

Kimball & Banner Counties

November 2024

Category	Payment To	Description	Kimball	Banner	Total
Salaries	1-0305 Office Manager		\$ 2,340.00	\$ 1,170.00	\$ 3,510.00
	1-0405 Part Time Salary		\$ 144.87	\$ 72.33	\$ 217.00
	1-0500 Overtime - Office Manager		\$ -	\$ -	\$ -
	1-0803 Group Health		\$ -	\$ -	\$ -
	1-0900 Retirement		\$ 167.72	\$ 83.86	\$ 251.58
	1-1000 Social Security		\$ 190.08	\$ 95.04	\$ 285.12
	1-1300 Extension Assistant		\$ 2,842.47	\$ 1,421.23	\$ 4,263.70
Postal Services: 2-0100			\$ -	\$ -	\$ -
Postage			\$ -	\$ -	\$ -
Telephone Services: 2-0200			\$ 137.11	\$ 68.56	\$ 205.67
Century Link			\$ 137.11	\$ 68.56	\$ 205.67
Monthly Telephone			\$ -	\$ -	\$ -
Computer Tech Support: 2-1101			\$ 87.95	\$ 43.86	\$ 131.81
Internet-UNL (Lumen)			\$ 87.95	\$ 43.86	\$ 131.81
Printing and Publishing: 2-1012			\$ -	\$ -	\$ -
Western Nebraska Observer			\$ -	\$ -	\$ -
Star Herald			\$ -	\$ -	\$ -
Sidney Sun Telegraph			\$ -	\$ -	\$ -
Educators Travel - Mileage: 2-1704			\$ -	\$ -	\$ -
Aaron Berger			\$ -	\$ -	\$ -
Karen DeBoer			\$ -	\$ -	\$ -
Jennifer Coleman			\$ 211.72	\$ 105.86	\$ 317.58
Lynn McKinney			\$ -	\$ -	\$ -
University of Nebraska-Lincoln			\$ -	\$ -	\$ -
Nathan Rice			\$ 748.51	\$ 374.75	\$ 1,123.26
Hotel			\$ 166.60	\$ 83.30	\$ 249.90
			\$ 1,127.83	\$ 563.91	\$ 1,691.74
Board Dues 2-1751			\$ -	\$ -	\$ -
NACEB Dues			\$ -	\$ -	\$ -
Conference Dues			\$ -	\$ -	\$ -
Western Nebraska Observer			\$ -	\$ -	\$ -
Yearly Subscription			\$ -	\$ -	\$ -
Supplies: 3-0101			\$ -	\$ -	\$ -
Misc			\$ -	\$ -	\$ -
Money Wise			\$ -	\$ -	\$ -
Jennifer Coleman			\$ -	\$ -	\$ -
Nathan			\$ -	\$ -	\$ -
Connecting Point			\$ 29.21	\$ 14.60	\$ 43.81
Office Supplies			\$ 29.21	\$ 14.60	\$ 43.81
Office Supplies			\$ -	\$ -	\$ -
Color copies			\$ -	\$ -	\$ -
Equipment Rental: 4-0200			\$ 28.67	\$ 14.33	\$ 43.00
Connecting Point			\$ 89.99	\$ 45.00	\$ 134.99
Great American Leasing			\$ 118.66	\$ 59.33	\$ 177.99
Maintenance Agreement			\$ -	\$ -	\$ -
Copier Rental			\$ -	\$ -	\$ -
Equipment: 5-0500			\$ -	\$ -	\$ -
Jennifer Coleman			\$ -	\$ -	\$ -
Nathan Rice			\$ -	\$ -	\$ -
University of Nebraska-Lincoln			\$ -	\$ -	\$ -
Data Processing Equipment: 5-0602			\$ -	\$ -	\$ -
University of Nebraska-Lincoln			\$ -	\$ -	\$ -
Total Spent This Month			\$ 4,343.24	\$ 2,171.80	\$ 6,514.84

