major Account 520000 Total | | 2,133.00 |
| | Fund 48418 Expenditures Total | | 2,133.00 |
| | Subprogram Revenues | 14,236.00- | 14,236.00- |
| | Subprogram Expenditures | | 2,133.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 388

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 30,186.88- |
| | Major Account 460000 Total | | 30,186.88- |
| | Fund 48418 Revenue Total | | 30,186.88- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 68,272.99 |
| | Major Account 520000 Total | | 68,272.99 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 62,615.00 |
| | Major Account 590000 Total | | 62,615.00 |
| | Fund 48418 Expenditures Total | | 130,887.99 |
| | Subprogram Revenues | | 30,186.88- |
| | Subprogram Expenditures | | 130,887.99 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 30,208.06- | 226,663.20- |
| | Major Account 460000 Total | 30,208.06- | 226,663.20- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 1.94- | 1.94- |
| | Major Account 480000 Total | 1.94- | 1.94- |
| | Fund 48418 Revenue Total | 30,210.00- | 226,665.14- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,519.45 | 33,804.03 |
| | 511300 OVERTIME PAYMENTS | 202.48 | 202.48 |
| | 512100 VACATION LEAVE EXPENSE | 116.31 | 663.97 |
| | 512200 SICK LEAVE EXPENSE | 41.09 | 994.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 739.87 | 1,331.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 577.76 | 2,703.75 |
| | 515200 FICA EXPENSE | 752.05 | 2,632.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,000.13 | 8,672.26 |
| | 516100 EMPLOYEE RELOCATION | 2,557.87 | 2,557.87 |
| | Major Account 510000 Total | 13,507.01 | 53,562.14 |
| | 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 | 2,374.41 | 15,240.96 |
| | 554900 OTHER CONTRACTUAL SERVICE | 2,932.44 | 41,782.35 |
| | 559100 OTHER OPERATING EXPENSE | | 4.17 |
| | Major Account 520000 Total | 3,110.86 | 62,700.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 886.21 |
| | 573100 STATE - OWNED TRANSPORTATION E | 106.00 | 547.26 |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | 388.89 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | 8.92 |
| | Major Account 570000 Total | 106.00 | 1,831.28 |
| | Fund 48418 Expenditures Total | 16,723.87 | 118,093.83 |
| | Subprogram Revenues | 30,210.00- | 226,665.14- |
| | Subprogram Expenditures | 16,723.87 | 118,093.83 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 588

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 3,162.31 | 122,865.78- |
| | Major Account 460000 Total | 3,162.31 | 122,865.78- |
| | Fund 48418 Revenue Total | 3,162.31 | 122,865.78- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 58,000.00 |
| | Major Account 520000 Total | | 58,000.00 |
| | Fund 48418 Expenditures Total | | 58,000.00 |
| | Subprogram Revenues | 3,162.31 | 122,865.78- |
| | Subprogram Expenditures | | 58,000.00 |
| | Program Revenues | 1,795,635.92- | 5,371,019.39- |
| | Program Expenditures | 2,577,824.67 | 12,747,120.39 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28380 INTEGRATED SOLID WASTE MG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 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- |
| | 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 Revenue 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 28380 INTEGRATED SOLID WASTE MG | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | 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 |
| | Subprogram Revenues | 1,734.83- | 1,148,372.86- |
| | Subprogram Expenditures | 210,593.29 | 1,069,309.35 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 136.95 | 413.57 |
| | 511300 OVERTIME PAYMENTS | | 27.53 |
| | 511800 COMPENSATORY TIME PAID | 1.96 | 1.96 |
| | 512100 VACATION LEAVE EXPENSE | 8.68 | 40.72 |
| | 512200 SICK LEAVE EXPENSE | 10.52 | 20.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 19.32 | 31.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 11.18 | 37.92 |
| | 515200 FICA EXPENSE | 10.82 | 35.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 6.92 | 46.68 |
| | Major Account 510000 Total | 206.35 | 656.29 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 27.24 | 179.37 |
| | Major Account 520000 Total | 27.24 | 179.37 |
| | Fund 10000 Expenditures Total | 233.59 | 835.66 |
| 48420 SOLID WASTE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 9,215.59- | 66,986.10- |
| | Major Account 460000 Total | 9,215.59- | 66,986.10- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 410.50- |
| | Major Account 480000 Total | | 410.50- |
| | Fund 48420 Revenue Total | 9,215.59- | 67,396.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,127.93 | 31,399.37 |
| | 511300 OVERTIME PAYMENTS | | 244.48 |
| | 511800 COMPENSATORY TIME PAID | 18.59 | 18.59 |
| | 512100 VACATION LEAVE EXPENSE | 691.52 | 3,035.27 |
| | 512200 SICK LEAVE EXPENSE | 378.56 | 1,375.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 889.27 | 1,448.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 594.15 | 2,726.93 |
| | 515200 FICA EXPENSE | 568.07 | 2,560.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,081.26 | 6,392.23 |
| | Major Account 510000 Total | 11,349.35 | 49,201.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.75 | 80.03 |
| | 521400 CIO CHARGES | | 7.51 |
| | 521900 AWARDS EXPENSE | 32.00 | 32.00 |
| | 522100 DUES & SUBSCRIPTION EXPENSE | 542.50 | 413.75 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 37.50 |
| | 524600 RENT EXP-BUILDINGS | 86.75 | 520.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 575.84 |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | | 1.48 |
| | 539100 INDIRECT COST ALLOWANCE | 1,704.11 | 13,813.39 |
| | 542100 SOS TEMP SERV - PERSONNEL | 4.26 | 265.10 |
| | 545200 MEDICAL ASSESSMENT SERVICES | 139.00 | 549.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 248.75 |
| | Major Account 520000 Total | 2,513.37 | 16,544.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 230.38 |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | 821.00 |
| | 573100 STATE-OWNED TRANSPORTATION | 176.38 | 250.93 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | 6.61 |
| | Major Account 570000 Total | 176.38 | 1,308.92 |
| | Fund 48420 Expenditures Total | 14,039.10 | 67,055.09 |
| | Subprogram Revenues | <u>9,215.59</u> | <u>67,396.60</u> |
| | Subprogram Expenditures | <u>14,272.69</u> | <u>67,890.75</u> |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,262.34 | 59,955.18 |
| | 511300 OVERTIME PAYMENTS | | 95.40 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 1.96 | 1.96 |
| | 512100 VACATION LEAVE EXPENSE | 1,457.00 | 6,908.00 |
| | 512200 SICK LEAVE EXPENSE | 857.73 | 3,175.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,483.46 | 2,759.35 |
| | 512500 FUNERAL LEAVE EXPENSE | | 4.40 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 2,039.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,162.11 | 5,576.66 |
| | 515200 FICA EXPENSE | 1,126.05 | 5,365.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,738.56 | 9,969.56 |
| | 519100 OTHER PERSONAL SERV EXPENSE | | 1,082.24 |
| | Major Account 510000 Total | 21,089.21 | 97,433.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14.66 | 104.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 168.89 |
| | 539100 INDIRECT COST ALLOWANCE | 4,102.08 | 27,345.14 |
| | Major Account 520000 Total | 4,116.74 | 27,618.54 |
| | Fund 10000 Expenditures Total | 25,205.95 | 125,052.04 |
| 48420 SOLID WASTE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 48,652.65- | 345,536.34- |
| | Major Account 460000 Total | 48,652.65- | 345,536.34- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 384.23- | 2,489.08- |
| | 484500 REIMB NON-GOVT SOURCES | 28.51- | 439.94- |
| | Major Account 480000 Total | 412.74- | 2,929.02- |
| | Fund 48420 Revenue Total | 49,065.39- | 348,465.36- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 39,721.14 | 179,537.02 |
| | 511300 OVERTIME PAYMENTS | | 284.54 |
| | 511800 COMPENSATORY TIME PAID | 5.38 | 5.38 |
| | 512100 VACATION LEAVE EXPENSE | 4,379.11 | 16,621.69 |
| | 512200 SICK LEAVE EXPENSE | 2,578.70 | 9,336.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,440.62 | 8,259.65 |
| | 512500 FUNERAL LEAVE EXPENSE | | 12.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,480.53 | 15,683.63 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 3,375.08 | 14,963.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,203.66 | 29,589.82 |
| | Major Account 510000 Total | 63,184.22 | 274,294.24 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 5.25 |
| | 522100 DUES & SUBSCRIPTION EXPENSE | 350.50 | 596.44 |
| | 522200 CONFERENCE REGISTRATION | | 576.24 |
| | 524600 RENT EXPENSE-BUILDINGS | 25.52 | 153.12 |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | | 1.47 |
| | 539100 INDIRECT COST ALLOWANCE | 12,286.95 | 81,161.41 |
| | 541500 LEGAL SERVICES EXPENSE | | 406.76 |
| | 541700 LEGAL RELATED EXPENSE | 322.35 | 2,460.42 |
| | 542100 SOS TEMP SERV - PERSONNEL | 21.65 | 201.50 |
| | 545200 MEDICAL ASSESSMENT SERVICES | 248.84 | 2,322.84 |
| | 547100 EDUCATIONAL/STAFF TRAINING SER | | 223.50- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 248.75 |
| | Major Account 520000 Total | 13,255.81 | 87,910.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 29.78 | 3,100.28 |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | | 300.25 |
| | 573100 STATE - OWNED TRANSPORTATION E | 160.62 | 1,568.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 635.10 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | 265.32 |
| | Major Account 570000 Total | 190.40 | 5,868.97 |
| | Fund 48420 Expenditures Total | 76,630.43 | 368,073.91 |
| | Subprogram Revenues | 49,065.39- | 348,465.36- |
| | Subprogram Expenditures | 101,836.38 | 493,125.95 |

