

LEGISLATIVE BILL 513

Approved by the Governor April 21, 1977

Introduced by Appropriations Committee, Warner, 25,
Chmn.; Cope, 36; Fowler, 27; Savage, 10;
Rumery, 42; Hasebroock, 18; Goodrich, 20

AN ACT relating to funds; to authorize the establishment and maintenance of petty cash funds as prescribed; and to declare an emergency.
Be it enacted by the people of the State of Nebraska,

Section 1. Whenever a need therefor exists, the executive head of any agency of state government may make application to the Director of Administrative Services and the Auditor of Public Accounts to establish and maintain a petty cash fund of not less than twenty-five dollars nor more than one hundred fifty dollars at a specific location in this state. Such application shall specify the purpose for which the fund is to be used. When the Director of Administrative Services and the Auditor of Public Accounts have approved the establishment of any such fund, a voucher shall be submitted to the Department of Administrative Services accompanied by such information as the department may require for the establishment thereof. The Director of Administrative Services shall issue a warrant for the amount specified and deliver it to the establishing agency. The funds to initiate the petty cash fund shall be drawn from any cash fund of the agency which may be spent for such purpose. If no cash funds are available, general funds may be used. When it becomes necessary to replenish any such fund, the voucher therefor shall be accompanied by an accounting of transactions of the fund in such form and detail as the Department of Administrative Services may provide.

Sec. 2. Since an emergency exists, this act shall be in full force and take effect, from and after its passage and approval, according to law.