November 2024 Kimball-Banner Counties

Code #	Item	2024-2025	Spent-Joint	Year to	Unspent Balance
		Kimball/Banner Joint Budget	Kimball/Banner This Month	Date Spent	Kimball/Banner Joint Budget
Personnel					
1 0305	Full-Time Salaries - Clerical	\$ 36,500.00	\$ 3,510.00	\$ 12,042.00	\$ 24,458.00
1-0405	Part-Time Salaries - Clerical	\$ 2,500.00	\$ 217.00	\$ 455.00	\$ 2,045.00
1 0500	Overtime	\$ -	\$ -	\$ -	\$ -
1-0803	Group Health	\$ -	\$ -	\$ -	\$ -
1-0900	Retirement	\$ 2,480.00	\$ 251.58	\$ 820.40	\$ 1,659.60
1-1000	Social Security	\$ 2,970.00	\$ 285.12	\$ 956.04	\$ 2,013.96
1-1300	4-H Assistant - Cost Share		\$ -	\$ -	\$ -
Total Personnel		\$ 44,450.00	\$ 4,263.70	\$ 14,273.44	\$ 30,176.66
Operating Expenses					
2 0100	Postal Service	\$ 100.00	\$ -	\$ -	\$ 100.00
2 0200	Telephone Service	\$ 2,600.00	\$ 205.67	\$ 814.97	\$ 1,785.03
2-1101	Internet	\$ 1,700.00	\$ 131.93	\$ 527.72	\$ 1,172.28
2-1012	Printing and Publishing	\$ -	\$ -	\$ -	\$ -
2 1704	Educators Travel-Mileage	\$ 6,500.00	\$ 1,691.74	\$ 3,370.48	\$ 3,129.52
2 1751	Dues,Subscr.Registr &Training	\$ 300.00	\$ -	\$ 115.00	\$ 185.00
Total Operating Expense		\$ 11,200.00	\$ 2,029.34	\$ 4,828.17	\$ 6,371.83
Supplies					
3 0101	Supplies	\$ 2,000.00	\$ 43.81	\$ 334.25	\$ 1,665.75
Total Supplies		\$ 2,000.00	\$ 43.81	\$ 334.25	\$ 1,665.75
Equipment Rental					
4 0200	Equipment Rental	\$ 2,350.00	\$ 177.99	\$ 711.95	\$ 1,638.05
Total Equipment Rental		\$ 2,350.00	\$ 177.99	\$ 711.95	\$ 1,638.05
Capital Outlay					
5-0500	Equipment	\$ 700.00	\$ -	\$ -	\$ 700.00
5-0502	Data Processing Equip	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00
Total Capital Outlay		\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Total Expenditures		\$ 63,500.00	\$ 6,514.84	\$ 20,147.81	\$ 43,352.19

University of Nebraska - Lincoln Extension: Nov-24

Category	Descripti	Payment T on	Amount	Sub Totals
Salaries				
	1-0305 Offi Wages		\$2,288.00	
	1-0405 Par Wages		\$-	
	1-0410 Exti Wages		\$3,120.00	
	1-0500 Overtime		\$-	
	1-0810 Cash In Lieu			
	1-1300 Longevity Pay		\$-	
				\$5,408.00

Postal Services: 2-0100

\$-

Telephone Services: 2-0200

	Monthly		
Century Lin	Bill	(\$132.01)	
	Monthly		
GoTo	Bill	\$948.04	
			\$816.03

Internet: 2-0205

\$-

Staff Mileage Allowance: 2-1704

Linda Jeffe Expenses	\$220.05	
Denise Wie Expenses	\$24.79	
Jamie Brigt Expenses	\$247.90	
Sara Nelso Expenses	\$409.66	
		\$902.40

Dues, Publications & Subscriptions: 2-1751

Sidney Sun-Telegraph		
		\$-

Training: 2-1771

\$-

Office Supplies: 3-0101

	Water & Water	
Culligan	Cooler	\$19.95
	Office	
Eakes	Supplies	\$39.70
		\$59.65

Equipment - Office: 4-0200

	Monthly	
Hometown	lease	\$370.75
		\$370.75

Data Processing Equipment/Supplies: 5-0502

ShoWorks Upgrade

\$-

Total Spent This Month

\$7,556.83

November 2024 Cheyenne County

Code #	Item	2024-2025 Budget	Spent This Month	Total Spent to Date	Unspent Balance
Personnel					
1 0305	Office Manager	\$37,000.00	\$2,288.00	\$10,688.00	\$26,312.00
1 0405	Fair Intern	\$1,000.00	\$-	\$903.50	\$96.50
1 0410	4H Assistant	\$20,280.00	\$3,120.00	\$11,700.00	\$8,580.00
1 0500	Overtime	\$1,000.00	\$-	\$393.75	\$606.25
1 0810	Cash In Lieu	\$6,000.00	\$-	\$1,250.00	\$4,750.00
1 1300	Longevity Pay	\$-	\$-	\$-	\$-
Total Personnel		\$65,280.00	\$5,408.00	\$24,935.25	\$40,344.75
Operating Expenses					
\$-					
2 0100	Postal Service	\$500.00	\$-	\$165.00	\$335.00
2 0200	Telephone Service	\$3,300.00	\$816.03	\$1,977.76	\$1,322.24
2 0205	Internet	\$1,200.00	\$-	\$-	\$1,200.00
2 1704	Staff Mileage Allowance	\$10,500.00	\$902.40	\$3,533.03	\$6,966.97
2 1751	Pubs & Subscriptions	\$150.00	\$-	\$50.00	\$100.00
2 1771	Training	\$200.00	\$-	\$-	\$200.00
Total Operating Expense		\$15,850.00	\$1,718.43	\$5,725.79	\$10,124.21
Supplies					
3 0101	Office Supplies	\$2,500.00	\$59.65	\$1,016.94	\$1,483.06
Total Supplies		\$2,500.00	\$59.65	\$1,016.94	\$1,483.06
Equipment Rental					
4 0200	Equipment-Office	\$5,400.00	\$370.75	\$1,818.29	\$3,581.71
Total Equipment Rental		\$5,400.00	\$370.75	\$1,818.29	\$3,581.71
Capital Outlay					
5 0502	Data Processing Equip	\$3,000.00	\$-	\$499.50	\$2,500.50
Total Capital Outlay		\$3,000.00	\$-	\$499.50	\$2,500.50
Total Expenditures		\$92,030.00	\$7,556.83	\$33,995.77	\$58,034.23