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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 Revenue 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 |
| | Subprogram Revenues | 1,549.18- | 10,841.85- |
| | Subprogram Expenditures | 15,635.46 | 222,717.29 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 28400 LITTER REDUCT & RECYCLE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,022.78- | 18,646.80- |
| | Major Account 480000 Total | 5,022.78- | 18,646.80- |
| | Fund 28400 Revenue 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 |
| | 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 |
| | Subprogram Revenues | 5,022.78- | 18,646.80- |
| | Subprogram Expenditures | 103,758.12 | 806,554.57 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 790.51- | 4,074.77- |
| | Major Account 460000 Total | 790.51- | 4,074.77- |
| | Fund 48420 Revenue Total | 790.51- | 4,074.77- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 378.34 | 1,891.12 |
| | 512100 VACATION LEAVE EXPENSE | 62.00 | 82.78 |
| | 512200 SICK LEAVE EXPENSE | 11.58 | 59.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 47.60 | 64.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 35.14 | 154.82 |
| | 515200 OASDI EXPENSE | 33.15 | 144.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 86.21 | 449.21 |
| | Major Account 510000 Total | 654.02 | 2,846.63 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 136.49 | 884.15 |
| | Major Account 520000 Total | 136.49 | 884.15 |
| | Fund 48420 Expenditures Total | 790.51 | 3,730.78 |
| | Subprogram Revenues | 790.51- | 4,074.77- |
| | Subprogram Expenditures | 790.51 | 3,730.78 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 28350 REMEDIAL ACTION PLAN MON | | | |
| Revenues | 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 Revenue 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 |
| | 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 |
| | Subprogram Revenues | 774.96- | 91,617.47- |
| | Subprogram Expenditures | 5,121.08 | 41,479.18 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48450 DEPT OF DEFENSE SITES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 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 Revenue 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 |
| | 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 |
| | Subprogram Revenues | 272.34- | 63,083.56- |
| | Subprogram Expenditures | 11,719.99 | 46,266.09 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 14,781.59- | 72,725.05- |
| | Major Account 460000 Total | 14,781.59- | 72,725.05- |
| | Fund 48420 Revenue Total | 14,781.59- | 72,725.05- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,296.62 | 42,507.35 |
| | 512100 VACATION LEAVE EXPENSE | 938.03 | 3,352.79 |
| | 512200 SICK LEAVE EXPENSE | 868.58 | 2,004.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,310.62 | 1,863.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 940.53 | 3,389.04 |
| | 515200 FICA EXPENSE | 935.01 | 3,479.33 |
| | 515500 HEALTH INSURANCE EXP | 827.56 | 5,844.20 |
| | Major Account 510000 Total | 17,116.95 | 62,440.62 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | | 11.10 |
| | 539100 INDIRECT COST ALLOWANCE | 2,698.99 | 18,171.29 |
| | Major Account 520000 Total | 2,698.99 | 18,182.39 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORTATION | 41.00 | 445.31 |
| | Major Account 570000 Total | 41.00 | 445.31 |
| | Fund 48420 Expenditures Total | 19,856.94 | 81,068.32 |
| | Subprogram Revenues | 14,781.59- | 72,725.05- |
| | Subprogram Expenditures | 19,856.94 | 81,068.32 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 41,513.01- | 208,133.75- |
| | Major Account 460000 Total | 41,513.01- | 208,133.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 7.80- | 835.80- |
| | Major Account 480000 Total | 7.80- | 835.80- |
| | Fund 48420 Revenue Total | 41,520.81- | 208,969.55- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,266.27 | 65,487.63 |
| | 511300 OVERTIME PAYMENTS | | 368.35 |
| | 512100 VACATION LEAVE EXPENSE | 473.67 | 5,693.32 |
| | 512200 SICK LEAVE EXPENSE | 478.98 | 1,789.86 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,405.78 | 2,638.00 |
| | 512500 FUNERAL LEAVE EXPENSE | 4.72 | 4.72 |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | 24.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,036.50 | 5,574.44 |
| | 515200 FICA EXPENSE | 1,003.04 | 5,309.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,713.80 | 11,483.79 |
| | Major Account 510000 Total | 19,382.76 | 98,373.43 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | | 26.11 |
| | 522100 DUES & SUBSCRIPTION EXP | 542.50 | 413.75 |
| | 522200 CONFERENCE REGISTRATION | 323.42 | 1,310.92 |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | | 41.44 |
| | 539100 INDIRECT COST ALLOWANCE | 3,747.58 | 29,707.42 |
| | 542100 SOS TEMP SERV - PERSONNEL | 56.31 | 56.31 |
| | 545200 MEDICAL ASSESSMENT SERVICES | 139.00 | 549.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 7,705.84 | 74,117.29 |
| | Major Account 520000 Total | 12,514.65 | 106,222.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,252.57 | 7,383.13 |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | 1,311.99 | 2,727.73 |
| | 573100 STATE-OWNED TRANSPORTATION | 236.83 | 672.14 |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 207.06 | 207.06 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 244.00 | 287.70 |
| | Major Account 570000 Total | 8,252.45 | 11,277.76 |
| | Fund 48420 Expenditures Total | 40,149.86 | 215,873.43 |
| | Subprogram Revenues | 41,520.81- | 208,969.55- |
| | Subprogram Expenditures | 40,149.86 | 215,873.43 |

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As of December 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28490 PETRO RELEASE CASH | | | |
| 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 |
| | 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 |
| | Subprogram Expenditures | 25,109.36 | 71,698.11 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 87,063.89- | 160,830.35- |
| | Major Account 460000 Total | 87,063.89- | 160,830.35- |
| | Fund 48420 Revenue Total | 87,063.89- | 160,830.35- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,883.53 | 24,605.34 |
| | 511300 OVERTIME PAYMENTS | | 20.59 |
| | 512100 VACATION LEAVE EXPENSE | 1,022.16 | 2,767.92 |
| | 512200 SICK LEAVE EXPENSE | 278.12 | 1,112.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 863.49 | 1,331.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 586.99 | 2,351.96 |
| | 515200 FICA EXPENSE | 567.13 | 2,073.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,071.37 | 3,757.69 |
| | Major Account 510000 Total | 11,272.79 | 38,020.71 |
| | 520000 Operating Expenses | | |
| | 521400 DATA PROCESSING EXPENSE | | 4.56 |
| | 539100 INDIRECT COST ALLOWANCE | 1,529.00 | 10,157.96 |
| | 554900 OTHER CONTRACTUAL SERVICE | 89,983.41 | 119,203.29 |
| | Major Account 520000 Total | 91,512.41 | 129,365.81 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORTATION | 52.20 | 358.44 |
| | Major Account 570000 Total | 52.20 | 358.44 |
| | Fund 48420 Expenditures Total | 102,837.40 | 167,744.96 |
| | Subprogram Revenues | 87,063.89- | 160,830.35- |
| | Subprogram Expenditures | 102,837.40 | 167,744.96 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 28390 WASTE RED/RECYCLING INCEN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 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 Revenue 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 |
| | 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 |

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28390 WASTE RED/RECYCLING INCEN | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | 646,260.33 | 1,729,044.71 |
| | Fund 28390 Expenditures Total | 672,164.41 | 1,873,710.71 |
| | Subprogram Revenues | 20,529.87 | 833,395.37- |
| | Subprogram Expenditures | 672,164.41 | 1,873,710.71 |
| | 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
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 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 |
| 48430 AIR POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 93,001.27- | 513,993.70- |
| | Major Account 460000 Total | 93,001.27- | 513,993.70- |
| | 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 Revenue Total | 93,183.23- | 515,327.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,777.88 | 137,402.62 |
| | 511300 OVERTIME PAYMENTS | 257.33 | 605.19 |
| | 511800 COMPENSATORY TIME PAID | 21.59 | 21.59 |
| | 512100 VACATION LEAVE EXPENSE | 2,219.92 | 10,690.31 |

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48430 AIR POLLUTION | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 1,346.02 | 6,601.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,236.68 | 6,186.47 |
| | 512500 FUNERAL LEAVE EXPENSE | | 368.64 |
| | 512600 CIVIL LEAVE EXPENSE | | 21.56 |
| | 512800 ADMINISTRATIVE LEAVE EXPENSE | | 116.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,636.80 | 12,403.73 |
| | 515200 FICA EXPENSE | 2,594.89 | 11,976.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,438.08 | 22,779.24 |
| | 516400 UNEMPLOYM COMP INS EXPENSE | | 295.44 |
| | Major Account 510000 Total | 47,529.19 | 209,468.42 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 3.90 |
| | 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 |
| | 527200 REP & MAINT-MOTOR VEHICLES | | 54.07 |
| | 532100 NON-CAPITALIZED EQUIPMENT | | 193.50 |
| | 534700 ENG TECH & COMM SUP EXP | 47.73 | 455.94 |
| | 539100 INDIRECT COST ALLOWANCE | 10,101.34 | 66,172.94 |
| | 541700 LEGAL RELATED EXPENSE | 436.70 | 2,405.66 |
| | 545000 LABORATORY SERVICES | | 205.20 |
| | 545200 MEDICAL ASSESSMENT SERVICES | 561.40 | 2,535.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 212.00 |
| | Major Account 520000 Total | 16,704.87 | 93,045.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 952.92 | 3,200.75 |
| | 572100 COMMERCIAL TRANSPORTATION | 163.50 | 609.54 |
| | 573100 STATE-OWNED TRANSPORTATION | 535.12 | 2,584.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | 165.13 | 278.80 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | | 149.44 |
| | Major Account 570000 Total | 1,816.67 | 6,822.62 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 113,140.75 |
| | Major Account 590000 Total | | 113,140.75 |
| | Fund 48430 Expenditures Total | 66,050.73 | 422,477.48 |
| | Subprogram Revenues | 93,183.23 | 515,327.33 |
| | Subprogram Expenditures | 107,237.60 | 699,213.01 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 28345 AIR QUALITY PERMIT CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 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 Revenue 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 |
| | Subprogram Revenues | 2,087.96- | 30,552.61- |
| | Subprogram Expenditures | 6,047.08 | 33,372.39 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28340 CLEAN AIR TITLE V | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 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 Revenue 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 |
| | 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 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28340 CLEAN AIR TITLE V | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Fund 28340 Expenditures Total | 256,841.77 | 1,409,755.74 |
| | Subprogram Revenues | 6,050.54 | 920,615.84 |
| | Subprogram Expenditures | 256,841.77 | 1,409,755.74 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48430 AIR POLLUTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 5,327.69- | 107,663.45- |
| | Major Account 460000 Total | 5,327.69- | 107,663.45- |
| | Fund 48430 Revenue Total | 5,327.69- | 107,663.45- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,165.45 | 10,033.10 |
| | 511800 COMPENSATORY TIME PAID | 4.89 | 4.89 |
| | 512100 VACATION LEAVE EXPENSE | 134.65 | 707.69 |
| | 512200 SICK LEAVE EXPENSE | 329.02 | 607.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 405.37 | 474.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 270.15 | 852.35 |
| | 515200 FICA EXPENSE | 265.97 | 836.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 437.88 | 1,429.20 |
| | Major Account 510000 Total | 5,013.38 | 14,946.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 61.17 | 636.26 |
| | 521300 FREIGHT EXPENSE | 80.00 | 406.00 |
| | 523100 UTILITIES EXPENSE | 68.41 | 484.30 |
| | 527800 REP & MAINT-OTHER PROPER | 2,496.00 | 2,496.00 |
| | 534700 ENG TECH & COMM SUP EXPENSE | 29.15 | 639.02 |
| | 539100 INDIRECT COST ALLOWANCE | 904.69 | 4,274.45 |
| | 545000 LABORATORY SERVICES | 1,088.00 | 13,483.42 |
| | 554900 OTHER CONTRACTUAL SERVICE | 1,875.00 | 56,238.12 |
| | Major Account 520000 Total | 6,602.42 | 78,657.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 149.60 |
| | 573100 STATE-OWNED TRANSPORTATION | 637.83 | 1,382.06 |
| | Major Account 570000 Total | 637.83 | 1,531.66 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 27,904.61 |
| | Major Account 580000 Total | | 27,904.61 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 7,704.17 |
| | Major Account 590000 Total | | 7,704.17 |
| | Fund 48430 Expenditures Total | 12,253.63 | 130,744.36 |
| | Subprogram Revenues | 5,327.69- | 107,663.45- |
| | Subprogram Expenditures | 12,253.63 | 130,744.36 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 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- |
| | Major Account 480000 Total | 8,328.57- | 2,789,829.63- |
| | Fund 28415 Revenue 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 | 41,242.50- | 268,555.23- |
| | Major Account 460000 Total | 41,242.50- | 268,555.23- |
| | Fund 48430 Revenue Total | 41,242.50- | 268,555.23- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 429.00 | 4,362.64 |
| | 511800 COMPENSATORY TIME PAID | 4.89 | 4.89 |
| | 512100 VACATION LEAVE EXPENSE | 8.46 | 135.15 |
| | 512200 SICK LEAVE EXPENSE | 48.59 | 252.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 46.16 | 113.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 36.57 | 360.93 |
| | 515200 FICA EXPENSE | 36.23 | 352.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 16.83 | 348.37 |

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48430 AIR POLLUTION | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 626.73 | 5,931.44 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 28.50 | 83.41 |
| | 539100 INDIRECT COST ALLOWANCE | 139.00 | 2,071.60 |
| | Major Account 520000 Total | 167.50 | 2,155.01 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORTATIO | 14.79 | 14.79 |
| | Major Account 570000 Total | 14.79 | 14.79 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 40,405.55 | 261,221.51 |
| | Major Account 590000 Total | 40,405.55 | 261,221.51 |
| | Fund 48430 Expenditures Total | 41,214.57 | 269,322.75 |
| | Subprogram Revenues | 49,571.07- | 3,058,384.86- |
| | Subprogram Expenditures | 136,455.58 | 1,722,601.47 |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 63231 JUDGES RETIREMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue 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 Revenue 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 |
| 63301 CONTINGENT FD | | | |

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|--------------------------------------|---------------------------------|----------------|-----------------|
| 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 Revenue 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 Revenue 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 Revenue Total | | 35,944,562.63- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 129,473.81 |

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As of December 31, 2019

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|--------------------------------------|---------------------------------------|---------------|----------------|
| 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 Revenue 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 Revenue 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 Revenue Total | 18.91- | 1,364,960.91- |
| Expenditures | 520000 Operating Expenses | | |

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 68650 SERVICE ANNUITY FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521601 OMAHA ANNUITIES & SINGLE SUMS | 35,355.41 | 678,555.74 |
| | 559198 INVESTMENT EXPENSES | | 4,932.28 |
| | Major Account 520000 Total | 35,355.41 | 683,488.02 |
| | Fund 68650 Expenditures Total | 35,355.41 | 683,488.02 |
| 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 | 7,598.33- | 7,475,396.07- |
| | 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 | 33,021.31- | 7,944,021.38 |
| | Fund 68660 Revenue Total | 40,619.64- | 468,625.31 |
| | Subprogram Revenues | 40,821,836.57- | 457,800,973.05- |
| | Subprogram Expenditures | 60,992,997.97 | 398,420,222.11 |
| | Program Revenues | 40,821,836.57- | 457,800,973.05- |
| | Program Expenditures | 60,992,997.97 | 398,420,222.11 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28511 SCHOOL EXPENSE FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | 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 Revenue 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
 Agency Subprogram 000

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---------------------------|----------------------------------|---------------|--------------|
| 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 TRANSPORTAION | 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 Revenue 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28521 PATROL EXPENSE FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 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 Revenue 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 |

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Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28531 JUDGES EXPENSE FUND | | | |
| 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 |

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28540 DEFERRED COMP EXPENSE | | | |
| 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 Revenue 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 |

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 Program Number 041 RETIREMENT ADMINISTRATION
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28540 DEFERRED COMP EXPENSE | | | |
| | 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 Revenue 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 |

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28550 STATE ERS EXPENSE | | | |
| | 520000 Operating Expenses | | |
| | 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 Revenue Total | 8,571.69- | 52,438.14- |
| Expenditures | 510000 Personal Services | | |

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Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28560 COUNTY ERS EXPENSE | | | |
| 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 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 28560 COUNTY ERS EXPENSE | | | |
| | 520000 Operating Expenses | | |
| | 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 Revenue 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 |

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 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 28580 STATE CASH BALANCE EXP | | | |
| | 520000 Operating Expenses | | |
| | 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 Revenue Total | 34,145.00- | 217,452.17- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,403.82 | 89,359.27 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 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 |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|----------------------|
| 28590 COUNTY CASH BALANCE EXP | | | |
| | 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 |
| | Subprogram Revenues | <u>410,234.68-</u> | <u>2,413,090.62-</u> |
| | Subprogram Expenditures | <u>438,655.20</u> | <u>2,559,588.76</u> |
| | Program Revenues | <u>410,234.68-</u> | <u>2,413,090.62-</u> |
| | Program Expenditures | <u>438,655.20</u> | <u>2,559,588.76</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28531 JUDGES EXPENSE FUND | | | |
| 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28580 STATE CASH BALANCE EXP | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 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 |
| | Subprogram Expenditures | 952.87 | 20,528.46 |
| | Program Expenditures | 952.87 | 20,528.46 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 40,543,609.00 |
| | Major Account 590000 Total | | 40,543,609.00 |
| | Fund 10000 Expenditures Total | | 40,543,609.00 |
| | Subprogram Expenditures | | 40,543,609.00 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 3,983,698.00 |
| | Major Account 590000 Total | | 3,983,698.00 |
| | Fund 10000 Expenditures Total | | 3,983,698.00 |
| | Subprogram Expenditures | | 3,983,698.00 |

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram007

| <u>FUND 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 | | 442,599.00 |
| | Major Account 590000 Total | | 442,599.00 |
| | Fund 10000 Expenditures Total | | 442,599.00 |
| | Subprogram Expenditures | | 442,599.00 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 7,420,302.00 |
| | Major Account 590000 Total | | 7,420,302.00 |
| | Fund 10000 Expenditures Total | | 7,420,302.00 |
| | Subprogram Expenditures | | 7,420,302.00 |

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 1,248,297.00 |
| | Major Account 590000 Total | | 1,248,297.00 |
| | Fund 10000 Expenditures Total | | 1,248,297.00 |
| | Subprogram Expenditures | | 1,248,297.00 |
| | Program Expenditures | | 53,638,505.00 |

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 68530 STATE EQUAL RETIREMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .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 Revenue 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 Revenue 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 Revenue 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 68610 COUNTY CASH BALANCE RETIRE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 68610 Revenue 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 |
| | Subprogram Revenues | 4,426,940.71- | 149,047,285.72- |
| | Subprogram Expenditures | 4,352,555.06 | 72,931,696.47 |
| | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28600 DRY BEAN DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 844.84- | 6,312.06- |
| | Major Account 480000 Total | 844.84- | 6,312.06- |
| | Fund 28600 Revenue Total | 844.84- | 6,312.06- |
| 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 | 89.70 |
| | 524600 RENT EXPENSE-BUILDINGS | | 3,192.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 248.84 |
| | 533900 FOOD EXPENSE | | 3.56 |
| | 533901 FOOD-OFFICIAL FUNCTION | | 418.14 |
| | 541100 ACCTG & AUDITING SERVICES | | 369.00 |
| | 541200 PURCHASING ASSESSMENT | | 309.00 |
| | 556100 INSURANCE EXPENSE | | 6.73 |
| | Major Account 520000 Total | 260.10 | 5,650.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 687.47 |
| | 571600 MEALS-NOT TRAVEL STATUS | 96.50 | 307.27 |
| | 571900 MEALS-ONE DAY TRAVEL | | 120.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 920.25 |
| | Major Account 570000 Total | 96.50 | 2,035.47 |
| | Fund 28600 Expenditures Total | 6,933.42 | 39,298.55 |
| | Subprogram Revenues | 844.84- | 6,312.06- |
| | Subprogram Expenditures | 6,933.42 | 39,298.55 |

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28600 DRY BEAN DEVELOPMENT | | | |
| Revenues | 450000 Taxes | | |
| | 454661 BEAN TAX 04 CROP | | 115,778.65- |
| | Major Account 450000 Total | | 115,778.65- |
| | Fund 28600 Revenue Total | | 115,778.65- |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | 437.24 | 2,570.66 |
| | 554900 OTHER CONTRACTUAL SERVICES | 155.64 | 861.93 |
| | Major Account 520000 Total | 592.88 | 3,432.59 |
| | Fund 28600 Expenditures Total | 592.88 | 3,432.59 |
| | Subprogram Revenues | | 115,778.65- |
| | Subprogram Expenditures | 592.88 | 3,432.59 |

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28600 DRY BEAN DEVELOPMENT | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 533901 FOOD-OFFICIAL FUNCTION | | 18.94 |
| | Major Account 520000 Total | | 18.94 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 915.25 |
| | 571600 MEALS-NOT TRAVEL STATUS | 421.45 | 595.68 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 53.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | 330.60 | 330.60 |
| | Major Account 570000 Total | 752.05 | 1,894.62 |
| | Fund 28600 Expenditures Total | 752.05 | 1,913.56 |
| | Subprogram Expenditures | 752.05 | 1,913.56 |

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28600 DRY BEAN DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 3.20- | 29,208.08- |
| | Major Account 480000 Total | 3.20- | 29,208.08- |
| | Fund 28600 Revenue Total | 3.20- | 29,208.08- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 22,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 162,967.00 |
| | Major Account 520000 Total | | 185,467.00 |
| | Fund 28600 Expenditures Total | | 185,467.00 |
| | Subprogram Revenues | 3.20- | 29,208.08- |
| | Subprogram Expenditures | | 185,467.00 |

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 28600 DRY BEAN DEVELOPMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,000.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,040.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 111.88 |
| | 533900 FOOD EXPENSE | | 702.91 |
| | 533901 FOOD-OFFICIAL FUNCTION | 1,686.46 | 2,780.77 |
| | 534946 PROMOTIONAL SUPPLIES | | 483.27 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 21,398.48 |
| | 559100 OTHER OPERATING EXP | | 1,500.00 |
| | Major Account 520000 Total | 1,686.46 | 29,017.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 503.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,196.34 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 844.50 | 5,544.50 |
| | Major Account 570000 Total | 844.50 | 7,244.37 |
| | Fund 28600 Expenditures Total | 2,530.96 | 36,261.68 |
| | Subprogram Expenditures | 2,530.96 | 36,261.68 |
| | 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 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28710 NADC CASH | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 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 Revenue 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 |
| | Subprogram Revenues | 59,741.92- | 90,904.02- |
| | Subprogram Expenditures | 65,870.46 | 392,703.82 |
| | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 15,825.70- |
| | 484800 ROYALTY REVENUE | | 16,946.11- |
| | Major Account 480000 Total | | 32,771.81- |
| | Fund 21890 Revenue Total | | 32,771.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 36,717.86 | 182,209.37 |
| | 511200 TEMPORARY SALARIES-WAGE | 473.00 | 3,442.25 |
| | 511300 OVERTIME PAYMENTS | | 155.31 |
| | 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 | 3,297.57 | 14,978.94 |
| | 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 | 55,894.41 | 265,322.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.63 | 4,675.79- |
| | 521400 CIO CHARGES | 487.69 | 3,788.87 |
| | 521500 PUBLICATION & PRINT EXP | | 1,374.70 |
| | 522100 DUES & SUBSCRIPTION EXP | 685.00 | 8,685.28 |
| | 522200 CONFERENCE REGISTRATION | 300.00 | 1,700.00 |
| | 522600 JOB APPLICANT EXPENSE | | 61.35 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,077.95 | 6,467.70 |
| | 524900 RENT EXP-DEPR SURCHARGE | 416.65 | 2,499.90 |
| | 527400 REP & MAINT-DATA PROC | | 509.50 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 80.44 | 80.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | 177.83 | 821.61 |
| | 532100 NON-CAPITALIZED EQUIP PU | 7.81 | 1,012.08 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 686.21 |
| | 533900 FOOD EXPENSE | 22.95 | 156.45 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,625.00 |
| | 541200 purchasing assessment | | 9,004.00 |
| | 555310 COTS LICENSE FEES | | 1,120.00 |
| | 556100 INSURANCE EXPENSE | | 443.65 |
| | Major Account 520000 Total | 3,260.95 | 37,360.95 |
| | 580000 Capital Outlay | | |

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram001

| <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 | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,630.06 |
| | Major Account 580000 Total | | 2,630.06 |
| | Fund 21890 Expenditures Total | 59,155.36 | 305,313.86 |
| | Subprogram Revenues | | 32,771.81- |
| | Subprogram Expenditures | 59,155.36 | 305,313.86 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Revenues | 450000 Taxes | | |
| | 454600 GRAIN & SEED TAX | 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- |
| | Major Account 480000 Total | 3,417.59- | 29,548.72- |
| | Fund 21890 Revenue Total | 24,890.65- | 2,866,902.16- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 548.47 | 3,242.24 |
| | Major Account 520000 Total | 548.47 | 3,242.24 |
| | Fund 21890 Expenditures Total | 548.47 | 3,242.24 |
| | Subprogram Revenues | 24,890.65- | 2,866,902.16- |
| | Subprogram Expenditures | 548.47 | 3,242.24 |

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | 1,211.66 | 7,307.44 |
| | Major Account 520000 Total | 1,211.66 | 7,307.44 |
| | Fund 21890 Expenditures Total | 1,211.66 | 7,307.44 |
| | Subprogram Expenditures | 1,211.66 | 7,307.44 |

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | 563.01 | 3,544.57 |
| | Major Account 520000 Total | 563.01 | 3,544.57 |
| | Fund 21890 Expenditures Total | 563.01 | 3,544.57 |
| | Subprogram Expenditures | 563.01 | 3,544.57 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Expenditures | | | |
| | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 400.00 | 2,800.00 |
| | 515200 FICA EXPENSE | 30.60 | 206.55 |
| | Major Account 510000 Total | 430.60 | 3,006.55 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 106.04 |
| | 522200 CONFERENCE REGISTRATION | | 5,385.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 500.00 | 875.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 184.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 9.25 |
| | 533900 FOOD EXPENSE | | 15.73 |
| | 533901 FOOD-OFFICIAL FUNCTION | 791.74 | 791.74 |
| | Major Account 520000 Total | 1,291.74 | 7,367.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,635.38 | 17,195.59 |
| | 571600 MEALS-NOT TRAVEL STATUS | 25.52 | 854.47 |
| | 572100 COMMERCIAL TRANSPORTATIO | 108.00 | 5,783.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | 953.52 | 4,484.56 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 287.63 |
| | 575100 MISC TRAVEL EXPENSE | 82.50 | 506.00 |
| | Major Account 570000 Total | 4,804.92 | 29,112.19 |
| | Fund 21890 Expenditures Total | 6,527.26 | 39,486.45 |
| | Subprogram Expenditures | 6,527.26 | 39,486.45 |

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | | 7.65 |
| | Major Account 510000 Total | | 7.65 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 7,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,396,000.00 |
| | Major Account 520000 Total | | 1,403,000.00 |
| | Fund 21890 Expenditures Total | | 1,403,007.65 |
| | Subprogram Expenditures | | 1,403,007.65 |

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,050.00 |
| | Major Account 520000 Total | | 4,050.00 |
| | Fund 21890 Expenditures Total | | 4,050.00 |
| | Subprogram Expenditures | | 4,050.00 |

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890CORN DEVELOPMENT | | | |
| Expenditures | 520000Operating Expenses | | |
| | 554900OTHER CONTRACTUAL SERVICES | 13,332.49 | 104,967.38 |
| | Major Account 520000 Total | 13,332.49 | 104,967.38 |
| | Fund 21890 Expenditures Total | 13,332.49 | 104,967.38 |
| | Subprogram Expenditures | 13,332.49 | 104,967.38 |

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 1,000.00- | 1,000.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 29,974.10- |
| | Major Account 480000 Total | 1,000.00- | 30,974.10- |
| | Fund 21890 Revenue Total | 1,000.00- | 30,974.10- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 200.00 | 200.00 |
| | 515200 FICA EXPENSE | 15.30 | 15.30 |
| | Major Account 510000 Total | 215.30 | 215.30 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 36.80 | 5,032.37 |
| | 521300 FREIGHT EXPENSE | | 249.87 |
| | 521500 PUBLICATION & PRINT EXP | 59,267.87 | 167,416.76 |
| | 521900 AWARDS EXPENSE | | 1,362.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 25,897.73 |
| | 522200 CONFERENCE REGISTRATION | | 3,600.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 150.00 |
| | 533901 FOOD-OFFICIAL FUNCTION | 349.51 | 6,590.87 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,139.43 |
| | 534946 PROMOTIONAL SUPPLIES | | 4,192.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 201,265.61 | 930,394.32 |
| | 559100 OTHER OPERATING EXP | | 31,327.72 |
| | Major Account 520000 Total | 260,919.79 | 1,178,353.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 731.33 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 517.86 |
| | 571900 MEALS-ONE DAY TRAVEL | | 31.37 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 9,342.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | 243.60 | 1,488.28 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,212.44 | 14,011.44 |
| | 575100 MISC TRAVEL EXPENSE | 10.00 | 10.00 |
| | Major Account 570000 Total | 1,466.04 | 26,132.59 |
| | Fund 21890 Expenditures Total | 262,601.13 | 1,204,701.46 |
| | Subprogram Revenues | 1,000.00- | 30,974.10- |
| | Subprogram Expenditures | 262,601.13 | 1,204,701.46 |

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 746.60- |
| | Major Account 480000 Total | | 746.60- |
| | Fund 21890 Revenue Total | | 746.60- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 231.00 |
| | 515200 FICA EXPENSE | | 17.67 |
| | Major Account 510000 Total | | 248.67 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 16.45 | 485.62 |
| | 521290 COM EXPENSE - DATA ONLY | .06 | 2.33 |
| | 521412 OCIO-VOICE EXPENSE | 669.83 | 4,753.76 |
| | 521500 PUBLICATION & PRINT EXP | 400.00 | 3,454.09 |
| | 522200 CONFERENCE REGISTRATION | | 1,370.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 50.00 | 290.00 |
| | 524744 EXHIBIT SPACE | | 200.00 |
| | 525400 RENT EXP-COMM EQUIP | | 475.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 270.28 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 89.00 | 89.00 |
| | 533901 FOOD-OFFICIAL FUNCTION | 87.34 | 123.54 |
| | 534946 PROMOTIONAL SUPPLIES | | 3,660.27 |
| | 538182 GAS EXPENSE | | 26.78 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,999.70 | 264,798.33 |
| | 559100 OTHER OPERATING EXP | 5,000.00 | 17,650.00 |
| | Major Account 520000 Total | 16,312.38 | 297,649.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 902.98 | 14,331.70 |
| | 571600 MEALS-NOT TRAVEL STATUS | 659.30 | 858.58 |
| | 571900 MEALS-ONE DAY TRAVEL | | 33.50 |
| | 572100 COMMERCIAL TRANSPORTATIO | 437.87 | 11,932.22 |
| | 573100 STATE-OWNED TRANSPORT | 1,140.66 | 3,517.58 |
| | 574500 PERSONAL VEHICLE MILEAGE | 340.75 | 1,595.64 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 72.23 | 314.68 |
| | 575100 MISC TRAVEL EXPENSE | 62.00 | 1,013.50 |
| | Major Account 570000 Total | 3,615.79 | 33,597.40 |
| | Fund 21890 Expenditures Total | 19,928.17 | 331,495.07 |
| | Subprogram Revenues | | 746.60- |
| | Subprogram Expenditures | 19,928.17 | 331,495.07 |

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 25,472.75 |
| | Major Account 520000 Total | | 25,472.75 |
| | Fund 21890 Expenditures Total | | 25,472.75 |
| | Subprogram Expenditures | | 25,472.75 |
| | Program Revenues | 25,890.65- | 2,931,394.67- |
| | Program Expenditures | 363,867.55 | 3,432,588.87 |
| | Agency Revenues | 25,890.65- | 2,931,394.67- |
| | Agency Expenditures | 363,867.55 | 3,432,588.87 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 27212 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 Revenue Total | 1,273.84- | 165,241.63- |
| Expenditures | 520000 Operating Expenses | | |
| | 521202 PROMOTIONAL ADVERTISING | | 6,500.00 |
| | 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 |
| | Subprogram Revenues | 1,273.84- | 165,241.63- |
| | Subprogram Expenditures | 9,512.76 | 32,405.88 |

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 27210 STATE VISITORS PROMOTION FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452300 LODGING TAX | 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 Revenue Total | 1,013,719.70- | 3,513,774.61- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,860.69 | 242,836.36 |
| | 511800 COMPENSATORY TIME PAID | | 693.40 |
| | 512100 VACATION LEAVE EXPENSE | 3,661.33 | 15,226.68 |
| | 512200 SICK LEAVE EXPENSE | 5,684.06 | 14,107.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,349.01 | 11,844.61 |
| | 512500 FUNERAL LEAVE EXPENSE | 129.42 | 502.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,544.01 | 21,356.50 |
| | 515200 FICA EXPENSE | 4,429.32 | 20,675.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,933.80 | 36,196.08 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 123.60 |
| | 516500 WORKERS COMP PREMIUMS | | 5,560.00 |
| | Major Account 510000 Total | 76,591.64 | 369,123.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 551.73 | 9,583.46 |
| | 521300 FREIGHT EXPENSE | | 11.40 |
| | 521400 CIO CHARGES | 2,955.11 | 12,209.19 |
| | 521500 PRINTING | | 2,241.63 |
| | 521501 ADVERTISING EXPENSE | 75,778.98 | 1,122,507.55 |
| | 521502 MARKETING EXPENSE | 74,788.42 | 356,223.87 |
| | 521900 AWARDS EXPENSE | 420.00 | 705.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 15,511.00 | 16,615.99 |
| | 522200 CONFERENCE REGISTRATION | | 2,087.72 |
| | 522201 CONFERENCE REGISTRATION EXPENS | 4,100.00 | 4,100.00 |
| | 522202 TRAINING REGISTRATION EXPENSE | | 423.00 |
| | 522800 Web Hosting | 325.00 | 350.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,444.24 | 15,025.44 |
| | 524900 RENT EXP-DEPR SURCHARGE | 944.76 | 5,668.56 |

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 27210 STATE VISITORS PROMOTION FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 225.86 | 1,791.86 |
| | 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 | 210,025.49 | 1,715,792.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 125.51 | 7,971.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | 306.60 | 1,662.96 |
| | 573100 STATE-OWNED TRANSPORT | 1,056.20 | 5,810.95 |
| | 574500 PERSONAL VEHICLE MILEAGE | 836.60 | 4,130.08 |
| | 575100 MISC TRAVEL EXPENSE | 37.00 | 647.42 |
| | Major Account 570000 Total | 2,361.91 | 20,222.96 |
| | 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 | 301,500.04 | 2,356,184.84 |
| 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 Revenue Total | 76.09- | 45,178.72- |
| Expenditures | 520000 Operating Expenses | | |
| | 521501 ADVERTISING EXPENSE | | 3,134.24 |
| | 521900 AWARDS EXPENSE | | 910.00 |

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As of December 31, 2019

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 29100 TOURISM CONFERENCE CASH | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 1,013,795.79- | 3,558,953.33- |
| | Subprogram Expenditures | 310,152.24 | 2,369,110.68 |

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 27210 STATE VISITORS PROMOTION FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,592.64 | 23,042.18 |
| | 512100 VACATION LEAVE EXPENSE | 574.08 | 2,679.04 |
| | 512200 SICK LEAVE EXPENSE | | 47.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 382.72 | 765.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 415.58 | 1,987.03 |
| | 515200 FICA EXPENSE | 412.92 | 1,957.13 |
| | 515500 HEALTH INSURANCE EXPENSE | 466.96 | 2,924.58 |
| | Major Account 510000 Total | 6,844.90 | 33,403.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 65.35 |
| | 521400 CIO CHARGES | 189.68 | 823.84 |
| | 522200 CONFERENCE REGISTRATION | | 395.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 5.00 |
| | Major Account 520000 Total | 189.68 | 1,289.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 24.71 | 583.35 |
| | 573100 STATE-OWNED TRANSPORT | 15.72 | 1,025.71 |
| | Major Account 570000 Total | 40.43 | 1,609.06 |
| | Fund 27210 Expenditures Total | 7,075.01 | 36,301.49 |
| | Subprogram Expenditures | 7,075.01 | 36,301.49 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 27210 STATE VISITORS PROMOTION FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 195.92 |
| | 521400 CIO CHARGES | 254.37 | 612.18 |
| | 521501 ADVERTISING EXPENSE | 65.50 | 227.33 |
| | 522100 DUES & SUBSCRIPTION EXP | | 750.00 |
| | 522200 CONFERENCE REGISTRATION | | 10,175.00 |
| | Major Account 520000 Total | 319.87 | 11,960.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,327.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | 404.00 | 462.88 |
| | 573100 STATE-OWNED TRANSPORT | 324.43 | 1,299.03 |
| | 575100 MISC TRAVEL EXPENSE | | 104.00 |
| | Major Account 570000 Total | 728.43 | 4,193.10 |
| | Fund 27210 Expenditures Total | 1,048.30 | 16,153.53 |
| | Subprogram Expenditures | 1,048.30 | 16,153.53 |

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 27210 STATE VISITORS PROMOTION FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 92,143.38 |
| | 515200 FICA EXPENSE | | 7,049.04 |
| | Major Account 510000 Total | | 99,192.42 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 2,513.80 |
| | 521500 PUBLICATION & PRINT EXP | | 764.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 8.03 |
| | Major Account 520000 Total | | 3,286.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 45.24 |
| | 573100 STATE-OWNED TRANSPORT | | 249.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 399.62 |
| | Major Account 570000 Total | | 694.78 |
| | Fund 27210 Expenditures Total | | 103,173.63 |
| | Subprogram Expenditures | | 103,173.63 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 27210 STATE VISITORS PROMOTION FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 134.00 |
| | 521400 CIO CHARGES | 514.78 | 1,539.97 |
| | 522100 DUES & SUBSCRIPTION EXP | | 379.00 |
| | 522200 CONFERENCE REGISTRATION | | 87.00 |
| | 522201 CONFERENCE REGISTRATION EXPENS | 995.00 | 995.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 10.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 599.24 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 144.02 |
| | Major Account 520000 Total | 1,509.78 | 3,888.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 411.18 | 1,412.43 |
| | 573100 STATE-OWNED TRANSPORT | 1,463.20 | 3,776.11 |
| | 575100 MISC TRAVEL EXPENSE | 30.00 | 30.00 |
| | Major Account 570000 Total | 1,904.38 | 5,218.54 |
| | Fund 27210 Expenditures Total | 3,414.16 | 9,106.77 |
| | Subprogram Expenditures | 3,414.16 | 9,106.77 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 27210 STATE VISITORS PROMOTION FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 178.98 | 536.79 |
| | 522200 CONFERENCE REGISTRATION | | 178.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 5.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 96.30 |
| | Major Account 520000 Total | 178.98 | 816.09 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 432.18 | 1,221.38 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 41.18 |
| | 573100 STATE-OWNED TRANSPORT | 483.16 | 1,730.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,039.36 |
| | 575100 MISC TRAVEL EXPENSE | | 72.88 |
| | Major Account 570000 Total | 915.34 | 4,105.37 |
| | Fund 27210 Expenditures Total | 1,094.32 | 4,921.46 |
| | Subprogram Expenditures | 1,094.32 | 4,921.46 |
| | 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
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON GOVT SOURCES | 1,500.00- | 1,500.00- |
| | Major Account 480000 Total | 1,500.00- | 1,500.00- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 33.27- |
| | Major Account 490000 Total | | 33.27- |
| | Fund 21900 Revenue Total | 1,500.00- | 1,533.27- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,151.33 | 10,630.17 |
| | 512200 SICK LEAVE EXPENSE | | 19.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 239.04 | 478.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 178.99 | 833.30 |
| | 515200 FICA EXPENSE | 181.82 | 845.07 |
| | 516500 WORKERS COMP PREMIUMS | | 447.00 |
| | Major Account 510000 Total | 2,751.18 | 13,253.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,713.68 |
| | 521400 CIO CHARGES | 85.39 | 496.41 |
| | 521412 OCIO-VOICE EXPENSE | | 152.84 |
| | 521500 PUBLICATION & PRINT EXP | | 2,103.73 |
| | 522100 DUES & SUBSCRIPTION EXP | | 305.39 |
| | 522600 JOB APPLICANT EXPENSE | | 30.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 465.30 | 2,024.05 |
| | 524900 RENT EXP-DEPR SURCHARGE | 179.85 | 782.34 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 99.99 |
| | 533901 Food-Official Function | | 67.88 |
| | 534946 PROMOTIONAL SUPPLIES | | 2,701.11 |
| | 541100 ACCTG & AUDITING SERVICES | | 207.90 |
| | 541200 PURCHASING ASSESSMENT | | 58.00 |
| | 559100 OTHER OPERATING EXP | | 25.00 |
| | Major Account 520000 Total | 730.54 | 10,768.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 351.42 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 81.43 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 196.76 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 94.00 |
| | Major Account 570000 Total | | 723.61 |
| | Fund 21900 Expenditures Total | 3,481.72 | 24,745.47 |
| | Subprogram Revenues | 1,500.00- | 1,533.27- |

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram001

| <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 | | |
| | Subprogram Expenditures | <u>3,481.72</u> | <u>24,745.47</u> |

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK | | | |
| Revenues | 450000 Taxes | | |
| | 454600 GRAIN & SEED TAX | | 11,342.75- |
| | Major Account 450000 Total | | 11,342.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 106.57- | 855.55- |
| | Major Account 480000 Total | 106.57- | 855.55- |
| | Fund 21900 Revenue Total | 106.57- | 12,198.30- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 124.35 | 669.31 |
| | Major Account 520000 Total | 124.35 | 669.31 |
| | Fund 21900 Expenditures Total | 124.35 | 669.31 |
| | Subprogram Revenues | <u>106.57-</u> | <u>12,198.30-</u> |
| | Subprogram Expenditures | <u>124.35</u> | <u>669.31</u> |

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | 149.97 | 869.12 |
| | Major Account 520000 Total | 149.97 | 869.12 |
| | Fund 21900 Expenditures Total | 149.97 | 869.12 |
| | Subprogram Expenditures | 149.97 | 869.12 |

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | 53.32 | 292.90 |
| | Major Account 520000 Total | 53.32 | 292.90 |
| | Fund 21900 Expenditures Total | 53.32 | 292.90 |
| | Subprogram Expenditures | 53.32 | 292.90 |

Agency Number092GRAIN SORGHUM BOARD
Program Number406GRAIN SORGHUM DEVELOP
Agency Subprogram005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21900GRAIN SORGHUM DEV UTIL MK | | | |
| Expenditures | 570000Travel Expenses | | |
| | 571100BOARD & LODGING | | 114.70 |
| | 574500PERSONAL VEHICLE MILEAGE | | 410.64 |
| | Major Account 570000 Total | | 525.34 |
| | Fund 21900 Expenditures Total | | 525.34 |
| | Subprogram Expenditures | | 525.34 |

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 239.04 | 1,181.12 |
| | 512200 SICK LEAVE EXPENSE | | 2.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26.56 | 53.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 19.88 | 92.56 |
| | 515200 FICA EXPENSE | 20.20 | 93.86 |
| | Major Account 510000 Total | 305.68 | 1,422.86 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .52 |
| | 521400 CIO CHARGES | 9.48 | 55.13 |
| | 521412 OCIO-VOICE EXPENSE | | 13.02 |
| | 521500 PUBLICATION & PRINT EXP | | 12.53 |
| | 524600 RENT EXPENSE-BUILDINGS | | 69.80 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 26.98 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3.85 |
| | 533901 Food-Official Function | | 3.63 |
| | 541100 ACCTG & AUDITING SERVICES | | 23.10 |
| | Major Account 520000 Total | 9.48 | 208.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3.63 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 9.04 |
| | Major Account 570000 Total | | 12.67 |
| | Fund 21900 Expenditures Total | 315.16 | 1,644.09 |
| | Subprogram Expenditures | 315.16 | 1,644.09 |

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 289.73 |
| | 533132 UNIFORMS/CLOTHING | | 219.00 |
| | 533901 FOOD-OFFICIAL FUNCTION | | 565.88 |
| | 559100 OTHER OPERATING EXP | | 9,000.00 |
| | Major Account 520000 Total | | 10,074.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,335.95 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,021.88 |
| | 575100 MISC TRAVEL EXPENSE | | 95.00 |
| | Major Account 570000 Total | | 2,452.83 |
| | Fund 21900 Expenditures Total | | 12,527.44 |
| | Subprogram Expenditures | | 12,527.44 |

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 236.37 |
| | Major Account 520000 Total | | 236.37 |
| | Fund 21900 Expenditures Total | | 236.37 |
| | Subprogram Expenditures | | 236.37 |

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As of December 31, 2019

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 29210 GRAIN SORGHUM NATIONAL CHECKOF | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 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 Revenue 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 |
| | 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 |
| | Subprogram Revenues | 8,562.19- | 9,496.69- |
| | Subprogram Expenditures | 3,376.72 | 24,127.44 |
| | Program Revenues | 10,168.76- | 23,228.26- |
| | Program Expenditures | 7,501.24 | 65,637.48 |

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 29210 GRAIN SORGHUM NATIONAL CHECKOF | | | |
| | 570000 Travel Expenses | | |
| | Agency Revenues | <u>10,168.76-</u> | <u>23,228.26-</u> |
| | Agency Expenditures | <u>7,501.24</u> | <u>65,637.48</u> |

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 20.00- | 80.30- |
| | Major Account 470000 Total | 20.00- | 80.30- |
| | Fund 10000 Revenue Total | 20.00- | 80.30- |
| 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- |
| | Fund 29310 Revenue Total | 93.24- | 32,211.36- |
| | Subprogram Revenues | 113.24- | 32,291.66- |

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As of December 31, 2019

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | | | |
| 510000 Personal Services | | | |
| 511100 PERMANENT SALARIES-WAGES | 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 | |
| Major Account 570000 Total | | 4,168.21 | |
| Fund 10000 Expenditures Total | 87,467.87 | 417,495.65 | |

29310 TERC CASH

Revenues

490000 Other Financing Sources

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 29310 TERC CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 52.09- |
| | Major Account 490000 Total | | 52.09- |
| | Fund 29310 Revenue Total | | 52.09- |
| 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 |
| | Subprogram Revenues | | 52.09- |
| | Subprogram Expenditures | 90,104.57 | 433,515.85 |
| | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 29410 COMM ON PUB ADV OPERATIONS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 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 Revenue 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 29410 COMM ON PUB ADV OPERATIONS | | | |
| | 520000 Operating Expenses | | |
| | 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 |
| | Subprogram Revenues | 65,918.07 | 457,070.15 |
| | Subprogram Expenditures | 94,569.82 | 596,505.06 |
| | Program Revenues | 65,918.07 | 457,070.15 |
| | Program Expenditures | 94,569.82 | 596,505.06 |

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As of December 31, 2019

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 29420 LEGAL AID AND SERVICES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 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 Revenue 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 |
| | Subprogram Revenues | 143,931.62- | 985,901.80- |
| | Subprogram Expenditures | 143,830.00 | 986,760.00 |
| | Program Revenues | 143,931.62- | 985,901.80- |
| | Program Expenditures | 143,830.00 | 986,760.00 |

Secure Version - Prior Month

As of December 31, 2019

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 20590 CIVIL LEGAL SERVICES FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 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 Revenue 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 |
| | Subprogram Revenues | 12,535.49- | 86,968.47- |
| | Subprogram Expenditures | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 29430 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 Revenue 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 |
| | Subprogram Revenues | 113.82- | 1,690.66- |
| | Subprogram Expenditures | 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
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 29410 COMM ON PUB ADV OPERATIONS | | | |
| Expenditures | | | |
| | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | 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 |
| | Fund 29410 Total | | 262.77 |
| | Subprogram Expenditures | 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 |